FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>I</i>	As	ssets by Originator		Sı	Assets t ubject Demand	
			#	\$		(% of principal balance)	#		(% of principal balance)
31418CED2		1ST PREFERENCE MORTGAGE CORPORATION	1	ı	\$398,272.65	0.13%	Ш	\$0.00) NA
		A PLUS MORTGAGE LLC	1	1	\$260,123.00				1
		ACRE MORTGAGE & FINANCIAL INC	1	L	\$109,524.98		1		1
	ALCOVA MORTGAGE, LLC	1	Ĺ	\$358,491.77	0.11%	0	\$0.00) NA	
	ALL SQUARE MORTGAGE INC.	1	ıĹ	\$191,250.00	0.06%	0	\$0.00) NA	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	ı	\$270,000.00	0.09%	0	\$0.00) NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	2	\$416,000.00	0.13%	0	\$0.00) NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	2	\$375,200.00	0.12%	0	\$0.00) NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	2	\$372,000.00	0.12%	0	\$0.00) NA
		AMERICAN SECURITY MORTGAGE CORP	1		\$411,500.00	0.13%	0	\$0.00) NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1		\$271,844.62	0.09%	0	\$0.00) NA
		AMERISAVE MORTGAGE CORPORATION	7	7	\$1,175,800.00	0.38%	0	\$0.00) NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	5	\$1,352,851.19	0.43%	0	\$0.00) NA
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	1	\$501,200.00	0.16%	0	\$0.00) NA
		APEX HOME LOAN S, INC., A CORPORATION.	_1	ı	\$297,721.75	0.1%	0	\$0.00) NA
		AVEX FUNDING CORPORATION	_1	ıŢ	\$243,963.12	0.08%	0	\$0.00) NA
		BANK OF AMERICA, N.A.	2	2	\$177,461.36	1	-		1
		BANK OF NORTH CAROLINA	1	ı	\$217,077.39		_	1	
		BANK OF THE PACIFIC	1	iT	\$247,458.90		_	+	
		BAY VALLEY MORTGAGE GROUP	2	2	\$1,096,011.97	1	-		1
		BELL BANK	2	+	\$367,250.00		\boldsymbol{T}		
			1	ÌΤ	\$223,530.53		-		

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$199,900.00	0.06% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$300,000.00	0.1% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	17	\$4,804,369.68	1.54% 0		
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.13% 0	\$0.00	NA
CA LENDING, INC,DBA FIRST RATE FINA	1	\$247,099.79			NA
CASON HOME LOANS A CORPORATION	1	\$175,255.14		·	NA
CENDERA FUNDING INC	1	\$192,800.00	0.06% 0		NA
CHERRY CREEK MORTGAGE CO INC	1	\$234,550.00	0.08% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,225,950.00		·	NA
CITIBANK,N.A.	2	\$551,000.00	0.18% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,000.00			NA
CME LENDING GROUP LLC	1	\$212,000.00	0.07% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$446,400.00	0.14% 0	\$0.00	NA
COMPASS BANK	5	\$977,661.00	0.31% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,630.18	0.12% 0		NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,526.00	0.04% 0	\$0.00	NA
CORRESPONDENT(OPES ADVISORS, INC.	1	\$237,000.00	0.08% 0	\$0.00	NA
CORRESPONDENT(POINT MORTGAGE CORPOR	1	\$186,216.56	0.06% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC,.	1	\$106,537.93			NA
CYPRUS FEDERAL CREDIT UNION	1	\$201,534.42	0.06% 0		
DELMAR FINANCIAL COMPANY	1	\$313,653.35	0.1% 0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$254,200.00	0.08% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00			NA
EVERBANK	17	\$3,288,841.51	1.05% 0	\$0.00	NA
EVERETT FINANCIAL , INC	3	\$1,017,785.19	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC	4	\$1,109,791.19	0.36% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,600.00	0.08% 0	\$0.00	NA

EVERETT FINANCIAL, INC	3	\$776,759.10	0.25% 0 \$0.0	0 NA
EVERETT FINANCIAL, INC.	2	\$621,211.39	0.2% 0 \$0.0	0 NA
EVERETT FINANCIAL,INC	1	\$235,031.16	0.08% 0 \$0.0) NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,200.00		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$127,000.00	0.04% 0 \$0.0	0 NA
FAMILY FINANCE MORTGAGE LLC	1	\$327,500.00	0.11% 0 \$0.0	NA NA
FFC MORTGAGE CORP	1	\$227,035.07	0.07% 0 \$0.0	NA NA
FIFTH THIRD MORTGAGE COMPANY	8	\$1,144,296.20	0.37% 0 \$0.0	NA NA
FIRST CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.0	NA NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	0.08% 0 \$0.0) NA
FIRST NATIONAL BANK OF OMAHA	3	\$613,800.00	0.2% 0 \$0.0	NA NA
FIRST NATIONAL COMMUNITY BANK,	1	\$385,362.15	0.12% 0 \$0.0) NA
FIRST WESTERN TRUST BANK	1	\$370,319.80	0.12% 0 \$0.0	NA NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,100.00	0.11% 0 \$0.00) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,086,472.67	0.99% 0 \$0.0) NA
FREEDOM MORTGAGE CORPORATION	2	\$257,053.00		
FREMONT BANK	7	\$1,375,766.00	0.44% 0 \$0.0	NA NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$506,250.00	0.16% 0 \$0.0) NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,309,582.29		
GLACIER BANK	1	\$296,240.93	0.1% 0 \$0.0) NA
GLENDENNING MORTGAGE CORPORATION	1	\$232,000.00	0.07% 0 \$0.0) NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,714.00	0.04% 0 \$0.0) NA
GOLDEN EMPIRE MORTGAGE	1	\$195,500.00	0.06% 0 \$0.0	NA NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	\$190,000.00	0.06% 0 \$0.0) NA
GOLDWATER BANK N A	1	\$210,000.00	0.07% 0 \$0.00) NA
GOLDWATER BANK NA	2	\$470,800.58	0.15% 0 \$0.00) NA
GOOGAIN, INC	2	\$549,663.85	0.18% 0 \$0.00) NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,110.00	0.05% 0 \$0.00) NA
GREENTREE MORTGAGE COMPANY LP	1	\$228,508.94	0.07% 0 \$0.00) NA

GREENWAY MORTGAGE FUNDING CORP	1	\$373,643.96	0.12% 0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$219,971.34	0.07% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,901,320.81	0.61% 0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$527,846.32	0.17% 0 5	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.06% 0	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$211,000.00	0.07% 0 5	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.08% 0	\$0.00	NA
HOMESTREET BANK,	21	\$5,106,702.78	1.64% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$618,710.56	0.2% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	41	\$6,272,530.95	2.01% 0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$243,000.00	0.08% 0	80.00	NA
IMPAC MORTGAGE CORP.	9	\$1,340,355.45	0.43% 0	80.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$176,000.00	0.06%	\$0.00	NA
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$343,000.00	0.11% 0	\$0.00	NA
JD BANK	1	\$186,000.00	0.06% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC.	1	\$78,287.89	0.03% 0	\$0.00	NA
JMAC LENDING INC	1	\$293,000.00	0.09% 0	00.00	NA
JMAC LENDINGM INC	1	\$208,000.00	0.07% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	18	\$2,347,723.44	0.75% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$206,353.86	0.07% 0	80.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,500.00	0.06% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$276,835.31	0.09% 0	\$0.00	NA
LOANDEPOT.COM, LLC	144	\$24,922,842.95	7.99% 0		NA
M&T BANK	2	\$223,503.71	0.07% 0	0.00	NA
MANHATTAN FINANCIAL GROUP , INC .	1	\$243,872.48	0.08% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,INC	1	\$251,803.31	0.08% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.06% 0 \$	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.05% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$382,835.17	0.12% 0	80.00	NA

MILLENNIUM BANK	2	\$435,622.68	0.14%	0.00\$	NA
MORGAN STANLEY PRIVATE BANK,	1	\$198,479.81	0.06% (0.00	NA
NATIONAL ASSOCIATION					
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$316,000.00	0.1%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$142,000.00	0.05%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00		,	
MORTGAGES UNLIMITED INC	1	\$187,000.00	0.06%	3 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$224,000.00	0.07%	0.00\$	NA
MOVEMENT MORTGAGE	1	\$140,999.00	0.05%	0.00\$ 0	NA
MOVEMENT MORTGAGE, LLC	18	\$3,270,896.56	1.05%	0.00\$	NA
NATIONSTARMORTGAGE	167	\$41,901,912.10	13.44% (0.00\$	NA
NEW PENN FINANCIAL, LLC	16	\$3,351,935.00	1.08%	00.00\$	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$214,406.49	0.07%	0.00	NA
NMSI, INC.	1	\$212,116.65	0.07%	0.00\$	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,910.00	0.1%	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$415,217.28	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$378,391.78	0.12%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$437,893.25	0.14%	\$0.00	NA
NTFN, INC.	1	\$374,376.30	0.12%	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$388,000.00	0.12%	\$0.00	NA
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$260,000.00	0.08%	\$0.00	NA
OPES ADVISORS, INC.	2	\$894,692.87	0.29% (0.00\$	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.05%	\$0.00	NA
PACIFIC BAY LENDING GROP.	1	\$133,500.00	0.04%	0.00\$	NA
PACIFIC BAY LENDING GROUP	1	\$126,750.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$409,500.00	0.13%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$261,600.00	0.08%	0\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$642,000.00			
PHH MORTGAGE CORPORATION	5	\$1,259,705.15	0.4%	0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,500.00			
PLAINS COMMERCE BANK	1	\$154,200.00	0.05%	0.00\$	NA

47	\$8,855,638.90	2.84%	0 \$0.00	NA
1	\$275,839.50	0.09%	0 \$0.00	NA
1	·			
1				NA
_	·			
3	\$731,200.00	0.23%	0 \$0.00	NA
2	¢442.425.27	0.140/	0,00	NA
2	φ 44 5,455.57	0.14%	0 \$0.00	NA
2	\$221 122 55	0.07%	00.02	NA
2	Ψ221,122.33			1 1/2 1
1	\$401,368.66	0.13%	0 \$0.00	NA
6	\$1,118,500.00	0.36%	0 \$0.00	NA
7	\$1,365,326,00	0.44%	0 \$0.00	NA
6	\$1,147,652.00	0.37%	0 \$0.00	NA
1	¢225 000 00	0.070	0 00 00	NT A
1	\$225,000.00	0.07%	0 \$0.00	NA
607	\$134,938,527.45	43.28%	0 \$0.00	NA
1	\$364,419.48	0.12%	0 \$0.00	NA
1	\$198,500.00	0.06%	0 \$0.00	NA
4	\$720,762,22	0.22%	00.02	NA
4	\$120,102.23	0.2370	0 30.00	IVA
1	\$240,000.00	0.08%	0 \$0.00	NA
1	\$95,812.61	0.03%	0 \$0.00	NA
1	·	0.068	0 00 00	27.4
1	\$190,000.00	0.06%	0 \$0.00	NA
1	\$233,008.00	0.07%	0 \$0.00	NA
1	\$313,500.00	0.1%	0 \$0.00	NA
1	\$69,406.63	0.02%	0 \$0.00	NA
1	\$117 685 70	0.04%	0.80.00	NA
1	Ψ117,003.70	0.0170	υ ψυ.υυ	1171
1	\$393,000.00	0.13%	0 \$0.00	NA
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2	\$374,400.00	0.12%	0 \$0.00	NA
1	Φ1 C4 000 00	0.056	0 00 00	NT A
	\$164,800.00	0.05%	U\$U.UU	NA
1	\$388,349.46	0.12%	0.00	NA
	·			
1	\$270,000.00	0.09%	0 \$0.00	NA
	1 1 3 2 2 2 1 6 7 6 1 607 1 1 1 1 1	1 \$275,839.50 1 \$304,000.00 1 \$290,000.00 2 \$443,435.37 2 \$221,122.55 1 \$401,368.66 6 \$1,118,500.00 7 \$1,365,326.00 6 \$1,147,652.00 1 \$225,000.00 607 \$134,938,527.45 1 \$364,419.48 1 \$198,500.00 4 \$720,762.23 1 \$240,000.00 1 \$95,812.61 1 \$190,000.00 1 \$233,008.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00	1 \$275,839.50 0.09% 1 \$304,000.00 0.1% 1 \$290,000.00 0.09% 3 \$731,200.00 0.23% 2 \$443,435.37 0.14% 2 \$221,122.55 0.07% 1 \$401,368.66 0.13% 6 \$1,118,500.00 0.36% 7 \$1,365,326.00 0.44% 6 \$1,147,652.00 0.37% 1 \$225,000.00 0.07% 607 \$134,938,527.45 43.28% 1 \$364,419.48 0.12% 1 \$198,500.00 0.06% 4 \$720,762.23 0.23% 1 \$240,000.00 0.08% 1 \$95,812.61 0.03% 1 \$190,000.00 0.06% 1 \$313,500.00 0.1% 1 \$69,406.63 0.02% 1 \$117,685.70 0.04% 1 \$393,000.00 0.05% 1 \$344,400.00 0.12% 1 \$344,400.00 0.05%	1 \$275,839.50 0.09% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$290,000.00 0.09% 0 \$0.00 2 \$443,435.37 0.14% 0 \$0.00 2 \$221,122.55 0.07% 0 \$0.00 1 \$401,368.66 0.13% 0 \$0.00 6 \$1,118,500.00 0.36% 0 \$0.00 7 \$1,365,326.00 0.44% 0 \$0.00 6 \$1,147,652.00 0.37% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$364,419.48 0.12% 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 4 \$720,762.23 0.23% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$233,008.00 0.07% 0 \$0.00 1 \$313,500.00 0.06% 0 \$0.00 1 \$313,500.00 0.1% 0 \$0.00 1 \$393,000.00 0.1% 0 \$0.00 1 \$393,000.00 0.13% 0 \$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,001,333.68	1.28% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$263,800.00	0.08% 0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$327,174.47	0.1% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$202,240.99	0.06% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$332,000.00	0.11% 0 \$0.00	NA
	TRADITION MORTGAGE LLC	1	\$238,994.51	0.08% 0 \$0.00	NA
	U.S. BANK N.A.	2	\$456,250.00	0.15% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$484,939.45	0.16% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$205,110.42	0.07% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$537,339.48	0.17% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$619,944.50	0.2% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.11% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,089.30	0.07% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$375,000.00	0.12% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$184,000.00	0.06% 0 \$0.00	NA
Total		1,420	\$311,744,628.85	100% 0 \$0.00	
31418CEE0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$111,000.00	0% 0 \$0.00	NA
	1ST CHOICE MORTGAGE SERVICES	1	\$119,649.23	0.01% 0 \$0.00	NA
	1ST CONSTITUTION BANK	1	\$120,000.00	0.01% 0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$232,019.80	0.01% 0 \$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$84,502.13	0% 0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC	_1	\$152,000.00	0.01% 0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	2	\$284,821.77	0.01% 0 \$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$132,000.00	0.01% 0 \$0.00	NA
	1ST SOURCE BANK	3	\$834,682.37	0.04% 0 \$0.00	NA
	215 HOLDING CO.	1	\$243,076.87	0.01% 0 \$0.00	NA
	9NETWORK CAPITAL FUNDING CORPORATION	1	\$239,676.08	0.01% 0 \$0.00	NA

A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$236,316.75	0.01%	\$0.00	NA
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$190,940.23	0.01%	\$0.00	NA
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$201,908.08	0.01%	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,340.00	0.01%	\$0.00	NA
A1 MORTGAGE GROUP , LLC.	1	\$129,000.00	0.01%	\$0.00	NA
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,500.00	0.01%	\$0.00	NA
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,584.14	0.01%(\$0.00	NA
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$606,195.00	0.03%	\$0.00	NA
AAXY, LLC	3	\$848,274.98	0.04%	\$0.00	NA
ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$341,250.00			
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,415.39	0.01%	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$960,512.30	0.04% (\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	23	\$5,231,623.97	0.23%	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$341,000.00	0.01%	\$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$634,000.00	0.03%	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,712.34			
ACCUNET MORTGAGE LLC	1	\$222,500.00	0.01%	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$1,540,451.56	0.07%	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$927,335.39	0.04%	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$346,600.00	0.01% (\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$224,850.00	0.01%	\$0.00	NA

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,200.00	0% 0 \$0.00	NA
ACG FUNDING INC	1	\$323,038.29	0.01% 0 \$0.00	NA
ACOPIA LLC A CORPORATION	1	\$355,251.12	0.02% 0 \$0.00	NA
ACOPIA, LLC	2	\$577,722.53	0.02% 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$258,280.36	0.01% 0 \$0.00	
ACRE MORTGAGE & FINANCIAL INC	1	\$239,500.00	0.01% 0 \$0.00	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,100.53	0.01% 0 \$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
ADVENTAS, INC.	1	\$295,000.00	0.01% 0 \$0.00	NA
ADVISA MORTGAGE SERVICES LTD	1	\$169,226.00	0.01% 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$240,602.63	0.01% 0 \$0.00	NA
ADVOCATE MORTGAGE SERVICES, INC.	1	\$158,000.00	0.01% 0 \$0.00	NA
AEM LOAN CORPORATION	4	\$1,951,480.17	0.08% 0 \$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$167,850.00	0.01% 0 \$0.00	NA
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	\$268,250.00	0.01% 0 \$0.00	NA
AFI FINANCIAL, INC	1	\$329,022.00	0.01% 0 \$0.00	NA
ALCOVA MORTGAGE LLC	3	\$775,380.95	0.03% 0 \$0.00	
ALCOVA MORTGAGE, LLC	1	\$312,488.89	0.01% 0 \$0.00	NA
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$821,494.40	0.04% 0 \$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$365,000.00	0.02% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$311,075.35	0.01% 0 \$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$346,982.77	0.01% 0 \$0.00	NA
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$276,677.59	0.01% 0 \$0.00	NA
ALLIED FIRST BANK, SB	1	\$196,200.00	0.01% 0 \$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$443,250.00	0.02% 0 \$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,412,379.31	0.06% 0 \$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$208,000.00	0.01% 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES - COR	1	\$146,582.05	0.01% 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,779.06	0.01% 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01% 0 \$0.00	NA

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$458,549.91	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$383,837.49	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,450.46	0.01%	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$137,394.00	0.01%	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY NA	1	\$185,015.07	0.01%	\$0.00	NA
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$119,654.05	0.01%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$413,263.43	0.02%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$260,000.00	0.01%	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,102.76	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$192,000.00	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$330,000.00	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$330,211.85	0.01%	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,841.36	0.05%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.01%	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$239,797.01	0.01% (\$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$288,000.00	0.01%	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	2	\$612,529.01	0.03%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,122,574.31	0.05%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.01%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$231,321.85	0.01%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,147,417.69	0.05%	\$0.00	NA
	1	\$150,000.00	0.01%	\$0.00	NA

AMERICAN MORTGAGE CORPORATION					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$348,287.86	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,900.00	0.01%	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.01%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$304,605.84	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,000.00	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$617,135.32	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,391,750.30	0.06%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,809.86	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$208,206.34	0.01%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,296,397.34	0.06%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$336,527.01	0.01%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,871,236.67	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,900,189.48	0.08%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	4	\$829,030.16	0.04%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,541.87	0.01%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$619,097.41	0.03%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,161.72	0.01%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$414,625.19	0.02%	\$0.00	NA
AMERICAN SOUTHWEST	3	\$712,879.67	0.03%	\$0.00	NA

MORTGAGE FUNDING CORP					
AMERICASH A CORPORATION	1	\$314,000.00	0.01%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$956,827.65	0.04%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$155,000.00	0.01%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$159,033.77	0.01%	0 \$0.00	NA
AMERIS BANK A CORPORATION	5	\$899,825.05	0.04%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$199,431.35		0 \$0.00	
AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	\$202,000.00	0.01%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	50	\$11,782,700.14	0.51%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$212,000.00	0.01%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	\$8,873,319.10	0.38%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$126,294.89	0.01%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,953,310.93	0.13%	0 \$0.00	NA
AMERISERV FINANCIAL BANK	2	\$444,000.00	0.02%	0 \$0.00	NA
AMERLFIRST FINANCIAL	1	\$376,768.76	0.02%	0 \$0.00	NA
AMRES CORPORATION	1	\$412,789.85	0.02%	0 \$0.00	NA
ANCHOR BANK, N.A.	1	\$301,622.83	0.01%	0 \$0.00	NA
ANCHOR BANK, NA	1	\$202,896.91	0.01%	0 \$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,501.63	0.02%	0 \$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,663.58	0.01%	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$362,363.02	0.02%	0 \$0.00	NA
APEX HOME LOANS INC A CORPORATION	4	\$985,151.84	0.04%	0 \$0.00	NA
APEX HOME LOANS, INC	1	\$396,664.12	0.02%	0 \$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	1	\$310,220.00		0 \$0.00	NA
ARCSTONE FINANCIAL INC.	2	\$1,145,659.35	0.05%	0 \$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,836.62		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,950.00	0.02%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$230,400.00	0.01%	0 \$0.00	NA

LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,086.57	0.01% 0 \$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$304,000.00	0.01% 0 \$0.00) NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CPL	1	\$352,381.17	0.02% 0 \$0.00) NA
ARTISANS' BANK - COR	1	\$217,000.00	0.01% 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,800.00		
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$207,840.69	0.01% 0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$528,534.57	0.02% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$188,784.02	0.01% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,371.02	0.01% 0 \$0.00	
ASSURED MORTGAGE, INC.	2	\$285,321.29	0.01% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$308,000.00		
ATLANTIC COAST MORTGAGE LLC	1	\$243,000.00	0.01% 0 \$0.00	
ATLANTIC FINANCIAL, INC.	1	\$269,210.78	0.01% 0 \$0.00	NA
ATLANTIC HOME LENDING, INC.	2	\$495,088.35	0.02% 0 \$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00		
ATLANTIS MORTGAGE CO., INC.	1	\$140,582.13	0.01% 0 \$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.02% 0 \$0.00	NA
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.01% 0 \$0.00) NA
AVADIAN CREDIT UNION	2	\$297,643.26	0.01% 0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$1,037,561.22	0.04% 0 \$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$944,828.00	0.04% 0 \$0.00	NA
BANK 34 A FEDERAL BANK	1	\$315,000.00	0.01% 0 \$0.00	NA
BANK OF AMERICA, N.A.	41	\$9,820,351.44	0.42% 0 \$0.00	1
BANK OF ANN ARBOR	1	\$158,000.00		
BANK OF COLORADO	2	\$530,943.46	0.02% 0 \$0.00	
BANK OF ENGLAND	2	\$518,536.92	0.02% 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$155,000.00	0.01% 0 \$0.00	
	-	Ψ100,000.00	0.01 /0 0.01	

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					CORPORATION
NA	\$0.00	0.01% 0	\$277,900.00	1	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION
NA	\$0.00	0.02% 0	\$373,918.90	1	BANK OF NORTH CAROLINA
NA		0.01% 0	\$136,800.00	1	BANK OF THE BLUEGRASS & TRUST COMPANY
NA	\$0.00	0.01% 0	\$202,000.00	1	BANK OF THE OZARKS
NA		0.01% 0	\$219,356.92	1	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST
NA	\$0.00	0.01% 0	\$170,493.22	1	BANKERS MORTGAGE CORPORATION
NA	\$0.00	0.01% 0	\$167,502.11	1	BANKERS TRUST COMPANY
NA	\$0.00	0% 0	\$103,800.00	1	BANKPLUS A CORPORATION
NA	\$0.00	0.01% 0	\$315,570.23	2	BANKPLUS, A CORPORATION
NA	\$0.00	0.06% 0	\$1,285,828.67	5	BANKSOUTH MORTGAGE COMPANY, LLC
NA	\$0.00	0.02% 0	\$361,834.97	1	BARTLETT MORTGAGE, INC., A CORPORATION
NA	\$0.00	0% 0	\$105,100.00	1	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY
NA	\$0.00	0.03% 0	\$690,000.00	2	BAY VALLEY MORTGAGE GROUP
NA	\$0.00	0.02% 0	\$415,764.16	1	BAY-VALLEY MORTGAGE GROUP
NA	\$0.00	0.07% 0	\$1,676,794.71	7	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS
NA	\$0.00	0.01% 0	\$166,400.00	1	BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA
NA	\$0.00	0.01% 0	\$329,553.33	2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0.01% 0	\$185,000.00	1	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI
NA	\$0.00	0.02% 0	\$503,568.17	2	BEAR STATE BANK, NA
NA	\$0.00	0.01% 0	\$149,000.00	1	BEEHIVE FEDERAL CREDIT UNION
NA	\$0.00	0.01% 0	\$181,475.30	1	BENCHMARK MORTGAGE
NA	\$0.00	0.02% 0	\$381,000.00	2	BERKSHIRE BANK A BANKING CORPORATION
NA	\$0.00	0.02% 0	\$351,500.00	2	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION
NA	\$0.00	0.06% 0	\$1,493,287.24	7	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA
NA	\$0.00	0.02% 0	\$359,000.00	2	BLUELEAF LENDING LLC
NA	\$0.00	0.01% 0	\$221,025.82	1	BLUELEAF LENDING, LLC
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.01% 0 0.01% 0 0.02% 0 0.02% 0 0.06% 0	\$149,000.00 \$181,475.30 \$381,000.00 \$351,500.00 \$1,493,287.24 \$359,000.00	1 1 2 2 2	BEEHIVE FEDERAL CREDIT UNION BENCHMARK MORTGAGE BERKSHIRE BANK A BANKING CORPORATION BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUELEAF LENDING LLC

BNC NATIONAL BANK - COR	2	\$485,846.83	0.02%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL	7	\$1,819,079.66	0.08%	SO 00	NA
BANKING ASSOCIATION				Ľ.	
BOND STREET MORTGAGE, LLC	3	\$974,443.29	0.04%	+	
BP FEDERAL CREDIT UNION	1	\$251,253.17	0.01%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	46	\$13,383,375.93	0.58%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$646,000.00	0.03%	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$579,470.52	0.02%	\$0.00	NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$300,500.00	0.01%	\$0.00	NA
BRIGHTEN LENDING	1	\$315,000.00	0.01%	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.01%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$568,373.29	0.02%	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$469,209.86	0.02%	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$229,000.00	0.01%	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$256,000.00	0.01%	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$566,312.00	0.02%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$262,500.00	0.01%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$210,860.66	0.01%	\$0.00	NA
CALIBER HOME LOANS, INC.	183	\$44,410,450.44	1.92%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$97,000.00	0%	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	0.02%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,891.35	0.01%	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$378,889.23	0.02%	\$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	2	\$733,764.17	0.03%	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	3	\$1,082,054.43	0.05%	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	\$0.00	NA
	1	\$188,000.00	0.01%	\$0.00	NA

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0 \$0.00	NA
CAPITAL CITY BANK	1	\$154,553.14	0.01%	0 \$0.00	NA
CAPITAL MORTGAGE LLC	1	\$145,000.00	0.01%	0 \$0.00	NA
CAPSTAR LENDING LLC	2	\$470,620.94	0.02%		
CAPSTAR LENDING, LLC	1	\$347,894.15	0.02%	0 \$0.00	NA
CAPSTONE BANK	1	\$415,781.08	0.02%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$334,036.44	0.01%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$603,000.00	0.03%	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0 \$0.00	NA
CARTUS HOME LOANS	3	\$562,824.67	0.02%	0 \$0.00	NA
CATALYST MORTGAGE	1	\$407,500.00	0.02%	0 \$0.00	NA
CBC NATIONAL BANK	3	\$528,374.56	0.02%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,616,370.99	0.11%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK	1	\$129,635.50	0.01%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,179.33	0.01%	\$0.00	NA
CENDERA FUNDING INC	3	\$673,209.00	0.03%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$112,379.57	0%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$252,968.60	0.01%	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,181.54	0.01%	0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$332,866.77	0.01%		
CENTRAL COAST LENDING, INC.	1	\$289,551.14	0.01%		
CENTRAL NATIONAL BANK	1	\$233,016.88	0.01%	0 \$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$243,500.00	0.01%		
CHERRY CREEK MORTGAGE CO INC	4	\$1,270,593.44	0.05%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$239,500.00	0.01%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$381,000.00	0.02%	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,047,500.00	0.05%	0 \$0.00	NA
CHOICE FINANCIAL GROUP A CORPORATION	1	\$159,000.00	0.01%		NA
	3	\$417,079.80	0.02%	0 \$0.00	NA

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19	\$3,987,801.08	0.17%	\$0.00	NA
3	\$629,361.83	0.03%	\$0.00	NA
1	\$307,810.04	0.01%	\$0.00	NA
2	\$635,000.00	0.03%	\$0.00	NA
1	\$366,939.08			
3	\$666,710.20	0.03%	\$0.00	NA
178	\$39,289,380.53	1.69% (\$0.00	NA
1	\$165,000.00			
1	\$164,062.88	0.01%	\$0.00	NA
1	\$372,423.22			
70	\$15,322,265.66	0.66%	\$0.00	NA
1	\$70,000.00	0% (\$0.00	NA
1	\$408,801.55	0.02%	\$0.00	NA
1	\$201,000.00	0.01%	\$0.00	NA
1	\$185,000.00	0.01%	\$0.00	NA
1	\$197,835.91	0.01%	\$0.00	NA
1	\$204,400.77	0.01%	\$0.00	NA
1	\$93,559.31	0% (\$0.00	NA
3	\$601,800.00	0.03%	\$0.00	NA
1	\$260,800.00	0.01%	\$0.00	NA
1	\$193,456.05	0.01%	\$0.00	NA
1	\$324,000.00	0.01%	\$0.00	NA
1	\$358,826.00	0.02%	\$0.00	NA
1	\$200,000.00	0.01%	\$0.00	NA
1	\$199,447.00	0.01%	\$0.00	NA
1	\$415,797.82	0.02%	\$0.00	NA
1	\$54,000.00	0% (\$0.00	NA
	3 1 2 1 3 178 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$629,361.83 1 \$307,810.04 2 \$635,000.00 1 \$366,939.08 3 \$666,710.20 178 \$39,289,380.53 1 \$165,000.00 1 \$164,062.88 1 \$372,423.22 70 \$15,322,265.66 1 \$70,000.00 1 \$408,801.55 1 \$201,000.00 1 \$185,000.00 1 \$197,835.91 1 \$204,400.77 1 \$93,559.31 3 \$601,800.00 1 \$193,456.05 1 \$324,000.00 1 \$358,826.00 1 \$358,826.00 1 \$199,447.00 1 \$199,447.00	3 \$629,361.83 0.03% 0 1 \$307,810.04 0.01% 0 2 \$635,000.00 0.03% 0 1 \$366,939.08 0.02% 0 3 \$666,710.20 0.03% 0 1 \$165,000.00 0.01% 0 1 \$164,062.88 0.01% 0 1 \$372,423.22 0.02% 0 70 \$15,322,265.66 0.66% 0 1 \$70,000.00 0.01% 0 1 \$408,801.55 0.02% 0 1 \$201,000.00 0.01% 0 1 \$185,000.00 0.01% 0 1 \$197,835.91 0.01% 0 1 \$197,835.91 0.01% 0 1 \$204,400.77 0.01% 0 1 \$93,559.31 0% 0 1 \$260,800.00 0.03% 0 1 \$260,800.00 0.01% 0 1 \$193,456.05 0.01% 0 1 \$358,826.00 0.02% 0 1 \$358,826.00 0.02% 0 1 \$199,447.00 0.01% 0 1 \$199,447.00 0.01% 0	3 \$629,361.83 0.03% 0 \$0.00 1 \$307,810.04 0.01% 0 \$0.00 2 \$635,000.00 0.03% 0 \$0.00 1 \$366,939.08 0.02% 0 \$0.00 3 \$666,710.20 0.03% 0 \$0.00 178 \$39,289,380.53 1.69% 0 \$0.00 1 \$165,000.00 0.01% 0 \$0.00 1 \$164,062.88 0.01% 0 \$0.00 1 \$372,423.22 0.02% 0 \$0.00 1 \$70,000.00 0% 0 \$0.00 1 \$70,000.00 0.01% 0 \$0.00 1 \$408,801.55 0.02% 0 \$0.00 1 \$185,000.00 0.01% 0 \$0.00 1 \$197,835.91 0.01% 0 \$0.00 1 \$197,835.91 0.01% 0 \$0.00 1 \$204,400.77 0.01% 0 \$0.00 1 \$93,559.31 0% 0 \$0.00 1 \$260,800.00 0.01% 0 \$0.00 1 \$193,456.05 0.01% 0 \$0.00 1 \$324,000.00 0.01% 0 \$0.00 1 \$324,000.00 0.01% 0 \$0.00 1 \$3358,826.00 0.02% 0 \$0.00 1 \$199,447.00 0.01% 0 \$0.00 1 \$199,447.00 0.01% 0 \$0.00 1 \$199,447.00 0.01% 0 \$0.00 1 \$199,447.00 0.01% 0 \$0.00 1 \$199,447.00 0.01% 0 \$0.00

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COASTWAY COMMUNITY BANK	1	\$263,000.00	0.01%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$94,451.44	0%	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$244,385.06	0.01%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$91,734.77		\$0.00	
COMERICA BANK	1	\$69,500.00	0%(\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$240,000.00			
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0% (\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.01%		
COMMONWEALTH MORTGAGE LLC	1	\$255,000.00	0.01%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$273,000.00	0.01%	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$415,797.82	0.02%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$443,000.00	0.02%	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$381,424.57	0.02%	\$0.00	NA
COMPASS BANK	12	\$1,977,943.07	0.09%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$358,000.00			
CONVERSE COUNTY BANK	1	\$201,000.00	0.01%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	41	\$10,080,211.30			
CORNERSTONE MORTGAGE LLC	1	\$154,000.00	0.01%	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES INC	1	\$249,299.03	0.01%		
CORNERSTONE MORTGAGE, INC	1	\$232,648.81	0.01%		
CORNERSTONE MORTGAGE, INC.	1	\$169,509.90	0.01%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$157,544.49	0.01%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$423,717.56	0.02%	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	0.01%	\$0.00	NA
CORNESTONE BANK A CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$366,000.00	0.02%	\$0.00	NA
	3	\$820,900.00	0.04%	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORRESPONDENT(CALIFORNIA MORTGAGE A	1	\$620,034.52	0.03%	\$0.00	NA
CORRESPONDENT(FIRST AMERICAN BANK)	1	\$187,450.46	0.01%	\$0.00	NA
CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$394,094.66	0.02%	\$0.00	NA
CORRESPONDENT(TOWNEBANK)	1	\$262,496.44	0.01%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,000.00	0.01%	\$0.00	NA
COUNTYBANK	2	\$495,000.00	0.02%	\$0.00	NA
COUNTYBANK,	1	\$188,355.42	0.01%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.02%	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$300,000.00	0.01%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,750.88	0.01%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$221,500.00	0.01%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$216,008.29	0.01%	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00			
DAS ACQUISITION COMPANY, LLC - COR	1	\$137,995.45			NA
DAS ACQUISTION COMPANY, LLC	1	\$287,070.48	0.01%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$359,962.84	0.02%	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$303,000.00	0.01%	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,744.74	0.01%	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$328,641.15	0.01%	\$0.00	NA
DEVELOPERS MORTGAGE CO.	1	\$417,000.00	0.02%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	14	\$3,084,518.56	0.13%	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$553,400.85	0.02%	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$378,873.83	0.02%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,374.74	0.01%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	2	\$252,966.49	0.01%	\$0.00	NA

ILLINOIS CORPORA					
DIAMOND RESIDENTIAL					
MORTGAGE CORPORATION, AN	2	\$442,704.33	0.02%	\$0.00	N
ILLINOIS CORPOR		. ,			
DIRECT HOME LOANS, LLC, A					
NORTH CAROLINA LIMITED	2	\$408,305.29	0.02%	\$0.00	N.
LIABILITY C					
DIRECTIONS EQUITY LLC A	2	¢200 (20 27	0.020	φο οο	N
LIMITED LIABILITY CORPORATION	2	\$399,629.37	0.02%	\$0.00	N.
DIRECTORS MORTGAGE INC AN	2	\$640.414.20	0.02%	φο οο	
OREGON CORPORATION	2	\$649,414.39	0.03%	\$0.00	N.
DITECH FINANCIAL LLC	172	\$34,038,163.57	1.47%	\$0.00	N
DLJ FINANCIAL, INC., A					
CALIFORNAI CORPORATION	1	\$251,283.51	0.01%	\$0.00	N
DOMINION CAPITAL MORTGAGE		****	0.0444	40.00	
INC	1	\$224,998.00	0.01%	\$0.00	N.
DRAGAS MORTGAGE COMPANY, A		A-15	0.04	φς	_
VIRGINIA CORPORATION	1	\$246,637.46	0.01%	\$0.00	N
DRAPER AND KRAMER MORTGAGE					
CORP.	1	\$180,470.92	0.01%	\$0.00	N
DREW MORTGAGE ASSOCIATE INC					
A MASSACHUSETTS CORPORATION	1	\$258,456.82	0.01%	\$0.00	N
DUNDEE MORTGAGE LLC, A					
NEBRASKA LIMITED LIABILITY	1	\$304,120.70	0.01%	\$0.00	N
COMPANY		700,700		7 0 0 0	
E MORTGAGE MANAGEMENT , LLC		* 1 * 2 * 7 2 2 2 2		40.00	
A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$516,200.00	0.02%	\$0.00	N
E MORTGAGE MANAGEMENT LLC A		·			
LIMITED LIABILITY	1	\$106,700.00	0%	\$0.00	N
E MORTGAGE MANAGEMENT LLC A				1.	
LIMITED LIABILITY COMPANY	6	\$1,362,637.04	0.06%	\$0.00	N
E MORTGAGE MANAGEMENT, LLC,					
A LIMITED LIABILITY COMPANY	1	\$278,987.27	0.01%	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$229,000.00	0.01%	\$0.00	N
EAGLE BANK	1	\$568,354.91	0.02%		N
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.01%		N
 	1				N
EAGLEBANK EAGLEBANK A CORPORATION	1	\$388,424.28	0.02%		
EAGLEBANK A CORPORATION	1	\$256,000.00	0.01%		N
EAST COAST CAPITAL CORP.	1	\$352,000.00	0.02%		N
EASY MORTGAGE, INC.	1	\$315,076.31	0.01%		N
ECHO MORTGAGE, LLC	1	\$245,370.65	0.01%		N
ECU MORTGAGE	1	\$154,752.57	0.01%		N
ELITE FINANCING GROUP, LLC	1	\$138,089.53	0.01%		N
EMC HOLDINGS, LLC	1	\$251,796.78	0.01%	\$0.00	N
EQUITY LOANS LLC	1	\$171,682.62	0.01%	\$0.00	N
		\$380,000.00	0.02%	1.	N

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI					
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,000.00	0.01%	\$0.00	NA
EQUITY RESOURCES, INC, OHIO CORPOATION	1	\$288,000.00	0.01%	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$584,499.77	0.03%	0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$359,947.41	0.02%		
ETHOS LENDING LLC	3	\$754,468.32	0.03%	0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$926,000.00	0.04%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$441,655.66	0.02%	0 \$0.00	NA
EVERBANK	54	\$13,736,614.17	0.59%	0 \$0.00	NA
EVERETT FINANCIAL ,INC	1	\$115,683.73	0%	0 \$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$544,800.00	0.02%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$3,076,424.21	0.13%	0 \$0.00	NA
EVERETT FINANCIAL, INC	3	\$726,731.09	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,447.00	0.01%	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$264,170.00	0.01%	0 \$0.00	NA
EVESHAM MORTGAGE LLC	1	\$363,000.00	0.02%	0 \$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$132,000.00	0.01%	0 \$0.00	
F & B ACQUISITION GROUP, LLC.	1	\$190,500.00	0.01%	0.00	NA
F & M BANK A BANKING CORPORATION	1	\$186,944.32			
F & M BANK A CORPORATION	1	\$219,356.92	0.01%	0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00			
FARMERS AND MERCHANTS BANK	1	\$249,000.00	0.01%	0 \$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00			
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,423.41	0.01%	0 \$0.00	NA
FIDELITY BANK	2	\$402,818.47	0.02%	0 \$0.00	NA
FIDELITY BANK A SAVINGS BANK	4	\$1,192,913.40			
FIDELITY BANK, A SAVINGS BANK	1	\$129,000.00	1		
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1	\$201,000.00	0.01%	\$0.00	NA
50	\$9,760,825.19	0.42%	\$0.00	NA
1	\$244,400.00	0.01%	\$0.00	NA
14	\$3,531,300.00	0.15%	\$0.00	NA
1	\$207,700.00	0.01%	\$0.00	NA
5	\$1,081,030.39	0.05%	\$0.00	NA
3	\$874,622.73	0.04%	\$0.00	NA
1	\$201,908.08	0.01%	\$0.00	NA
1	\$159,532.31	0.01%	\$0.00	NA
1	\$164,517.69	0.01%	\$0.00	NA
1	\$293,600.00	0.01%	\$0.00	NA
1	\$345,000.00	0.01%	\$0.00	NA
1	\$320,672.85	0.01%	\$0.00	NA
1	\$204,409.00	0.01%	\$0.00	NA
2	\$303,641.62	0.01%	\$0.00	NA
3	\$993,824.77	0.04%	\$0.00	NA
2	\$552,808.00	0.02%	\$0.00	NA
1	\$347,914.70	0.02%	\$0.00	NA
2	\$539,841.89	0.02%	\$0.00	NA
1	\$208,787.40	0.01%	\$0.00	NA
1	\$171,000.00	0.01%	\$0.00	NA
1	\$138,106.22	0.01%	\$0.00	NA
2	\$379,538.16	0.02%	\$0.00	NA
2	\$410,650.00	0.02%	\$0.00	NA
	1 14 1 5 3 1 1 1 1 1 1 1 2 3 2 1 1 1 2	50 \$9,760,825.19 1 \$244,400.00 14 \$3,531,300.00 1 \$207,700.00 5 \$1,081,030.39 3 \$874,622.73 1 \$201,908.08 1 \$159,532.31 1 \$164,517.69 1 \$293,600.00 1 \$345,000.00 1 \$320,672.85 1 \$204,409.00 2 \$303,641.62 3 \$993,824.77 2 \$552,808.00 1 \$347,914.70 2 \$539,841.89 1 \$208,787.40 1 \$171,000.00 1 \$138,106.22 2 \$379,538.16	50 \$9,760,825.19 0.42% (0	50 \$9,760,825.19 0.42% 0 \$0.00 1 \$244,400.00 0.01% 0 \$0.00 14 \$3,531,300.00 0.15% 0 \$0.00 1 \$207,700.00 0.01% 0 \$0.00 5 \$1,081,030.39 0.05% 0 \$0.00 1 \$201,908.08 0.01% 0 \$0.00 1 \$159,532.31 0.01% 0 \$0.00 1 \$164,517.69 0.01% 0 \$0.00 1 \$293,600.00 0.01% 0 \$0.00 1 \$345,000.00 0.01% 0 \$0.00 1 \$320,672.85 0.01% 0 \$0.00 1 \$204,409.00 0.01% 0 \$0.00 2 \$303,641.62 0.01% 0 \$0.00 2 \$552,808.00 0.02% 0 \$0.00 1 \$347,914.70 0.02% 0 \$0.00 2 \$539,841.89 0.02% 0 \$0.00 1 \$171,000.00 0.01% 0 \$0.00 2 \$339,841.89 0.02% 0 \$0.00 1 \$138,106.22 0.01% 0 \$0.00 2 \$379,538.16 0.02% 0 \$0.00

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1	\$169,516.65	0.01% 0 \$0.00) NA
1	\$194,000.00	0.01% 0 \$0.00) NA
1	\$153,761.23	0.01% 0 \$0.00) NA
5	\$940,137.49	0.04% 0 \$0.00) NA
1	\$166,500.00	0.01% 0 \$0.00) NA
1	\$151,549.52	0.01% 0 \$0.00) NA
1	\$261,732.69	0.01% 0 \$0.00) NA
1	\$407,820.88	0.02% 0 \$0.00) NA
2	\$900,400.00	0.04% 0 \$0.00) NA
2	\$695,000.00	0.03% 0 \$0.00) NA
1	\$259,229.46	0.01% 0 \$0.00) NA
2	\$416,000.00	0.02% 0 \$0.00) NA
1	\$239,200.00	0.01% 0 \$0.00) NA
1	\$269,210.78	0.01% 0 \$0.00) NA
2	\$571,146.66	0.02% 0 \$0.00) NA
1	\$210,000.00	0.01% 0 \$0.00) NA
1	\$191,446.48	0.01% 0 \$0.00) NA
2	\$683,185.04	0.03% 0 \$0.00) NA
20	\$2,924,200.00	0.13% 0 \$0.00) NA
1	\$134,605.39	0.01% 0 \$0.00) NA
3	\$583,526.83	0.03% 0 \$0.00) NA
1	\$164,517.69	0.01% 0 \$0.00) NA
1	\$188,250.00	0.01% 0 \$0.00) NA
1	\$104,194.54	0% 0 \$0.00) NA
2	\$497,755.00	0.02% 0 \$0.00) NA
1	\$218,729.67	0.01% 0 \$0.00) NA
1	\$120,000.00	0.01% 0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,516.65 1 \$194,000.00 1 \$153,761.23 5 \$940,137.49 1 \$166,500.00 1 \$151,549.52 1 \$261,732.69 1 \$407,820.88 2 \$900,400.00 2 \$695,000.00 1 \$259,229.46 2 \$416,000.00 1 \$239,200.00 1 \$269,210.78 3 \$571,146.66 1 \$210,000.00 1 \$191,446.48 2 \$683,185.04 20 \$2,924,200.00 1 \$134,605.39 3 \$583,526.83 1 \$164,517.69 1 \$188,250.00 1 \$104,194.54 2 \$497,755.00 1 \$218,729.67	1 \$194,000.00 0.01% 0 \$0.00 1 \$153,761.23 0.01% 0 \$0.00 1 \$153,761.23 0.01% 0 \$0.00 5 \$940,137.49 0.04% 0 \$0.00 1 \$166,500.00 0.01% 0 \$0.00 1 \$151,549.52 0.01% 0 \$0.00 1 \$407,820.88 0.02% 0 \$0.00 2 \$990,400.00 0.04% 0 \$0.00 2 \$990,400.00 0.04% 0 \$0.00 2 \$695,000.00 0.03% 0 \$0.00 2 \$416,000.00 0.02% 0 \$0.00 1 \$239,229.46 0.01% 0 \$0.00 1 \$239,200.00 0.01% 0 \$0.00 1 \$239,210.78 0.01% 0 \$0.00 1 \$210,000.00 0.01% 0 \$0.00 1 \$191,446.48 0.01% 0 \$0.00 1 \$191,446.48 0.01% 0 \$0.00 1 \$134,605.39 0.01% 0 \$0.00 1 \$134,605.39 0.01% 0 \$0.00 1 \$188,250.00 0.01% 0 \$0.00 1 \$188,250.00 0.01% 0 \$0.00 1 \$188,250.00 0.01% 0 \$0.00 1 \$188,250.00 0.01% 0 \$0.00 1 \$188,250.00 0.01% 0 \$0.00 1 \$184,194.54 0% 0 \$0.00

FIRST SOUTHERN BANK.	1	\$117,664.50	0.01% 0 \$0.0	00 NA
FIRST STATE BANK	2	\$277,241.33	0.01% 0 \$0.0	00 NA
FIRST STATE BANK A BANKIN CORPORATION	1G 1	\$109,691.57		
FIRST STATE BANK OF ST CHA MO A MISSOURI CORPORATION	1 /1	\$902,414.08	0.04% 0 \$0.0	00 NA
FIRST UNITED BANK	1	\$169,000.00	0.01% 0 \$0.0	00 NA
FIRSTBANK	54	\$14,916,635.42	1 11	
FIRSTCAPITAL BANK OF TEXA		\$262,475.60		
FISRT HOME MORTGAGE CORPORATION A CORPORATION	ON 1	\$320,000.00	0.01% 0 \$0.0	00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAV BANK	/INGS 21	\$3,870,923.45	0.17% 0 \$0.0	00 NA
FLAGSTONE FINANCIAL SERV INC	VICES, 1	\$177,486.84	0.01% 0 \$0.0	00 NA
FLANAGAN STATE BANK A CORPORATION	1	\$413,500.00	0.02% 0 \$0.0	00 NA
FLGASTAR BANK, FSB, FEDER CHARTERED SAVINGS BANK	RALLY 1	\$297,143.93	0.01% 0 \$0.0	00 NA
FLORIDA CAPITAL BANK NA I FLORIDA CAPITAL BANK MORTGAGE A	DBA 3	\$721,936.17	0.03% 0 \$0.0	NA
FLORIDA CAPITAL BANK, N.A FLORIDA CAPITAL BANK MORTGAGE	. DBA	\$218,712.03	0.01% 0 \$0.0	00 NA
FLORIDA CAPITAL BANK, NA APPROVED MORTGAGE GROU FLORI		\$271,300.00	0.01% 0 \$0.0	00 NA
FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK MORTGAGE,	DBA 2	\$273,219.30	0.01% 0 \$0.0	00 NA
FOCUS BANK	1	\$128,000.00	0.01% 0 \$0.0	00 NA
FORTREN FUNDING LLC	1	\$186,457.15	0.01% 0 \$0.0	00 NA
FORTUNE FINANCIAL, INC.	3	\$794,183.30	0.03% 0 \$0.0	00 NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$270,418.15	0.01% 0 \$0.0	00 NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,458.01	0.01% 0 \$0.0	00 NA
FRANKLIN AMERICAN MORTO COMPANY	GAGE 57	\$12,302,872.97	0.53% 0 \$0.0	00 NA
FREEDOM MORTGAGE CORPORATION	51	\$12,065,752.36	0.52% 0 \$0.0	00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDON	Л	\$255,000.00	0.01% 0 \$0.0	NA NA
	•		• •	

21	\$5,944,056.00	0.26%	0 \$0.00	NA
1	\$109,695.85	0%	0 \$0.00	NA
1	\$94,729.90	0%	0 \$0.00	NA
1	\$384,750.00	0.02%	0 \$0.00	NA
1	\$104,059.96	0% (0 \$0.00	NA
4	\$949,203.11	0.04%	0 \$0.00	NA
1	\$124,634.61	0.01%	0 \$0.00	NA
32	\$6,505,910.87	0.28%	0 \$0.00	NA
1	\$415,830.78			
1	\$101,838.65	0%	0 \$0.00	NA
1	·			
1	\$116,137.00	0.01%	0 \$0.00	NA
6	·			
1	\$280,937.73	0.01%	0 \$0.00	NA
2				
2	\$335,502.74	0.01%	0 \$0.00	NA
1	\$265,104.00	0.01%	0 \$0.00	NA
1	\$320,000.00			
1	\$272,395.90			
2	\$537,000.00	0.02%	0 \$0.00	NA
2	\$416,786.25	0.02%	0 \$0.00	NA
1	\$244,000.00	0.01%	0 \$0.00	NA
1	\$408,818.00	0.02%	0 \$0.00	NA
1	\$291,000.00	0.01%	0 \$0.00	NA
1	\$231,000.00	0.01%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,695.85 1 \$94,729.90 1 \$384,750.00 1 \$104,059.96 4 \$949,203.11 1 \$124,634.61 32 \$6,505,910.87 1 \$101,838.65 1 \$171,000.00 1 \$116,137.00 6 \$1,810,018.48 1 \$280,937.73 2 \$398,912.74 2 \$335,502.74 1 \$265,104.00 1 \$272,395.90 2 \$537,000.00 2 \$416,786.25 1 \$408,818.00 1 \$291,000.00	1 \$109,695.85 0% 1 \$94,729.90 0% 1 \$384,750.00 0.02% 1 \$104,059.96 0% 4 \$949,203.11 0.04% 1 \$124,634.61 0.01% 32 \$6,505,910.87 0.28% 1 \$101,838.65 0% 1 \$171,000.00 0.01% 1 \$116,137.00 0.01% 6 \$1,810,018.48 0.08% 1 \$280,937.73 0.01% 2 \$398,912.74 0.02% 2 \$335,502.74 0.01% 1 \$265,104.00 0.01% 1 \$272,395.90 0.01% 2 \$537,000.00 0.02% 2 \$416,786.25 0.02% 1 \$244,000.00 0.01% 1 \$408,818.00 0.02% 1 \$291,000.00 0.01%	1 \$109,695.85 0% 0 \$0.00 1 \$94,729.90 0% 0 \$0.00 1 \$384,750.00 0.02% 0 \$0.00 1 \$104,059.96 0% 0 \$0.00 4 \$949,203.11 0.04% 0 \$0.00 32 \$6,505,910.87 0.28% 0 \$0.00 1 \$101,838.65 0% 0 \$0.00 1 \$171,000.00 0.01% 0 \$0.00 1 \$116,137.00 0.01% 0 \$0.00 1 \$1310,018.48 0.08% 0 \$0.00 2 \$3398,912.74 0.02% 0 \$0.00 2 \$335,502.74 0.01% 0 \$0.00 1 \$2265,104.00 0.01% 0 \$0.00 2 \$335,502.74 0.01% 0 \$0.00 1 \$2272,395.90 0.01% 0 \$0.00 2 \$537,000.00 0.02% 0 \$0.00 1 \$244,000.00 0.01% 0 \$0.00 1 \$244,000.00 0.01% 0 \$0.00 1 \$291,000.00 0.01% 0 \$0.00 <tr< td=""></tr<>

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOLD STAR MORTGAGE FINANCIAL 4 \$1,030,370.37 0.04% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA
GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA GOLDEN EMPIRE MORTGAGE, INC., 1 \$1,030,370.37 0.04% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00	NA NA NA NA
GROUP, CORPORATION. GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES 1 \$268,000.00 0.01% 0 \$0.00 A CA GOLDEN EMPIRE MORTGAGE, INC., 1 \$161,237,61 0.01% 0 \$0.00	NA NA NA
DBA INNOVA MORTGAGE SERVICES 1 \$268,000.00 0.01% 0 \$0.00 A CA GOLDEN EMPIRE MORTGAGE, INC., 1 \$161,227.61 0.01% 0 \$0.00	NA NA NA
	NA NA
	NA
GOLDWATER BANK N.A DBA CORE 1 \$158,772.21 0.01% 0 \$0.00	
GOLDWATER BANK NA 2 \$580,250.00 0.03% 0 \$0.00	
GOLDWATER BANK NA. 1 \$328,500.00 0.01% 0 \$0.00	NA
GOOGAIN INC DBA MAXREAL 2 \$1,048,882.26 0.05% 0 \$0.00	NA
GOOGAIN INC. 1 \$441,705.08 0.02% 0 \$0.00	NA
GOOGAIN INC. DBA MAXREAL 1 \$369,200.00 0.02% 0 \$0.00	NA
GRAND RIVER BANK 2 \$388,943.90 0.02% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$92,000.00 0% 0 \$0.00	NA
GREAT WESTERN FINANCIAL 9 \$1,743,697.00 0.08% 0 \$0.00	NA
GREAT WESTERN FINANCIAL 2 \$741,000.00 0.03% 0 \$0.00	NA
GREATER POTOMAC MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00	NA
GREENTREE MORTGAGE 1 \$162,000.00 0.01% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY 2 \$519,000.00 0.02% 0 \$0.00	NA
GREENWAY FUNDING GROUP INC 3 \$742,823.82 0.03% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$180,000.00 0.01% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING 1 \$356,250.00 0.02% 0 \$0.00	NA
GROUP MORTGAGE, LLC 2 \$667,000.00 0.03% 0 \$0.00	NA
GSB MORTGAGE, INC. 1 \$262,651.10 0.01% 0 \$0.00	NA
GTL INVESTMENTS, INC. 1 \$237,793.18 0.01% 0 \$0.00	NA
GUARANTEED RATE, INC 1 \$115,665.58 0% 0 \$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION 1 \$256,089.95 0.01% 0 \$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION 3 \$864,555.26 0.04% 0 \$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$289,152.31 0.01% 0 \$0.00	NA
GUARANTEED RATE, INC. 7 \$1,637,586.18 0.07% 0 \$0.00	NA

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$254,294.93	0.01%	\$0.00	NA
GUARANTEED RATE, INC. A	+	1	+	+	
DELAWARE CORPORATION	10	\$2,809,001.32	0.12%	\$0.00	NA
GUARANTEED RATE, INC., A	106	\$20.050.060.01	1 2607	±0.00	NTA
DELAWARE CORPORATION	106	\$29,253,363.31	1.26%) \$0.00	NA
GUARANTY BANK + TRUST, NA	1	\$221,000.00	0.01% (\$0.00	NA
GUARANTY BANK AND TRUST					
COMPANY, STATE CHARTERED	1	\$70,296.76	0% (\$0.00	NA
BANK					
GUARANTY MORTGAGE SERVICES,	1	\$270,600.00	0.01%	\$0.00	NA
LLC					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$319,389.32	0.01%	\$0.00	NA
GUIDANCE MORTGAGE LLC	5	\$1,051,076.32	0.05%	00 00	NA
GULF COAST BANK AND TRUST					
COMPANY	1	\$254,264.85	0.01%	\$0.00	NA
GULF COAST COMMUNITY				1	
FEDERAL CREDIT UNION	1	\$79,769.36	0% (\$0.00	NA
GVC MORTGAGE INC A	1	\$100 O10 OO	0.010/./	φο οο	NIA
CORPORATION	1	\$188,910.00	0.01%) \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$367,435.84	0.02%	\$0.00	NA
HAMILTON MORTGAGE	1	\$180,976.75	0.01% (00 00	NA
CORPORATION	1	\$100,270.73	0.01 ///	7,50.00	11/7
HAMILTON NATIONAL MORTGAGE	1	\$288,000.00	0.01%	00 081	NA
CO., A CORPORATION		·			
HANSCOM FEDERAL CREDIT UNION	1	\$344,800.00	0.01%) \$0.00	NA
HANTZ BANK A MICHIGAN	1	\$107,559.29	0% (\$0.00	NA
CORPORATION					
HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,654.58	0.01%	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	- +		+		
CREDIT UNION	1	\$99,122.89	0% (\$0.00	NA
HARTFORD FINANCIAL SERVICES	- +	+	+	1	
INC AN ILLINOIS CORPORATION	1	\$205,430.42	0.01%	\$0.00	NA
HERITAGE BANK	2	\$535,000.00	0.02% (\$0.00	NA
HI-TECH MORTGAGE, INC, AN		·			
ARIZONA CORPORATION	1	\$184,000.00	0.01%) \$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD A LIMITED	3	\$379,985.00	0.02%	\$0.00	NA
LIABILITY PARTN	\longrightarrow				
HIGHMARK FEDERAL CREDIT	1	\$288,000.00	0.01%	\$0.00	NA
UNION A FEDERAL CREDIT UNION		Ψ=00,0000		1	
HIGHTECHLENDING, INC., A	1	\$239,806.65	0.01%	\$0.00	NA
CALIFORNIA CORPORATION					
HLP MORTGAGE LLC	2	\$474,036.84	0.02% (NA NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$400,000.00	0.02%) \$0.00	NA
FENNS IL VANIA LIMITED LIABILITI			l	1 1	

c					
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$197,000.00	0.01%	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$305,000.00	0.01%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$902,604.42	0.04%	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$216,000.00	0.01%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$324,600.00	0.01%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$294,195.69	0.01%	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$164,530.87	0.01%	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	2	\$533,300.00	0.02%	\$0.00	NA
HOME SAVINGS BANK	1	\$199,415.39	0.01%	\$0.00	NA
HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$254,000.00	0.01%	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$354,959.39	0.02%	\$0.00	NA
HOME TRUST BANK A STATE CHARTERED BANK	1	\$221,000.00	0.01%	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$163,513.96	0.01%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$209,377.64	0.01%	\$0.00	NA
HOMEFIRST MORTGAGE CORP	2	\$873,440.90	0.04%	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,800.00	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$560,846.91	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,270.63	0.01%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,085.02	0.01%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$618,099.74	0.03%	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$466,613.02	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$76,771.80	0%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$360,000.00	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$368,933.31	0.02%	\$0.00	NA

HOMESERVICES LENDING, I EDINA REALTY MORTGAGE LIMIT		2	\$390,937.96	0.02%	\$0.00	NA
HOMESERVICES LENDING, I LIMITED LIABILITY COPOR		1	\$209,804.93	0.01%	\$0.00	NA
HOMESITE MORTGAGE, LLC MICHIGAN LIMITED LIABIL COMPANY	•	2	\$412,806.47	0.02%	\$0.00	NA
HOMESITE MORTGAGE,LLC MICHIGAN LIMITED LIABIL COMPNAY		1	\$237,313.87	0.01%	\$0.00	NA
HOMESTAR FINANCIAL COI CORPORATION	RP A	2	\$207,244.01	0.01%	\$0.00	NA
HOMESTAR MORTGAGE, IN	C.	1	\$308,141.31	0.01%	\$0.00	NA
HOMESTEAD FUNDING COR CORPORATION	РА	2	\$578,930.95	0.02%		
HOMESTEAD FUNDING COR MCGLONE MORTGAGE GRO		1	\$136,000.00	0.01%	\$0.00	NA
HOMESTEAD FUNDING COR MCGLONE MORTGAGE GRO CORPORAT		1	\$289,000.00	0.01%	\$0.00	NA
HOMESTEAD FUNDING COR MCGLONE MROTGAGE GRO CORPOR		1	\$328,792.93	0.01%	\$0.00	NA
HOMESTEAD FUNDING COR CORPORATION	P., A	1	\$414,592.13	0.02%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORA	TION	1	\$127,211.46	0.01%	\$0.00	NA
HOMESTREET BANK,	8	1	\$19,297,991.35	0.83%	\$0.00	NA
HOMETOWN LENDERS LLC ALABAMA LIMITED LIABILI COMPANY		1	\$195,434.95	0.01%	\$0.00	NA
HOMETOWN LENDERS LLC LIABILITY COMPANY	LIMITED	1	\$168,389.72	0.01%	\$0.00	NA
HOMETOWN LENDERS, L.L.	C.	1	\$188,345.00	0.01%	_	
HOMETOWN LENDERS, LLC		1	\$78,556.30		\$0.00	
HOMETOWN MORTGAGE CO	,	1	\$339,019.81	0.01%	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK		1	\$155,000.00	0.01%	\$0.00	NA
HOMEWARD RESIDENTIAL		2	\$4,881,218.73	0.21%	\$0.00	NA
HONOLULU HOMELOANS, II HAWAII CORPORATION	NC., A	1	\$124,629.55	0.01%	\$0.00	NA
HOUSTONIAN MORTGAGE (INC	GROUP	3	\$920,200.00			
HOWARD BANK		1	\$251,650.00	0.01%	\$0.00	NA
HOWARD HANNA MORTGA SERVICES, AN OHIO CORPO		1	\$49,257.58		\$0.00	
HSBC BANK USA, N.A.		6	\$1,528,517.18	0.07%	\$0.00	NA

HUNT MORTGAGE CORP	1	\$251,283.51	0.01%	0.00\$	NA
HUNTINGDON VALLEY BANK A	2	\$714,208.75	0.03%	00.02	NA
STATE CHARTERED SAVINGS BANK	2	\$/14,208.73	0.03%) \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$143,092.00			
HURON VALLEY FINANCIAL, INC.	4	\$859,999.59	0.04%	00.00 C	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUSIANA STATE CHARTERED	1	\$358,757.96	0.02%	0 \$0.00	NA
IDEAL HOME LOANS, LLC	3	\$706,173.53	0.03%	0.80.00	NA
IDEAL HOME LOANS,LIC	1	\$315,169.56			NA
IMAGINE HOME LENDING, LLC.	1	\$63,316.94	· ·	0 \$0.00	
IMPAC MORTGAGE CORP.	5	\$1,570,430.26			NA
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$390,000.00			
INDEPENDENT AUSTIN	1	\$143,396.81	0.01%	0.00\$0	NA
INDEPENDENT BANK	2	\$453,600.00			
INDIANA MEMBERS CREDIT UNION	1	\$174,787.58			NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$294,137.70	0.01%	0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$169,104.25	0.01%	0 \$0.00	NA
INLAND BANK AND TRUST	1	\$163,513.97	0.01%	00.00	NA
INLAND BANK AND TRUST, A CORPORATIO	1	\$351,500.00	0.02%	0.00	NA
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$296,131.85	0.01%	0 \$0.00	NA
INLANTA MORTGAGE INC	3	\$575,205.91	0.02%	00.00	NA
INLANTA MORTGAGE, INC.	5	\$886,920.95	0.04%	00.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$160,542.24	0.01%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$337,296.70	0.01%	0 \$0.00	NA
INTEHRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,790.35	0.01%	0.00	NA
INTER NATIONAL BANK	1	\$80,763.23	0%	0\$0.00	NA
INTERCAP LENDING INC.	1	\$520,000.00	0.02%	0.00\$	NA
INTERCOASTAL MORTGAGE COMPANY	3	\$1,398,706.34	0.06%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,000.00	0.01%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$823,782.02	0.04%	0 \$0.00	NA
INTERCONTITNENTAL CAPITAL GROUP INC	1	\$207,408.61	0.01%	0 \$0.00	NA
	12	\$3,496,244.12	0.15%	00.02	NA
INTERFIRST MORTGAGE COMPANY	14	$\phi_{2}, + y_{0}, 2++.12$	0.1370	υψυ.υυ	1 1/1

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INTERLINC MORTGAGE SERVICES, LLC					
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,300.00	0.01%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.01%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$336,000.00	0.01%	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	1	\$222,538.52	0.01%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$378,106.79	0.02%	\$0.00	NA
IVY MORTGAGE, INC	2	\$614,000.00	0.03%	\$0.00	NA
J. G. WENTWORTH HOME LENDING, LLC	2	\$412,468.94	0.02%	\$0.00	NA
JD BANK	4	\$558,721.00	0.02%	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,196.16	0.01%	\$0.00	NA
JEFFERSON BANK	1	\$199,415.39	0.01%		NA
JFK FINANCIAL INC.	1	\$141,019.86	0.01%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$223,765.50			
JLB CORPORATION - COR	2	\$279,129.67	0.01%	\$0.00	NA
JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	\$236,000.00	0.01%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$554,620.72	0.02%	\$0.00	NA
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,673.59	0.01%	\$0.00	NA
JMAC LENDING INC	5	\$1,767,642.71	0.08%	\$0.00	NA
JMAC LENDING, INC.	4	\$914,828.06	0.04%		NA
JONAH BANK OF WYOMING	1	\$209,500.00	0.01%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	20	\$4,344,885.71	0.19%	\$0.00	NA
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$190,000.00	0.01%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,509.89	0.01%	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$555,349.26	0.02%	\$0.00	NA
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	\$0.00	NA
KEYSTONE FUNDING, INC.,	1	\$329,048.63	0.01%	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$291,700.00	0.01%	\$0.00	NA

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$158,149.06	0.01%	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	0.01%	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$272,090.93	0.01% (\$0.00	NA
KRKABOB INCORPORATED	1	\$196,849.00	0.01% (NA
KS BANK INC	1	\$204,990.68	0.01% (1 1	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$619,451.32	0.03%		NA
LAKE ELMO BANK	1	\$288,000.00	0.01% (\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	9	\$1,674,612.27	0.07% (\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	4	\$891,186.00	0.04% (1 1	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.02%		NA
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$95,734.56	0% (\$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$239,317.63	0.01%	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$272,245.16	0.01%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$146,582.05	0.01%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,890.77	0.01%	\$0.00	NA
LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$114,677.56	0% (\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$267,000.00	0.01%	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,057,100.00	0.18%	\$0.00	NA
LENDERFI INC A CALIFRORNIA CORPORATION	1	\$250,000.00	0.01%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION.	2	\$1,064,357.28	0.05%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.02%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$284,189.69	0.01%	\$0.00	NA
LIBERTY BANK, N.A COR	1	\$148,000.00	0.01%	+ +	NA
LIBERTY HOME LOANS, LLC	1	\$358,000.00	0.02% (\$0.00	NA
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$94,600.00	0%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$95,000.00	0%	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	3	\$803,302.53	0.03%	+	NA
LMC HOME LOANS	1	\$174,602.16	0.01%	\$0.00	NA
LOANDEPOT.COM, LLC	335	\$84,358,716.76	3.64%	\$0.00	NA
	6	\$1,100,531.90	0.05%	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,444,811.94	0.06%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$217,353.93	0.01%	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$234,322.51	0.01%	\$0.00	NA
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$314,066.45	0.01%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$370,000.00	0.02%	\$0.00	NA
M AND T BANK A CORPORATION	2	\$460,695.76	0.02%	\$0.00	NA
M&T BANK	13	\$2,351,648.99	0.1%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,000.00	0% (\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,569.00	0.02%	\$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,195.66	0.01%	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$643,864.43	0.03%	\$0.00	NA
MANN MORTGAGE, LLC	2	\$246,750.00	0.01%	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,339.39	0.01%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$561,218.90			
MATTAMY HOME FUNDING LLC	1	\$292,529.21	0.01% (\$0.00	NA
MB FINANCIAL BANK	13	\$3,327,568.69	0.14%	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$405,295.29	0.02%	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.01%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$601,000.00	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$254,800.00	0.01%	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,000.00	0.01%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$641,342.31	0.03%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$147,000.00	0.01%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$260,000.00	0.01%	\$0.00	NA

MINNESOTA CORPORA					
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$185,463.77	0.01%	\$0.00	NA
MID PENN BANK	1	\$142,083.46	0.01%	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	3	\$574,332.41	0.02%		
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$346,000.00	0.01%	\$0.00	NA
MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$374,900.93	0.02%	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$84,306.24	0% (\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$909,359.33	0.04%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,500.00	0.01%	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$352,569.22	0.02%	\$0.00	NA
MIDWESTONE BANK	2	\$447,250.00	0.02%	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	\$333,503.72	0.01%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$521,018.61	0.02%	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$171,000.00	0.01%	\$0.00	NA
MLD MORTGAGE INC.	1	\$406,000.00	0.02%	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$295,134.77	0.01%	\$0.00	NA
MONARCH FUNDING CORP A CORPORATION	1	\$248,272.15	0.01%	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$145,579.09	0.01%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	3	\$810,871.24	0.03%	\$0.00	NA
MORTGAGE 1 INC. A MICHIAGAN CORPORATION	1	\$201,425.67	0.01%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$438,756.66	0.02%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$239,576.37	0.01%	\$0.00	NA
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$190,500.00	0.01%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$516,716.00	0.02%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$189,285.33	0.01%	\$0.00	NA

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MICHIGAN					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$892,274.86	0.04%	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$317,095.87	0.01%	\$0.00	NA
MORTGAGE ASSURANCE INC.	6	\$1,422,847.36	0.06%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$222,905.42	0.01%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$152,600.00	0.01%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$149,200.00	0.01%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$381,274.77	0.02%	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$149,567.56	0.01%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,221,300.00	0.05%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,637.29	0.01%	\$0.00	NA
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$348,392.87	0.02%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,697.49	0.01%	\$0.00	NA
MORTGAGE PRO'S, INC	2	\$384,991.99	0.02%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$2,154,250.00	0.09%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$250,000.00	0.01%	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$975,400.00	0.04%	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	\$0.00	NA
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.01%	\$0.00	NA
MORTGAGE SERVICES LLC	1	\$322,000.00	0.01%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$153,556.03	0.01%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$491,000.00	0.02%	\$0.00	NA
	1	\$285,000.00	0.01%	\$0.00	NA
	1	\$285,000.00	0.01%	\$0.00	N.

MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION					
MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$417,000.00	0.02%	0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$372,000.00	0.02%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$376,400.00	0.02%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,250.00	0%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$101,000.00	0%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	40	\$8,487,617.19	0.37%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,894.92	0.03%	0 \$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$662,577.10	0.03%	0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$309,106.28	0.01%	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	3	\$877,509.33	0.04%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$755,850.00	0.03%	0 \$0.00	NA
NATIONSTARMORTGAGE	176	\$46,740,377.25	2.02%	0 \$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.02%	0 \$0.00	NA
NBC OKLAHOMA	2	\$521,472.66	0.02%	0 \$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$288,348.45		0 \$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$502,414.10	0.02%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,989.92	0.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,356,358.00	0.06%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$182,472.42	0.01%	0 \$0.00	NA
NETWORK FUNDING LP	5	\$1,248,494.00	0.05%	0 \$0.00	NA
NETWORK FUNDING, LP	4	\$1,151,761.93		0 \$0.00	
NEW PENN FINANCIAL, LLC	40	\$8,756,815.47		0 \$0.00	NA
NEW WINDSOR STATE BANK	1	\$388,844.19	0.02%	0 \$0.00	NA
NEW YORK COMMUNITY BANK	73	\$19,005,898.93	0.82%	0 \$0.00	NA
NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0 \$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0 \$0.00	NA

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,860.79	0.02%	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$307,200.00	0.01%	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$189,459.79	0.01%	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI,A DELWARE CORPORATION.	1	\$261,223.53	0.01%	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,000.00	0.01%	\$0.00	NA
NFTN, INC., A CORPORATION	1	\$64,000.00	0%	\$0.00	NA
NMIS INC	1	\$449,681.70	0.02%	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	\$0.00	NA
NOIC, INC	1	\$283,169.85	0.01%	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$455,689.64	0.02%	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$413,803.59	0.02%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$308,000.00	0.01%	\$0.00	NA
NORTH ISLAND FINANCIAL CU	1	\$415,797.82	0.02%	\$0.00	NA
NORTH STATE BANK	1	\$189,459.79	0.01%	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$322,007.19	0.01%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$172,308.69	0.01%	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$204,000.00	0.01%	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$237,178.98	0.01%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	4	\$948,037.17	0.04%	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$116,400.00	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$303,300.00	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$330,000.00	0.01%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,000.00	0.01%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$583,799.17	0.03%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$362,412.00	0.02%	\$0.00	NA

NTFN INC		2	\$353,867.84	0.02%	\$0.00	NA
NTFN INC A CORPOR	RATION	2	\$732,500.00	0.03%	\$0.00	NA
NTFN INC. A CORPO	RATION	2	\$403,657.00	0.02%	\$0.00	NA
NTFN, INC., A CORPO	ORATION	1	\$216,000.00	0.01%	\$0.00	NA
NUDGE FUNDING, L	LC	1	\$259,995.00	0.01%	\$0.00	NA
NUDGE FUNDING, L	LC	3	\$699,038.87	0.03%	\$0.00	NA
OAK MORTGAGE CO	OMPANY LLC A	2	\$397,000.00	0.02%	00.02	NA
LIMITED LIABILITY						
OAK MORTGAGE CO	·	1	\$247,410.00	0.01%	\$0.00	NA
OC CAPITAL REALT	· · · · · · · · · · · · · · · · · · ·	1	\$259,250.43	0.01%	\$0.00	NA
CALIFORNIA CORPO		0				NT A
OCWEN LOAN SERV		9	\$2,268,970.00		\$0.00	NA NA
ON Q FINANCIAL IN		3	\$924,013.62	0.04%		NA NA
ON Q FINANCIAL IN		2	\$376,000.00	0.02%		NA NA
ONE NEVADA CRED		2	\$387,308.77	0.02%) \$0.00	NA
ONE NEVADA CRED NEVADA CORPORA		2	\$405,016.44	0.02%	\$0.00	NA
ONE NEVADA CRED						
NEVADA CORPORA	<i>'</i>	1	\$269,199.82	0.01%	\$0.00	NA
ONY GLO, INC.		1	\$310,000.00	0.01%	\$0.00	NA
OPEN MORTGAGE L	LC	1	\$160,000.00	0.01%		NA
OPENGATE LOANS I			·			
DELAWARE CORPO	<i>'</i>	1	\$149,565.00	0.01%) \$0.00	NA
OPES ADVISORS INC	C A CALIFORNIA	2	\$607,000,00	0.03%	00.00	NA
CORPORATION		Z	\$697,000.00	0.03%	7 \$0.00	INA
OPTIMUM FIRST, IN		1	\$365,428.69	0.02%	00.02	NA
CALIFORNIA CORPO		1	Ψ303,120.07	0.0270	σφο.σσ	1 17 1
OPTIMUM FIRST, INC	·	4	\$1,141,424.53	0.05%	\$0.00	NA
CALIFORNIA CORPO		1	· · ·			
PACIFIC LENDING L		1	\$353,007.43	0.02%) \$0.00	NA
PACIFIC RESIDENTI. A LIMITED LIABILIT		1	\$165,484.17	0.01%	\$0.00	NA
PACOR MORTGAGE						
CORPORATION	COM A	1	\$154,546.92	0.01%	\$0.00	NA
PACOR MORTGAGE	CORP.	2	\$458,289.37	0.02%	\$0.00	NA
PARAMOUNT RESID			,,			
MORTGAGE GROUP		4	\$1,011,058.39	0.04%	\$0.00	NA
CALIFORNIA CORPO)R					
PARAMOUNT RESID		2	\$412,480.56	0.02%	00.02	NA
MORTGAGE GROUP			ψ+12,+00.30	0.0270	<i>σ</i> φυ.υυ	11/1
PARAMOUNT RESID			****	0.044		
MORTGAGE GROUP	, INC., A	1	\$187,465.48	0.01%) \$0.00	NA
CALIFORNIA COR	NIV A					
PARK STERLING BA CORPORATION	INK A	3	\$1,003,513.75	0.04%	\$0.00	NA
PEN AIR FEDERAL C	REDIT LINION	2	\$195,000.00	0.01%) \$0 00	NA
I EN AIR FEDERAL C	ALDII UNIUN	1	\$166,500.00	0.01%	_	NA NA
		1	Ψ100,500.00	0.01 /0	, ψυ.υυ	11/1

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION					
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$143,450.00	0.01%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	42	\$11,800,385.95	0.51% (\$0.00	NA
PENRITH HOME LOANS/MANITO,	1	\$247,500.00	0.01%	\$0.00	NA
PENRITH HOME LOANS/WALLA WALLA,	1	\$173,000.00			
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,407.27	0.01%	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$129,075.00			
PEOPLES NATIONAL BANK	1	\$199,423.41	0.01% (\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,332,211.16			
PERI MORTGAGE INC	1	\$202,000.00	0.01% (
PERL MORTGAGE INC	10	\$2,877,368.25	0.12%		
PERL MORTGAGE INC.	6	\$1,277,102.45	0.06% (+	
PERL MORTGAGE, INC.	4	\$1,249,225.38	0.05%		
PHH HOME LOANS	1	\$370,303.34	0.02%	+	
PHH HOME LOANS, LLC	4	\$616,661.38	0.03% (\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	0% (\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,777.86			
PHH MORTGAGE CORPORATION	63	\$10,748,768.68	0.46%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,400.00	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$286,148.44	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	2	\$496,077.65	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION.	1	\$405,578.41	0.02%		
PINNACLE BANK	2	\$434,070.27	0.02%	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$932,485.54	0.04%	\$0.00	NA
PINNACLE BANK A STATE- CHARTEREDTENNESSEE BANK	1	\$210,017.69	0.01%	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,045.25	0.01%	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$263,259.77	0.01%		
PINNACLE BANK, A	3	\$743,328.03	0.03%	\$0.00	NA

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STATE-CHARTERED TENNESSEE BANK					
PINNACLE MORTGAGE INC.	1	\$227,000.00	0.01%	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$649,500.00			
PLAINS COMMERCE BANK	2	\$374,361.95	0.02%		
PLAINS COMMERCE BANK A CORPORATION	10	\$2,460,700.00			
PLAINS COMMERCE BANK,	1	\$337,050.84	0.01%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	20	\$4,092,544.18	0.18%		
PLUM CREEK FUNDING INC.	1	\$229,327.70			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$15,195,527.95	0.66%		
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,000.00	0%	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$203,000.00	0.01%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$257,245.85	0.01%		
POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$350,000.00	0.02%	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$206,000.00	0.01%	\$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$415,781.08	0.02%		
PREMIER MORTGAGE RESOURCES LLC	1	\$158,043.05	0.01%	\$0.00	NA
PREMIER MORTGAGE SERVICES INC.,	1	\$253,470.15	0.01%	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	\$397,975.27	0.02%	\$0.00	NA
PRESIDENTIAL BANK, FSB	5	\$2,083,870.17	0.09%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$393,000.00			
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,404,058.64	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$599,667.59	0.03%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$338,968.13	0.01%	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,025.76	0.01%	\$0.00	NA
PRIME MORTGAGE LLC	1	\$168,000.00	0.01%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$20,946,853.29		\$0.00	
PRIMESOURCE MORTGAGE, INC COR	1	\$117,655.08	0.01%	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.01%	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$410,120.95	0.02%	\$0.00	

PRIORITY MORTGAGE CORP	1	\$415,797.82	0.02%	0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.02%	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	5	\$1,547,076.87	0.07%	0 \$0.00	NA
PRIVATE MORTGAGE WHOLESALE INC	1	\$155,000.00	0.01%	0 \$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$391,000.00	0.02%	0 \$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,399,328.00	0.06%	\$0.00	NA
PROSPECT MORTGAGE, LLC	22	\$5,045,000.00	0.22%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	11	\$2,524,650.00	0.11%	\$0.00	NA
PROSPERITY BANK	2	\$520,491.54	0.02%	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$25,818,229.23	1.11%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$218,368.64	0.01%	0 \$0.00	NA
PULASKI BANK	1	\$414,800.70			NA
PULASKI BANK N A	4	\$784,332.96			
PULASKI BANK NA	4	\$690,966.00		_	NA
PULASKI BANK, N.A.	2	\$235,607.91	0.01%		NA
PULASKI BANK, N.A	2	\$657,972.55		1	
PULASKI BANK,N.A.	1	\$186,119.07	0.01%	_	NA
QUICKEN LOANS INC.	2,210	\$493,243,954.05	21.28%		
QUONTIC BANK	1	\$400,000.00	0.02%	0 \$0.00	NA
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.01%	0 \$0.00	NA
RATE RABBIT HOME LOANS	1	\$200,000.00	0.01%	0 \$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$51,357.60	0%	0 \$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$185,000.00	0.01%	\$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$216,107.63	0.01%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,259,394.58	0.14%	0 \$0.00	NA
RELIABANK DAKOTA A CORPORATION	2	\$271,570.10	0.01%	0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$540,800.00	0.02%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$249,668.06	0.01%	0 \$0.00	NA
, -	1	\$217,900.00			

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
REPUBLIC STATE MORTGAGE CO.	1	\$298,291.50	0.01%	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$563,171.25	0.02%		NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$641,100.00	0.03%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$787,400.00	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$452,650.00	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	18	\$4,241,923.83	0.18%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	18	\$4,484,741.81	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$633,964.46	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$310,140.09	0.01%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$397,360.00	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$468,607.10	0.02%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$400,000.00	0.02%	\$0.00	NA
RESMAC INC A CORPORATION	1	\$415,830.79	0.02%	\$0.00	NA
RESMAC, INC.	1	\$242,000.00	0.01%	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$413,076.30	0.02%	\$0.00	NA
RESOURCE BANK, N.A.	1	\$311,100.53	0.01%	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$111,677.12	0%	\$0.00	NA
RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL	1	\$228,348.91	0.01%	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$194,000.00	0.01%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$159,545.08	0.01%	\$0.00	NA
RIVER BANK & TRUST	1	\$113,666.77	0% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$126,195.79	0.01%	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%		NA
RJS, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	\$0.00	NA
RJS, INC.	1	\$449,353.82	0.02%	\$0.00	NA
 RLM MORTGAGE LLC	1	\$218,350.97	0.01%	1 1	NA
	1	\$221,900.00	0.01% (0.00	NA

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN				
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$196,723.27	0.01% 0 \$0).00 NA
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$821,000.00	0.04% 0 \$0).00 NA
ROCHESTER HOME EQUITY, INC	1	\$234,322.51	0.01% 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$170,000.00	0.01% 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$148,000.00	0.01% 0 \$0).00 NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$114,165.31	0% 0 \$0).00 NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$281,187.01	0.01% 0 \$0).00 NA
ROYAL UNITED MORTGAGE LLC	14	\$2,184,795.67	0.09% 0 \$0	0.00 NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$650,500.00	0.03% 0 \$0).00 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$497,000.00	0.02% 0 \$0).00 NA
RSNB BANK, A CORPORATION	1	\$347,200.00	0.01% 0 \$0	0.00 NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$162,250.00		
RUBICON MORTGAGE ADVISORS,LLC	1	\$158,400.00	0.01% 0 \$0).00 NA
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.01% 0 \$0	0.00 NA
SALTER MORTGAGE GROUP	1	\$233,325.39	0.01% 0 \$0	
SAMMAMISH MORTGAGE COMPANY	10	\$2,705,923.75	0.12% 0 \$0).00 NA
SANDY SPRING BANK	1	\$349,959.77	0.02% 0 \$0	0.00 NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0 \$0).00 NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$729,000.00	0.03% 0 \$0).00 NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$444,800.00	0.02% 0 \$0).00 NA
SEASIDE NATIONAL BANK & TRUST	1	\$277,000.00	0.01% 0 \$0	0.00 NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,364.06		
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,430.54	0.01% 0 \$0).00 NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$329,000.00	0.01% 0 \$0).00 NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	3	\$851,852.63	0.04% 0 \$0	0.00 NA

CORPORATION					
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	\$225,348.46	0.01%	\$0.00	NA
CORPORAT SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,444.62	0.01%	\$0.00	NA
	+ 1	\$96Q 10Q 52	0.04%		
SEMPER HOME LOANS, INC.	4	\$868,498.52			
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,200.00	0% (\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$657,000.00	0.03%	\$0.00	N/
SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00			
SHELTER LENDING SERVICES, LLC	C 4	\$957,250.00	0.04%	\$0.00	N/
SHORE MORTGAGE	2	\$408,000.00	0.02%	\$0.00	N/
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,000.00			
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,780.80	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$177,992.49	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,288.73	0.01%	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	\$165,439.16	0.01%	\$0.00	N.
SIMMONS BANK	1	\$267,725.94	0.01%	\$0.00	N.
SIRVA MORTGAGE	2	\$468,593.69			
SIRVA MORTGAGE, INC	1	\$323,071.02	0.01%		
SIRVA MORTGAGE, INC.	1	\$215,920.00	0.01%		
SKY FINANCIAL SERVICES, INC.	1	\$321,300.00	0.01%	+	
SOLUTIONS FINANCIAL MORTGAC COMPANY	GE 2	\$448,000.00			
SOUND CREDIT UNION	1	\$156,000.00	0.01%	\$0.00	N
SOUTHEAST BANK	1	\$160,000.00		_	
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$246,267.99			
SOUTHERN TRUST MORTGAGE LLO	C 2	\$639,500.00	0.03%	\$0.00	N
SOUTHWEST BANK		\$180,463.59	0.03%		
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,376.93			
SOUTHWEST FUNDING LP	1	\$283,940.00	0.01%	\$0.00	N
BACALLETT BOOK A ALL COMMITTEE BOOK		Ψ=υυ,ν		0 \$0.00	

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BANK, A STATE BANK					
SRP FEDERAL CREDIT UNION	4	\$421,765.93	0.02%	\$0.00	NA
SSBT MORTGAGE GROUP LLC A	3	¢1 115 041 00	0.05% (\$0.00	NT A
LIMITED LIABILITY COMPANY	3	\$1,115,841.00	0.03%	, \$0.00	NA
ST. FIN CORP.	1	\$226,000.00	0.01%	\$0.00	NA
STARBOARD FINANCIAL					
MANAGEMENT, LLC DBA	1	\$348,464.21	0.02%	\$0.00	NA
STARBOARD FINANCIAL	-				
STARION BANK	1	\$301,300.00	0.01%	\$0.00	NA
STATE BANK AND TRUST		****	0.01~		37.
COMPANY, A STATE CHARTERED	1	\$232,559.35	0.01%) \$0.00	NA
BANK CTATE FARM RANK F G R	22	Φ2 7.42 (71.42	0.100/.0	ν ΦΩ ΩΩ	NT A
STATE FARM BANK, F.S.B.	23	\$2,743,671.43	0.12% (
STEARNS LENDING, LLC	13	\$2,981,608.74	0.13% (-	
STERLING STATE BANK	3	\$951,220.03	0.04%	\$0.00	NA
STIFEL BANK AND TRUST A STATE	3	\$922,269.88	0.04%	\$0.00	NA
CHARTERED BANK	-	φ202. 7 00.00	0.020/.0	ν ΦΟ ΟΟ	D.T.A.
STOCKMAN BANK OF MONTANA	2	\$383,500.00	0.02%	\$0.00	NA
STOCKTON MORTGAGE	2	\$232,000.00	0.01%	\$0.00	NA
CORPORATION	1	\$216.750.00	0.01% (\$0.00	NIA
STONE MORTGAGE CORPORATION	1	\$216,750.00	0.01%	1,50.00	NA
STONEGATE MORTGAGE CORPORATION	49	\$12,911,181.96	0.56%	\$0.00	NA
STONEHAVEN MORTGAGE				 	
INCORPORATED	2	\$616,021.45	0.03%	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$149,000.00	0.01% (\$0.00	NA
SUCCESS MORTGAGE, INC.	1	\$147,000.00			
INC A MICHIGAN CORPORATION	1	\$327,000.00	0.01%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,				1.	
INC. A MICHIGAN CORPORATION	5	\$1,272,220.15	0.05%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,		4.07.440.07			
INC., A MICHIGAN CORPORATION	2	\$185,110.87	0.01%	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$799,613.15	0.03% (\$0.00	NA
SUMMIT LENDING & REALTY	2	\$388,500.00	0.02% (\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$577,309.06	0.02% (
SUMMIT MORTGAGE					
CORPORATION	1	\$256,259.08	0.01%) \$0.00	NA
SUMMIT MORTGAGE	1	¢101.200.26	0.010/.0	ν ΦΩ ΩΩ	NT A
CORPORATION A CORPORATION	1	\$181,290.26	0.01%	150.00	NA
SUMMIT MORTGAGE					
CORPORATION A OREGON	4	\$1,304,480.18	0.06%	\$0.00	NA
CORPORATION				1	
SUMMIT MORTGAGE					
CORPORATION, A OREGON	1	\$87,000.00	0%	\$0.00	NA
CORPORATION	+			1	
SUNMARK COMMUNITY BANK A	1	\$195,120.02	0.01%	\$0.00	NA
BANKING CORPORATION		. , , , , , , , , , , , , , , , , , , ,			1.1

SUNMARK FEDERAL CREDIT UN	ION 1	\$258,400.00	0.01%	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,900.00	0.01%	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$112,687.56	0%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	142	\$28,930,988.13	1.25% (\$0.00	NA
SYDNEY FUNDING AND REALTY INC.	, 1	\$413,000.00			
SYNERGY ONE LENDING, INC A CORPORATION	1	\$242,000.00	0.01%	\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$346,968.66	0.01%	\$0.00	NA
T J FINANCIAL INC A CALIFORNI CORPORATION	[A 1	\$262,220.57	0.01%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,945.00	0.01%	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$291,146.46	0.01% (\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$397,625.89	0.02%	\$0.00	NA
TCF NATIONAL BANK	5	\$984,750.00	0.04%	\$0.00	NA
TELCOE FEDERAL CREDIT UNIO	N 1	\$80,551.34	0% (\$0.00	NA
TELHIO CREDIT UNION INC	1	\$211,000.00	0.01%	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	S 2	\$481,745.95	0.02%	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,126.65	0.02%	\$0.00	NA
THE AMERICAN EAGLE MORTGA CO LLC A LIMITED LIABILITY COMPA	AGE 1	\$290,700.00	0.01%	\$0.00	NA
THE ANDERSON FINANCIAL GRO INC A CORPORATION	DUP 1	\$173,215.77	0.01%	\$0.00	NA
THE CITIZENS BANK	1	\$157,800.00	0.01%	\$0.00	NA
THE EQUITABLE BANK SSB STAT SAVINGS BANK	ΓE 1	\$270,000.00	0.01%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	4	\$658,275.00	0.03%	\$0.00	NA
THE FEDERAL SAVINGS BANK - 0	COR 1	\$68,000.00	0% (\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,321.85	0.01%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,284.53	0.01%	\$0.00	NA
THE FIRST - A NATIONAL BANKI ASSOCIATION	NG 1	\$151,549.53	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,250.00	0.01%	\$0.00	NA
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION		\$238,329.87	0.01%	\$0.00	NA

THE HUNTINGTON NATIONAL BANK	33	\$5,245,205.79	0.23%	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,000.00	0.01%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$827,766.59	0.04%	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,492.42	0.02%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$467,982.89	0.02%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,920.18	0.02%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$98,000.00	0%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$150,206.66	0.01%	\$0.00	NA
THE MORTGAGE LINK,INC.	1	\$515,509.53	0.02%	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	4	\$833,500.00	0.04%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$209,386.16	0.01%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$316,000.00	0.01%	\$0.00	NA
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$380,883.38	0.02%	\$0.00	NA
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$247,750.00	0.01%	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	2	\$486,963.91	0.02%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$408,802.77	0.02%		
TJC MORTGAGE, INC.	1	\$108,000.00	0% (\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$379,305.00	0.02%	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$234,848.85	0.01%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,157.39			NA
TOPONE MORTGAGE, INC	1	\$401,805.66	0.02%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$143,500.00	0.01%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$201,000.00	0.01%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$227,841.25	0.01%	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	2	\$412,345.12	0.02%	\$0.00	NA
TOWNEBANK	2	\$447,567.39	0.02%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,659,220.64	0.07%	\$0.00	NA

TRADITION MORTGAGE LLC	2	\$480,621.75	0.02% 0	\$0.00	NA
TRADITION MORTGAGE LLC A					
MINNESOTA LIMITED LIABILITY	7	\$1,551,898.94	0.07% 0	\$0.00	NA
CORPORA					
TRADITION MORTGAGE LLC A					
MINNESOTA LIMITED LIABLITY	1	\$134,000.00	0.01% 0	\$0.00	NA
CORPORAT					
TRIDENT MORTGAGE COMPANY LP	1	\$45,000.00	0% 0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING	1	\$393,200.00	0.02% 0	160 00	NA
CORPORATION	1	\$393,200.00	0.02%	\$0.00	INA
TRULIANT FEDERAL CREDIT UNION	5	\$638,558.47	0.03% 0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$109,977.59	0% 0	\$0.00	NA
TRUSTED FINANCIAL SERVICES	1	¢212 (00 00	0.010/.0	ΦΩ ΩΩ	NTA
INC. DBA LIBERTY LENDIN	1	\$213,600.00	0.01%	\$0.00	NA
TRUSTED FINANCIAL SERVICES,					
INC, DBA LIBERTY LENDING	1	\$192,351.53	0.01% 0	\$0.00	NA
CONSULT					
TRUSTMARK NATIONAL BANK, A	6	¢1 120 164 22	0.05% 0	φο οο	NIA
NATIONAL BANKING ASSOCIATION	6	\$1,139,164.22	0.03%	φυ.υυ	NA
TRUSTWORTHY MORTGAGE CORP	1	\$273,367.79	0.01% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE	1	¢217.070.46	0.0107.0	φο οο	NIA
CORPORATION	1	\$317,070.46	0.01%	\$0.00	NA
U.S. BANK N.A.	65	\$15,988,696.85	0.69% 0	\$0.00	NA
UMB BANK, N.A., A BANKING	2	¢2.42.2.47.02			
CORPORATI	2	\$243,347.93	0.01%	\$0.00	NA
UNI FIRST INVESTMENT INC, A	1	\$205.006.20	0.01% 0	\$0.00	NT A
CALIFORNIA CORPORATION	1	\$205,896.38	0.01%	30.00	NA
UNIFIRST MORTGAGE	1	¢1.40.500.00	0.01%	\$0.00	NT A
CORPORATION	1	\$148,500.00	0.01%	30.00	NA
UNION BANK AND TRUST	2	¢615 140 55	0.03% 0	00.00	NT A
COMPANY	2	\$615,140.55	0.03%	30.00	NA
UNION MORTGAGE GROUP INC A	1	¢00.255.20	007 0	\$0.00	NT A
CORPORATION	1	\$88,255.30	0% 0	30.00	NA
UNION MORTGAGE GROUP, INC., A	1	¢100 420 22	0.01% 0	40.00	NI A
CORPORATION	1	\$199,439.22	0.01%	30.00	NA
UNION STATE BANK	1	\$209,854.00	0.01% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$265,243.71	0.01% 0	\$0.00	NA
CORPORAT					
UNITED BANK INC WEST VIRGINIA	2	¢212.700.77	0.0107.0	φο οο	NTA
BANKING CORPORATION	2	\$312,780.77	0.01%	\$0.00	NA
UNITED HOME LOANS, INC	1	\$129,620.01	0.01% 0	\$0.00	NA
UNITED MISSISSIPPI BANK, A	2	¢206.662.52	0.000	ΦΩ ΩΩ	NTA
MISSISSIPPI BANKING COR	2	\$386,663.53	0.02% 0	\$0.00	NA
UNITED PREMIER FUNDING LLC	1	\$276,201.43	0.01% 0	\$0.00	NA
UNITED PREMIER FUNDING, LLC	2	\$459,000.00			
UNITED TELETECH FINANCIAL		·			
FEDERAL CREDIT UNION	2	\$303,831.89	0.01% 0	\$0.00	NA

142	\$39,988,476.21	1.73% 0 \$0.00	NA
1	\$201,924.25	0.01% 0 \$0.00	NA
1	\$251,000.00	0.01% 0 \$0.00	NA
1	\$413,500.00	0.02% 0 \$0.00	NA
10	\$2,056,642.02	0.09% 0 \$0.00	NA
1	\$351,000.00	0.02% 0 \$0.00	NA
1	\$188,500.00	0.01% 0 \$0.00	NA
2	\$625,600.00	0.03% 0 \$0.00	NA
1			
3	\$451,750.00	0.02% 0 \$0.00	NA
1	\$260,000.00	0.01% 0 \$0.00	NA
4	\$519,068.00	0.02% 0 \$0.00	NA
1	\$144,000.00	0.01% 0 \$0.00	NA
1	\$135,000.00	0.01% 0 \$0.00	NA
1	\$164,000.00	0.01% 0 \$0.00	NA
1	\$293,949.17	0.01% 0 \$0.00	NA
1	\$321,000.00	0.01% 0 \$0.00	NA
1	\$100,000.00	0% 0 \$0.00	NA
1	\$337,012.01	0.01% 0 \$0.00	NA
2	\$295,359.03	0.01% 0 \$0.00	NA
106	\$19,528,811.36	0.84% 0 \$0.00	NA
1	\$254,249.25	0.01% 0 \$0.00	
2	\$557,000.00		
1	\$180,000.00		
1	\$178,000.00	0.01% 0 \$0.00	
1	\$203,669.28	0.01% 0 \$0.00	NA
4	\$814,670.01	0.04% 0 \$0.00	
	1 1 1 10 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,924.25 1 \$251,000.00 1 \$413,500.00 10 \$2,056,642.02 1 \$351,000.00 1 \$188,500.00 2 \$625,600.00 1 \$179,466.55 3 \$451,750.00 1 \$260,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$293,949.17 1 \$321,000.00 1 \$100,000.00 1 \$337,012.01 2 \$295,359.03 106 \$19,528,811.36 1 \$254,249.25 2 \$557,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00	1 \$201,924.25 0.01% 0 \$0.00 1 \$251,000.00 0.01% 0 \$0.00 1 \$413,500.00 0.02% 0 \$0.00 10 \$2,056,642.02 0.09% 0 \$0.00 1 \$351,000.00 0.02% 0 \$0.00 1 \$188,500.00 0.01% 0 \$0.00 2 \$625,600.00 0.03% 0 \$0.00 3 \$451,750.00 0.02% 0 \$0.00 4 \$519,068.00 0.02% 0 \$0.00 1 \$135,000.00 0.01% 0 \$0.00 1 \$144,000.00 0.01% 0 \$0.00 1 \$135,000.00 0.01% 0 \$0.00 1 \$135,000.00 0.01% 0 \$0.00 1 \$135,000.00 0.01% 0 \$0.00 1 \$135,000.00 0.01% 0 \$0.00 1 \$293,949.17 0.01% 0 \$0.00 1 \$321,000.00 0.01% 0 \$0.00 2 \$295,359.03 0.01% 0 \$0.00 2 \$295,359.03 0.01% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$178,000.00 0.01% 0 \$0.00 1 \$100,000.00 0.01% 0 \$0.00 <tr< td=""></tr<>

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	0%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORTION	1	\$397,849.71	0.02%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$177,750.00	0.01%	\$0.00	NA
VERITAS FUNDING LLC	1	\$265,728.26	0.01% (\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,685.46			NA
VICTORIAN FINANCE, LLC	1	\$333,925.00	0.01% (\$0.00	NA
VICTORY MORTGAGE LLC	1	\$404,829.53	0.02% (\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$170,998.69			NA
VIP MORTGAGE INC	3	\$529,850.00		\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,420.34			NA
WALL FINANCIAL INC.	1	\$160,542.24	0.01% (\$0.00	NA
WALLICK AND VOLK INC	1	\$107,688.64		\$0.00	NA
WATERMARK CAPITAL INC	1	\$600,264.47	0.03% (+	NA
WATERSIDE MORTGAGE INC A CORPORATION	1	\$191,645.90			NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,022,218.22	0.04%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$624,764.37	0.03% (\$0.00	NA
WELLS FARGO BANK, N.A.	2,851	\$608,006,793.85	26.23% (\$0.00	NA
WEST ONE CAPITAL GROUP, INC	1	\$332,000.00	0.01% (\$0.00	NA
WESTBURY BANK A CORPORAITON	1	\$164,800.00	0.01% (\$0.00	NA
WESTBURY BANK, A CORPORATION	2	\$439,800.00	0.02% (\$0.00	NA
WESTERN SECURITY BANK	1	\$166,242.94	0.01% (\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,984.98	0.02%	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK	1	\$109,678.47	0% (\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,561.67	0% (\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$119,297.47	0.01%	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,500.00	0.01%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	\$783,400.00	0.03%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,317.16	0.01%	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY	1	\$167,029.93	0.01%	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	2	\$322,482.84	0.01%	\$0.00	NA

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	MORTGAGE A FEDE				ĺ
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$130,118.54	0.01% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$3,362,397.23	0.15% 0 \$0.00	NA
	WMS SERIES LLC,	9	\$2,383,082.28	0.1% 0 \$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$300,000.00	0.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$316,000.00	0.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$255,000.00	0.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$343,000.00	0.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,583,900.00	0.07% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$220,716.70	0.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,216.62	0.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$804,587.88		NA
	Unavailable	1	\$97,717.47	-0.4% 0 \$0.00	NA
Total		10,227	\$2,318,114,125.89	100% 0 \$0.00	(
21410CEE7	TOTAL CAN DANIZ	1	¢415,000,00	00,000	NI A
31418CEF7	FIRST AMERICAN BANK	1	\$415,000.00	0% 0 \$0.00	NA
	(HOMETRUST MORTGAGE COMPANY	1	\$383,421.64		NA
	0POINTLOAN.COM	1	\$616,569.95	0.01% 0 \$0.00	NA
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$277,000.00	0% 0 \$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$138,541.01	0% 0 \$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK	4	\$1,172,172.13	0.01% 0 \$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$735,954.88	0.01% 0 \$0.00	NA
	1ST CAPITAL MORTGAGE, LLC	1	\$264,000.00	0% 0 \$0.00	NA
	1ST COLONIAL COMMUNITY BANK	8	\$2,233,597.83	0.02% 0 \$0.00	NA
	1ST CONSTITUTION BANK	2	\$729,744.10		NA
	1ST MARINER BANK	2	\$591,874.73	0.01% 0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	\$512,340.60	0.01% 0 \$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	12	\$4,455,843.75		NA
	1ST PREFERENCE MORTGAGE CORP	1	\$223,531.93	0% 0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$792,504.45	0.01% 0 \$0.00	NA

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	1ST PRIORITY MORTGAGE INC	4	\$814,339.25			
	1ST PRIORITY MORTGAGE, INC	1	\$221,000.00		0 \$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$276,500.00	0%	0 \$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,668.65		0 \$0.00	
	1ST SOURCE BANK	41	\$7,184,066.33	0.07%	0 \$0.00	NA
	9NETWORK CAPITAL FUNDING CORPORATION	11	\$3,198,083.39			
	A & N MORTGAGE SERVICES INC	1	\$247,127.23	0%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$397,395.65	0%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC.	4	\$1,120,932.13	0.01%	0 \$0.00	NA
	A C G FUNDING, INC.	1	\$235,644.55	0%	0 \$0.00	NA
	A CALIFORNIA CORPORATION	1	\$224,645.28	0%	0 \$0.00	NA
	A PLUS MORTGAGE LLC	3	\$859,460.00			
	A+ MORTGAGE SERVICES, INC	3	\$904,841.40	0.01%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	\$723,836.06			
	A+ MORTGAGE SERVICES, INC.	1	\$340,213.00	0%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,771.48	0%	0 \$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$323,377.35	0%	0 \$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,289,101.57	0.01%	0 \$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0%	0\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,548.34	0%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT	1	\$378,775.84		0 \$0.00	NA
	AAA CAPITAL INVESTMENT INC	2	\$901,000.00	0.01%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,314,505.88	0.04%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,024,300.57	0.02%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$288,295.57	0%	0\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	\$624,016.39	0.01%	0 \$0.00	NA
	AAA CAPITOL INVESTMENT INC A CORPORATION	2	\$864,245.05	0.01%	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$508,200.00	0%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$228,000.00	0%	0 \$0.00	NA
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AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$350,400.00	0%	0 \$0.00	NA
AAXY, LLC	14	\$4,361,025.33	0.04%	0 \$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,773,436.16		0 \$0.00	
ABC BANK AN ILLINOIS CHARTERED BANK	2	\$675,000.00	0.01%	0 \$0.00	NA
ABRI CREDIT UNION	3	\$970,600.00	0.01%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	5	\$1,788,087.66	0.02%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,455,521.37	0.01%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,717,726.71	0.02%	0 \$0.00	NA
ACADEMY MORTGAGE CORP	5	\$2,281,924.62	0.02%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	152	\$45,645,929.32	0.45%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION.	1	\$272,106.09	0%	0 \$0.00	NA
ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$189,700.99	0%	0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$393,629.54	0%	0 \$0.00	NA
ACCESS CAPITAL FUNDING LLC	2	\$652,600.00	0.01%	0 \$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,662,350.00	0.02%	0 \$0.00	NA
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$320,025.55	0%	0 \$0.00	NA
ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA	1	\$386,141.34	0%	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$350,875.73	0%	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$584,059.05	0.01%	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,403.47	0%	0 \$0.00	NA
ACCUNET MORTGAGE LLC	12	\$3,101,473.20	0.03%	0 \$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,293,445.40			

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,628,552.14	0.03%	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISOCONSIN LIMTIED LIABILITY COMPANY	1	\$278,551.23	0% (0 \$0.00	NA
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$641,250.00	0.01%	0 \$0.00	NA
ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY	1	\$267,500.00	0%	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,976,118.08	0.02%	0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,955,883.45			
ACNB BANK	4	\$980,817.72	0.01%	_	
ACNB BANK,	1	\$343,933.73		0 \$0.00	1
ACOPIA, LLC	5	\$1,839,090.39			
ACOPIA, LLC A CORPORATION	4	\$1,392,620.16	0.01%	0.00 \$0	NA
ACOPIA, LLC, A CORPORATION	2	\$609,091.45	0.01%	3 \$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$226,000.00	0% (0 \$0.00	NA
ADELO MORTGAGE INC	1	\$216,534.00	0%	0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.01%	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$384,144.49	0% (\$0.00	NA
ADVANCED MORTGAGE SOLUTIONS LLC	2	\$537,827.03	0.01%	\$0.00	NA
ADVANTAGE LENDING, LLC	1	\$195,000.00	0%	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,959.91	0% (0 \$0.00	NA
ADVISA MORTGAGE SERVICES LTD	5	\$1,436,782.19	0.01%	0\$0.00	NA
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$624,300.00			
ADVISORS MORTGAGE GROUP LLC	9	\$2,933,000.00	0.03%	0\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00		0 \$0.00	1
ADVISORS MORTGAGE LLC	1	\$340,000.00		0 \$0.00	1
AEM LOAN	2	\$1,152,226.63			1
AEM LOAN CORPORATION	25	\$10,537,663.07		0 \$0.00	
AEM LOAN CORPORATION,	1	\$549,134.42	0.01%	1	
AEM LOAN CORPORSTION	1	\$526,000.00			1
AEM LOAN, A CALIFORNIA CORPORATION	1	\$317,976.73		0 \$0.00	
AFFILIATED BANK	2	\$795,469.38	0.01%	0\$0.00	NA
		. ,			

	\$1,287,802.70	0.01%	\$0.00	NA
2	\$488,436.09	0% (\$0.00	NA
OUP, 1				
IA 1	\$261,000.00	0%(\$0.00	NA
IIGAN 1	\$157,745.87	0%	\$0.00	NA
7	\$2,040,900.77	0.02%	\$0.00	NA
3	\$780,736.90	0.01%	\$0.00	NA
4	\$861,031.55	0.01%	\$0.00	NA
2	\$373,756.86	0% (\$0.00	NA
	\$1,247,076.71	0.01%	\$0.00	NA
	\$510,150.00	0%	\$0.00	NA
7	\$3,045,541.48	0.03%	\$0.00	NA
NIA 3	\$1,392,161.64	0.01%	\$0.00	NA
NIA 1	\$540,167.04	0.01%	\$0.00	NA
GE 1	\$417,000.00	0% (\$0.00	NA
GE 1	\$359,480.38	0% (\$0.00	NA
1	\$320,284.01	0% (\$0.00	NA
	\$189,700.41	0% (\$0.00	NA
2	·		+	
2	\$684,024.83	0.01%	\$0.00	NA
	\$227,993.00	0%	\$0.00	NA
7	\$551,827.90	0.01%	\$0.00	NA
',	\$559,336.90	0.01%	\$0.00	NA
LERUS 10	\$3,036,409.68	0.03%	\$0.00	NA
3A 1	\$334,684.90	0% (\$0.00	NA
	DUP, 1 IIA 1 IIGAN 1 IIGAN 1 IIGAN 1 IIGAN 3 NC., A 3 NC., A 1 IIGAN 1 IIGAN 1 IIGAN 1 IIGAN 1 IIGAN 2 IIGAN 2 IIGAN 2 IIGAN 3 IIGA	S \$1,287,802.70 2 \$488,436.09 OUP, 1 \$351,500.00 IIA 1 \$261,000.00 IIGAN 1 \$157,745.87 7 \$2,040,900.77 3 \$780,736.90 4 \$861,031.55 2 \$373,756.86 NC., A 3 \$1,247,076.71 NC., A 1 \$510,150.00 7 \$3,045,541.48 NIA 3 \$1,392,161.64 NIA 1 \$540,167.04 GE 1 \$417,000.00 GE 1 \$359,480.38 1 \$320,284.01 CGAGE 1 \$189,700.41 CGAGE 1 \$1555,22.78 2 \$556,522.78 2 \$556,522.78 2 \$556,522.78 2 \$559,336.90 LERUS 10 \$3,036,409.68	Series Silvers	Series Se

ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$337,250.00	0%	\$0.00	NA
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$314,525.57	0% (\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$358,048.16	0% (\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,086,099.81	0.02%	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$303,905.00	0% (\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,318,717.05	0.02%	\$0.00	NA
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$304,000.00	0% (\$0.00	NA
ALERUS MORTGAGE	2	\$536,061.07	0.01%	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,852,934.13	0.02%	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	0% (\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,000.00	0% (\$0.00	NA
ALL HOME LENDING, INC.	1	\$363,826.51	0% (\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$332,400.00	0% (\$0.00	NA
ALL SQUARE MORTGAGE INC.	13	\$4,469,799.53	0.04% (\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$370,100.00		\$0.00	
ALL WESTERN MORTGAGE, INC	3	\$939,189.43	0.01% (
ALL WESTERN MORTGAGE, INC.	9	\$2,906,009.41	0.03%	\$0.00	NA
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$255,726.14	0% (\$0.00	NA
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$260,000.00	0% (\$0.00	NA
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,420.95	0% (\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	7	\$1,714,691.32	0.02%	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$314,482.22	0% (\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$651,397.87	0.01%	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$1,469,850.37	0.01%	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$879,837.51	0.01%	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$297,853.69		\$0.00	
	1	\$289,533.54	0% (\$0.00	NA

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ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION					
ALLIANCE BANK	3	\$804,155.21	0.01%	0 \$0.00	NA
ALLIANCE BANK.	1	\$369,404.87		0 \$0.00	
ALLIANCE FINANCIAL RESOURCES,	1	ψ307,101.07			
LLC	1	\$345,205.86	0%	0 \$0.00	NA
ALLIANCE MORTGAGE GROUP, LLC.	1	\$356,000.00	0%	0 \$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$339,464.92	0%	0 \$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$416,072.81	0%	0 \$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$391,409.59	0%	0 \$0.00	NA
ALLIANCE WEST MORTGAGEM INC.	1	\$221,000.00	0%	0 \$0.00	NA
ALLIED FIRST BANK, SB	2	\$561,950.00	0.01%	0 \$0.00	
ALLIED MORTGAGE GROUP INC A		φ1 010 100 00			
PENNSYLVANIA CORPORATION	3	\$1,019,490.00	0.01%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC A		Φ552 000 00	0.010	0 00 00	NTA
PENNSYLVANIA CORPORATION	2	\$552,000.00	0.01%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC., A	1	\$232,929.39	00/	0 \$0.00	NA
PENNSYLVANIA CORPORATION	1	\$232,929.39	0%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.A	1	\$356,100.83	0%	0 \$0.00	NA
PENNSLVANIA CORPORATION	1	\$330,100.63	070	0 30.00	IVA
ALPHA MORTGAGE CORPORATION,	2	\$512,182.85	0.01%	00.02	NA
A NORTH CAROLINA CORPORATION		· ·			
ALPINE BANK	5	\$1,707,138.80	0.02%	0 \$0.00	NA
ALPINE BANK A COLORADO	2	\$489,708.85	0%	0 \$0.00	NA
CORPORATION	_	Ψ105,700.02	0 70	σφο.σσ	1111
ALPINE BANK, A COLORADO	3	\$1,119,396.88	0.01%	0\$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		1	·
ALTA MORTGAGE FINANCIAL, INC.,	2	\$413,000.00	0%	0 \$0.00	NA
A UTAH CORPORATION		·			
AMBECK MORTGAGE ASSOCIATES	2	\$575,238.64	0.01%	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$331,500.00	0%	0 \$0.00	NA
A CALIFORNIA CORPORATION				+	
AMBECK MORTGAGE ASSOCIATES	1	\$217,160.84	0%	0 \$0.00	NA
A CALIFORNIA CORPORATION					
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,257.01	0%	0 \$0.00	NA
AMC INC, A CALIFORNIA					
CORPORATION	2	\$1,055,198.58	0.01%	0 \$0.00	NA
AMCAP MORTGAGE LTD. DBA					
MAJOR MORTGAGE CO., A TEXAS	1	\$286,782.16	0%	0 \$0.00	NA
LIMITED		, , · O 2 .10	0,0		
AMCAP MORTGAGE, LTD	1	\$203,847.51	0%	0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA		·			
GOLD FINANCIAL SERVICES	1	\$411,821.96	0%	0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA	4	¢241.005.12	04	0,00,00	B.T.A
MAJOR MORTGAGE CO	1	\$241,885.13	0%	0 \$0.00	NA
AMCAP MORTGAGE, LTD.	18	\$5,153,328.17	0.05%	0 \$0.00	NA

AMERES CORPORATION A CORPORATION	1	\$218,500.00	0%	\$0.00	NA
AMERICA'S MORTGAGE CENTER LTD	1	\$306,361.00	0%	\$0.00	NA
AMERICAN ANK AND TRUST COMPANY NA	1	\$98,738.77	0%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$259,581.80	0% (\$0.00	NA
AMERICAN BANK & TRUST	5	\$1,305,250.00	0.01%	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY N A	1	\$223,250.00	0% (\$0.00	NA
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$240,000.00	0%	\$0.00	NA
AMERICAN BANK, N.A.	3	\$895,857.65	0.01%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	5	\$1,630,517.59	0.02%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$189,707.47	0%	\$0.00	NA
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$367,408.09	0% (\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$358,814.92	0% (\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	37	\$12,555,619.72	0.12%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$260,000.00	0% (\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,568.89	0% (\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	13	\$4,060,094.15	0.04%	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP	1	\$235,229.22	0% (\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	45	\$14,215,319.02	0.14%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	23	\$7,559,613.61	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$833,276.02	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$827,079.70	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,712,352.67	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	15	\$4,717,588.86	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,841.68	0% (\$0.00	NA
	5	\$1,626,157.08	0.02%	\$0.00	NA

1	\$410,000.00	0%	\$0.00	NA
1	\$282,500.00	0%	0 \$0.00	NA
5	\$1,594,011.36	0.02%	0 \$0.00	NA
1	\$249,000.00	0%	0 \$0.00	NA
36	\$9,293,454.44	0.09%	0 \$0.00	NA
13	\$3,656,189.28	0.04%	0 \$0.00	NA
1	\$209,690.63	0%	\$0.00	NA
4	\$1,662,560.40	0.02%	0 \$0.00	NA
2	\$744,711.00	0.01%	0.00	NA
1	\$417,000.00	0%	0.00	NA
8	\$2,039,146.00	0.02%	0 \$0.00	NA
3	\$1,044,621.20	0.01%	0 \$0.00	NA
1	\$402,500.00	0%	0 \$0.00	NA
1	\$287,200.00	0%	0 \$0.00	NA
1	\$344,480.38	0%	0 \$0.00	NA
1	\$579,913.24	0.01%	0.00	NA
1	\$407,000.00	0%	0.00	NA
1	\$200,000.00	0%	0.00	NA
1	\$313,433.95			
3	\$709,314.87	0.01%	\$0.00	NA
1	\$248,200.00	0%	0 \$0.00	NA
17	\$5,538,094.17	0.05%	0 \$0.00	NA
1	\$347,200.00	0%	\$0.00	NA
3	\$964,306.91	0.01%	\$0.00	NA
	1 36 13 1 4 2 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$282,500.00 5 \$1,594,011.36 1 \$249,000.00 36 \$9,293,454.44 13 \$3,656,189.28 1 \$209,690.63 4 \$1,662,560.40 2 \$744,711.00 1 \$417,000.00 8 \$2,039,146.00 3 \$1,044,621.20 1 \$402,500.00 1 \$287,200.00 1 \$344,480.38 1 \$579,913.24 1 \$407,000.00 1 \$313,433.95 3 \$709,314.87 1 \$248,200.00 17 \$5,538,094.17 1 \$347,200.00	1 \$282,500.00 0% 5 \$1,594,011.36 0.02% 1 \$249,000.00 0% 36 \$9,293,454.44 0.09% 1 \$209,690.63 0% 4 \$1,662,560.40 0.02% 2 \$744,711.00 0.01% 1 \$417,000.00 0% 8 \$2,039,146.00 0.02% 3 \$1,044,621.20 0.01% 1 \$402,500.00 0% 1 \$344,480.38 0% 1 \$344,480.38 0% 1 \$3407,000.00 0% 1 \$313,433.95 0% 3 \$709,314.87 0.01% 1 \$248,200.00 0% 1 \$348,200.00 0% 1 \$347,200.00 0%	1 \$282,500.00 0% 0 \$0.00 5 \$1,594,011.36 0.02% 0 \$0.00 1 \$249,000.00 0% 0 \$0.00 36 \$9,293,454.44 0.09% 0 \$0.00 1 \$209,690.63 0% 0 \$0.00 4 \$1,662,560.40 0.02% 0 \$0.00 2 \$744,711.00 0.01% 0 \$0.00 3 \$1,044,621.20 0.01% 0 \$0.00 1 \$402,500.00 0% 0 \$0.00 1 \$287,200.00 0% 0 \$0.00 1 \$279,913.24 0.01% 0 \$0.00 1 \$200,000.00 0% 0 \$0.00 1 \$313,433.95 0% 0 \$0.00 1 \$248,200.00 0% 0 \$0.00 1 \$5,538,094.17 0.05% 0 \$0.00 1 \$347,200.00 0% 0 \$0.00 1 \$347,200.00 0% 0 \$0.00

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LIMITED LIABI					
AMERICAN INTERNET MORTGAGE INC	1	\$479,516.58	0%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$884,989.60	0.01%	\$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,020,407.55			
AMERICAN LENDING, INC	1	\$337,002.79	0%	0.00\$	NA
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0%	0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$391,167.83	0%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$947,206.55	0.01%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$234,415.62	0%	\$0.00	NA
AMERICAN MOMENTUM BANK	5	\$1,413,095.69	0.01%	0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$208,196.82	0%	\$0.00	NA
AMERICAN MOMENTUM BANK,	1	\$416,314.56	0%	0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$247,292.84	0%	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$416,329.27	0%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$271,599.29	0%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$920,703.63	0.01%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	16	\$4,230,569.78	0.04%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$660,138.10	0.01%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,008,799.82	0.01%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION	1	\$327,472.42	0%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$297,000.00	0%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$400,355.00	0%	0 \$0.00	NA
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AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$322,877.96	0%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$388,887.01	0%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$215,920.00	0%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	\$2,545,052.67	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$290,571.30	0%	0 \$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$758,500.00	0.01%	0 \$0.00	NA
AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,765.97	0%	0 \$0.00	NA
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$365,750.00	0%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$270,400.00	0%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,675,298.37	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$516,355.12	0.01%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$589,497.48	0.01%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION	1	\$201,400.00	0%	0 \$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	7	\$1,586,983.39	0.02%	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,679,824.40	0.02%	0 \$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,000.00	0%	0 \$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	3	\$784,360.64	0.01%	0 \$0.00	NA
AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$214,945.77	0%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,114.39	0%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE	1	\$233,447.87	0%	0 \$0.00	NA
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COMPANY LLC A LIM					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$219,661.27	0%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC	1	\$304,900.00	0%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,220.00	0%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,181,510.84	0.02%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	46	\$13,425,828.66	0.13%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$527,755.50	0.01%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$373,000.00	0%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,005,837.85	0.02%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM	1	\$199,192.84	0%	0 \$0.00	NA
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0%	0 \$0.00	NA
AMERICAN PACIFFIC MORTAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$417,000.00	0%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION	1	\$282,893.28	0%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$715,745.97	0.01%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$264,018.37	0%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$8,807,131.96	0.09%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,583,607.81	0.03%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI	1	\$556,750.00	0.01%	0 \$0.00	NA

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	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,095,366.26	0.02%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$415,741.90	0%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	7	\$1,814,712.35	0.02%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	3	\$719,580.65	0.01%	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$350,000.00	0%	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$232,308.81	0%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$270,750.00	0% (\$0.00	NA
	AMERICAS MORTGAGE RESOURCE,	1	\$263,200.00	0%	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$382,500.00		\$0.00	
	AMERICASH	1	\$300,000.00	0%	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$624,669.11	0.01%	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$412,153.29	0%	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	24	\$8,338,003.49	0.08%	\$0.00	NA
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$295,000.00	0%	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$504,814.66	0%	0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,097,456.29	0.01%	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,716,412.84	0.02%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$282,000.00	0%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$232,955.18	0%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$453,438.73	0%	\$0.00	NA
	AMERIFIRST FINANICAL INC A CORPORATION	1	\$301,225.58	0%	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION.	1	\$300,000.00	0%	\$0.00	NA
	AMERIS BANK A CORPORATION	14	\$3,891,442.09	0.04%	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$826,282.60	0.01%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$5,748,780.81	0.06%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$365,000.00	0% (\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	57	\$18,150,797.58	0.18%	\$0.00	NA
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AMERISAVE MO CORPORATION CORPORATION	, A GEORGIA	13	\$5,118,661.81	0.05%	0 \$0.00	NA
	NANCIAL BANK	7	\$1,903,567.29	0.02%	0 \$0.00	NA
AMERISOUTH N COMPANY	MORTGAGE	1	\$157,351.98	0%	0 \$0.00	NA
AMERS CORPO CORPORATION		1	\$346,500.00	0%	0 \$0.00	NA
AMISTAD BANI CHARTERED BA	-	1	\$232,750.00	0%	0 \$0.00	NA
AMK FINANCIA TEXAS CORPOR	AL CORPORATION, RATION	1	\$190,500.00	0%	0 \$0.00	NA
AMK FINANCIA TEXAS CORPOR	AL CORPORATION, RATION.	4	\$1,102,448.71	0.01%	0 \$0.00	NA
AMREICAN HO MORTGAGE, LI		1	\$299,970.00		0 \$0.00	
AMRES CORPO		1	\$391,000.00	0%	0 \$0.00	NA
AMRES CORPO CORPORATION		1	\$198,000.00	0%	0 \$0.00	NA
ANCHOR BANK	NA	1	\$414,500.00		0 \$0.00	
ANCHOR BANK	X, N.A.	5	\$1,552,781.37		_	
ANCHOR BANK	X, NA	1	\$373,836.10	0%	0 \$0.00	NA
ANCHOR FUND CALIFORNIA C		1	\$217,400.00	0%	0 \$0.00	NA
ANCHOR FUND CALIFORNIA C	*	2	\$651,039.46	0.01%	0\$0.00	NA
ANCHOR MORT INC., AN ALABA	GAGE SERVICES, AMA CORPORA	9	\$1,912,388.67	0.02%	0 \$0.00	NA
	OTHERS BANK, HARTERED SAVINGS	2	\$434,658.11	0%	0 \$0.00	NA
ANGEL OAK HO	OME LOANS LLC	1	\$365,639.00	0%	0 \$0.00	NA
	OME LOANS LLC A LITY COMPANY	15	\$4,956,774.53	0.05%	0 \$0.00	NA
	OME LOANS LLC, A LITY COMPANY	1	\$415,068.05	0%	0 \$0.00	NA
	OME LOANS LLS ,A LITY COMPANY	1	\$417,000.00	0%	0 \$0.00	NA
ANGEL OAK HO	OME LOANS, LLC	2	\$636,995.93	0.01%	0 \$0.00	NA
ANN ARBOR ST BANK	TATE BANK, A STATE	1	\$416,329.28	0%	0 \$0.00	NA
ANN ARBOUR S STATE BANK	STATE BANK, A	1	\$158,394.81		0 \$0.00	
AOEX HOME LO	DANS, INC	1	\$411,864.88	0%	0 \$0.00	NA
APEX HOME LO CORPORATION		12	\$4,473,308.42	0.04%	0 \$0.00	NA
APEX HOME LO	DANS, INC	6	\$1,970,734.24	0.02%	0.00	NA

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APEX HOME LOANS, INC.	1	\$293,387.54	0%	0 \$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	2	\$679,919.10	0.01%	0 \$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$236,484.36	0%	0 \$0.00	NA
APEX HOME LOANS, INC., A CORPORATION.	1	\$365,634.26	0%	0 \$0.00	NA
APEX HOME LOANS,INC	1	\$328,000.00	0%	0 \$0.00	NA
APL FEDERAL CREDIT UNION	2	\$488,492.75	0%	0 \$0.00	NA
APL FEDERAL CREDIT UNION.	1	\$188,000.00		0 \$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,502.68	0%	0 \$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$985,250.00	0.01%	0 \$0.00	NA
APPROVED FUNDING CORP	1	\$353,728.00	0%	0 \$0.00	NA
APPROVED FUNDING CORP.	1	\$568,242.13	0.01%	0 \$0.00	NA
APPROVED FUNDING CORP.,	1	\$416,314.57	0%	0 \$0.00	NA
APPROVED MORTGAGE CORP	2	\$531,650.00	0.01%	0 \$0.00	NA
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$401,380.81	0%	0 \$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	10	\$2,088,724.04	0.02%	0 \$0.00	NA
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$285,000.00	0%	0 \$0.00	NA
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$165,000.00	0%	0 \$0.00	NA
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	\$2,237,986.63	0.02%	0 \$0.00	NA
ARCSTONE FINANCIAL INC.	1	\$564,000.00	0.01%	0 \$0.00	NA
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.01%	0 \$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$623,811.82	0.01%	0 \$0.00	NA
ARCSTONE FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$623,886.59	0.01%	0 \$0.00	NA
ARIZONA CENTRAL CREDIT UNION	11	\$3,279,357.54	0.03%	0 \$0.00	NA
ARIZONA LENDING SOURCE, INC.	1	\$238,400.00	0%	0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$430,732.12	0%	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$310,000.00	0%	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$463,500.00	0%	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$211,000.00	0%	0 \$0.00	NA
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LOANS					
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$560,000.00	0.01%	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	\$2,877,660.00	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$243,000.00	0% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$349,472.85	0%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$600,806.45	0.01%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$219,653.77	0% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$3,010,802.62	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	\$2,150,828.60	0.02%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,389,297.87	0.02%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$239,004.50	0% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$404,997.00	0%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$548,456.28	0.01%	\$0.00	NA
ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0% (\$0.00	NA
ARLINGTON BANK (THE)	1	\$294,325.83	0% (\$0.00	NA
ARMSTRONG BANK, A CORPORATION	1	\$414,589.02	0% (\$0.00	NA
ARMSTRONG BANK.	1	\$211,659.01	0% (\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (C	1	\$204,663.04	0% (\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0% (\$0.00	NA
ASCENT HOME LENDING LLC	1	\$403,350.18	0% (\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$378,100.00	0% (\$0.00	NA
ASHEVILLE SAVINGS BANK SSB	4	\$1,158,890.54			
ASHEVILLE SAVINGS BANK, SSB	1	\$212,129.22	0% (\$0.00	NA
ASHVILLE SAVINGS BANK SSB	1	\$338,951.44	0% (\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$482,375.00	0% (\$0.00	NA
	2	\$650,570.36	0.01%	\$0.00	NA

1	\$208,050.00	0%	\$0.00	NA
1	\$619,167.33	0.01%	\$0.00	NA
4	\$1,033,397.24	0.01%	\$0.00	NA
9	\$2,641,275.06	0.03%	\$0.00	NA
1	\$319,055.62	0%	\$0.00	NA
1	\$242,000.00	0% (\$0.00	NA
2	\$659,668.10	0.01%	\$0.00	NA
2	\$652,357.96	0.01%	\$0.00	NA
1	\$175,643.14	0%	\$0.00	NA
3		0.01%	\$0.00	NA
6	\$1,657,946.47	0.02%	\$0.00	NA
1	\$416,399.18	0%	\$0.00	NA
9	\$2,731,716.74	0.03%	\$0.00	NA
1	\$214,661.63	0%	\$0.00	NA
1	\$220,667.13	0%	\$0.00	NA
1	\$296,055.60	0%	\$0.00	NA
4	\$1,088,259.10	0.01%	\$0.00	NA
3	\$974,992.62	0.01%	\$0.00	NA
2	\$527,817.06	0.01%	\$0.00	NA
1	\$300,000.00			
2	\$766,799.03			
1	\$224,638.09	0%	\$0.00	NA
1	\$192,513.00	0% (\$0.00	NA
9	\$3,568,391.38	0.03%	0.00	NA
1	\$414,346.88	0%	\$0.00	NA
13	\$4,054,105.01	0.04%	\$0.00	NA
	4 9 1 1 2 2 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$619,167.33 4 \$1,033,397.24 9 \$2,641,275.06 1 \$319,055.62 1 \$242,000.00 2 \$659,668.10 2 \$652,357.96 1 \$175,643.14 3 \$949,237.00 6 \$1,657,946.47 1 \$416,399.18 9 \$2,731,716.74 1 \$214,661.63 1 \$220,667.13 1 \$296,055.60 4 \$1,088,259.10 3 \$974,992.62 2 \$527,817.06 1 \$300,000.00 2 \$766,799.03 1 \$192,513.00 9 \$3,568,391.38 1 \$414,346.88	1 \$619,167.33 0.01% 4 \$1,033,397.24 0.01% 9 \$2,641,275.06 0.03% 1 \$319,055.62 0% 1 \$242,000.00 0% 2 \$659,668.10 0.01% 2 \$652,357.96 0.01% 3 \$949,237.00 0.01% 6 \$1,657,946.47 0.02% 1 \$416,399.18 0% 9 \$2,731,716.74 0.03% 1 \$214,661.63 0% 1 \$220,667.13 0% 1 \$296,055.60 0% 4 \$1,088,259.10 0.01% 3 \$974,992.62 0.01% 2 \$527,817.06 0.01% 1 \$200,000.00 0% 2 \$766,799.03 0.01% 1 \$192,513.00 0% 1 \$414,346.88 0%	1 \$619,167.33 0.01% 0 \$0.00 4 \$1,033,397.24 0.01% 0 \$0.00 9 \$2,641,275.06 0.03% 0 \$0.00 1 \$319,055.62 0% 0 \$0.00 2 \$659,668.10 0.01% 0 \$0.00 2 \$652,357.96 0.01% 0 \$0.00 3 \$949,237.00 0.01% 0 \$0.00 4 \$1,657,946.47 0.02% 0 \$0.00 9 \$2,731,716.74 0.03% 0 \$0.00 1 \$214,661.63 0% 0 \$0.00 1 \$220,667.13 0% 0 \$0.00 2 \$527,817.06 0.01% 0 \$0.00 3 \$974,992.62 0.01% 0 \$0.00 4 \$1,088,259.10 0.01% 0 \$0.00 2 \$527,817.06 0.01% 0 \$0.00 2 \$766,799.03 0.01% 0 \$0.00 1 \$192,513.00 0% 0 \$0.00 1 \$414,346.88 0% 0 \$0.00

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ATLANTIC COAST MORTGAGE, LLC.	1	\$295,513.46	0%	0 \$0.00	NA
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$396,645.76	0%	0 \$0.00	NA
ATLANTIC HOME LENDING, INC	1	\$348,500.00	0%	0 \$0.00	NA
ATLANTIC HOME LENDING, INC.	1	\$227,000.00	0%	0 \$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	3	\$985,399.48	0.01%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$741,740.36	0.01%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$376,000.00	0%	0 \$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$240,197.68	0%	0 \$0.00	NA
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$284,341.91	0%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,020.00	0%	0 \$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$299,517.46	0%	0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC.	3	\$708,831.88	0.01%	0 \$0.00	NA
AUBURNBANK	1	\$190,513.48	0%	0 \$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	14	\$4,929,457.96	0.05%	0 \$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION	1	\$348,000.00	0%	0 \$0.00	NA
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$453,000.00	0%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,294,070.96	0.03%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	2	\$410,195.14	0%	0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$884,264.68	0.01%	0 \$0.00	NA
AUGUSTA MORTGAGE CO.	1	\$76,630.00	0%	0 \$0.00	NA
AURORA FINANCIAL LLC	9	\$3,296,669.35	0.03%	0 \$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY	1	\$314,700.00	0%	0 \$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,898,400.00	0.03%	0 \$0.00	NA
AURORA FINANCIAL LLC,	1	\$381,600.00	0%	0 \$0.00	NA
AURORA FINANCIAL, LLC	1	\$398,372.06	0%	0 \$0.00	NA
AURORA FINANCIAL, LLC	3	\$1,003,468.54	0.01%	0 \$0.00	NA
AURORA FINANCIAL,LLC	2	\$800,710.02	0.01%	0 \$0.00	NA
AURORA FINANCIAL,LLC,	1	\$320,971.54	0%	0 \$0.00	NA
AURORA FINANCIAL,LLC.,	1	\$388,374.31	0%	0 \$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$560,000.00	0.01%	0 \$0.00	NA
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1	\$250,533.49	0% (\$0.00	NA
3	\$937,000.00	0.01%	\$0.00	NA
1	\$195,920.00			
15	\$5,966,782.45	0.06% (\$0.00	NA
3	\$972,477.86	0.01%(\$0.00	NA
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4	\$1,380,100.86	0.01%	150.00	NA
3	\$042,350,08	0.01%	00 02	NA
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1	\$597,397.88	0.01%	\$0.00	NA
1	¢220 722 20	007 (φο οο	NT A
1	\$238,732.39	0% (30.00	NA
2	\$557,182.94	0.01%	\$0.00	NA
1	\$326,333,28	0% (\$0.00	NA
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4	¢265 021 75	00/	φο οο	NIA
1	\$265,821.75	0%(150.00	NA
2	\$405.050.00	00%	00 02	NA
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2				
2	\$022,281.77	0.01%	1,50.00	NA
2	\$558,388.53	0.01%	\$0.00	NA
1	\$156,892.69	0% (\$0.00	NA
1	\$416.314.56	0% (\$0.00	NA
6	. ,			
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4	\$1,373,009.82	0.01%	\$0.00	NA
1	\$416,343.73	0% (\$0.00	NA
1	\$415,656.66	0%	\$0.00	NA
			1.	
5	\$1,362,155.14	0.01%	\$0.00	NA
	1 15 3 4 3 1 1 2 1 2 1 2 1 2	3 \$937,000.00 1 \$195,920.00 15 \$5,966,782.45 3 \$972,477.86 4 \$1,380,100.86 3 \$942,350.08 1 \$597,397.88 1 \$238,732.39 2 \$557,182.94 1 \$326,333.28 1 \$265,821.75 2 \$495,950.99 1 \$142,783.86 2 \$598,371.94 1 \$300,000.00 1 \$321,200.00 2 \$622,281.77 2 \$558,388.53 1 \$156,892.69 1 \$416,314.56 6 \$2,026,113.74 1 \$239,200.00 4 \$1,373,009.82 1 \$416,343.73	\$ \$\gamma\gam	3 \$937,000.00 0.01% 0 \$0.00 1 \$195,920.00 0% 0 \$0.00 15 \$5,966,782.45 0.06% 0 \$0.00 3 \$972,477.86 0.01% 0 \$0.00 4 \$1,380,100.86 0.01% 0 \$0.00 1 \$597,397.88 0.01% 0 \$0.00 1 \$238,732.39 0% 0 \$0.00 2 \$557,182.94 0.01% 0 \$0.00 1 \$265,821.75 0% 0 \$0.00 2 \$495,950.99 0% 0 \$0.00 2 \$495,950.99 0% 0 \$0.00 2 \$598,371.94 0.01% 0 \$0.00 1 \$321,200.00 0% 0 \$0.00 2 \$622,281.77 0.01% 0 \$0.00 2 \$558,388.53 0.01% 0 \$0.00 1 \$16,892.69 0% 0 \$0.00 1 \$416,314.56 0% 0 \$0.00 4 \$1,373,009.82 0.01% 0 \$0.00 1 \$416,343.73 0% 0 \$0.00 1 </td

BANK OF ANN ARBOR A CORPORATION	1	\$313,000.00	0%	\$0.00	NA
BANK OF CHARLES TOWN	2	\$553,885.42	0.01%	\$0.00	NA
BANK OF CLEVELAND	1	\$252,302.30		\$0.00	NA
BANK OF COLORADO	7	\$2,227,059.90	0.02%	\$0.00	NA
BANK OF COLORADO,	1	\$279,559.34		\$0.00	NA
BANK OF ENGLAND	1	\$407,538.26	0%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	8	\$2,403,007.51	0.02%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	\$1,721,995.20	0.02%	\$0.00	NA
BANK OF HAYS	1	\$116,815.87	0%	\$0.00	NA
BANK OF HOPE, A CALIFORNIA BANKING	1	\$279,559.34	0%	\$0.00	NA
BANK OF IDAHO	4	\$583,008.23	0.01%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$288,796.17	0%	\$0.00	NA
BANK OF JACKSON HOLE	6	\$1,650,983.83	0.02%	\$0.00	NA
BANK OF JACKSON HOLE.	2	\$774,000.00	0.01%	\$0.00	NA
BANK OF LEES SUMMIT	1	\$229,651.19	0%	\$0.00	NA
BANK OF LEXINGTON	1	\$269,356.52	0%	\$0.00	NA
BANK OF LEXINGTON, INC.,A CORPORATION	1	\$389,372.70	0%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	17	\$4,257,603.00	0.04%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,063.28	0%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$421,535.55	0%	\$0.00	NA
BANK OF NEBRASKA	1	\$215,652.57	0%	\$0.00	NA
BANK OF NORTH CAROLINA	12	\$3,610,695.60	0.04%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAR	1	\$274,131.64	0%	\$0.00	NA
BANK OF NORTH CAROLINA.	1	\$376,232.48	0%	\$0.00	NA
BANK OF OZARKS	1	\$229,638.03	0%	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$244,714.27	0%	\$0.00	NA
BANK OF SULLIVAN	1	\$313,505.83	0%	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	3	\$1,007,004.32	0.01%	\$0.00	NA
BANK OF TENNESSEE	1	\$341,550.00	0%	\$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$236,900.00	0%	\$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$203,964.18	0%	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST	3	\$916,455.54	0.01%	\$0.00	NA
COMPA					

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BANK OF THE BLUEGRASS & TRUST COMPANY					
BANK OF THE BLUEGRASS AND TRUST	1	\$356,348.34	0%	0 \$0.00	NA
BANK OF THE BLUGRASS &TRUST COMPANY	1	\$415,656.66	0%	0 \$0.00	NA
BANK OF THE JAMES INC	1	\$410,437.23	0%	0 \$0.00	NA
BANK OF THE OZARKS	11	\$2,950,944.47	0.03%	0 \$0.00	NA
BANK OF THE PACIFIC	5	\$1,746,016.59		0 \$0.00	NA
BANK OF THE PACIFIC A CORPORATION	2	\$557,767.21	0.01%	0 \$0.00	NA
BANK OF THE SAN JUANS, DIVISION OF	1	\$390,856.48	0%	0 \$0.00	NA
BANK OF UTAH	6	\$1,907,536.08	0.02%	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	2	\$575,083.51	0.01%	0 \$0.00	NA
BANK RHODE ISLAND	1	\$237,226.07	0%	0 \$0.00	NA
BANK SNB	1	\$417,000.00	0%	0 \$0.00	NA
BANK STAR ONE	1	\$416,357.96	0%	0 \$0.00	NA
BANK VI, A CORPORATION	1	\$318,250.00	0%	0 \$0.00	NA
BANK'34 A FEDERAL BANK	2	\$541,702.25	0.01%	0 \$0.00	NA
BANKCHAMPAIGN, N.A.	1	\$274,000.00	0%	0 \$0.00	NA
BANKERS MORTGAGE CORPORATION	1	\$345,989.54	0%	0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$209,825.49	0%	0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$340,581.16	0%	0 \$0.00	NA
BANKERS TRUST COMPANY	34	\$9,572,470.05	0.09%	0 \$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$609,200.00		0 \$0.00	NA
BANKERS TRUST COMPANY,	1	\$404,148.89	0%	0 \$0.00	NA
BANKERS TRUST COMPANY, A CHARTERED BANK	1	\$207,665.44	0%	0 \$0.00	NA
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$965,269.72	0.01%	0 \$0.00	NA
BANKERS TRUST COMPANY,A STATE CHART	1	\$362,778.70	0%	0 \$0.00	NA
BANKERS TRUST COMPANY.	1	\$319,416.52	0%	0 \$0.00	NA
BANKERS TRUST COMPANY.,	1	\$416,329.27	0%	0 \$0.00	NA
BANKERS XPRESS LLC	1	\$318,000.00		0 \$0.00	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,123.92		0 \$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,118.22	0.01%	0 \$0.00	NA

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	BANKFIRST FINANCIAL SERVICES	2	\$574,752.77	0.01%	0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES,	2	\$558,500.23	0.01%	0 \$0.00	NA
	A MISSISSIPPI BANKING CORPORAT					
	BANKIOWA	1	\$236,410.76	0%	0 \$0.00	NA
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$224,645.90	0%	0 \$0.00	NA
	BANKPLUS	1	\$351,433.82	0%	0 \$0.00	NA
	BANKPLUS A CORPORATION	1	\$416,329.27	0%	0 \$0.00	NA
	BANKPLUS A CORPORATION	4	\$993,572.81	0.01%	0 \$0.00	NA
	BANKPLUS, A CORPORATION	7	\$2,395,593.79	0.02%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,000.00	0%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	26	\$8,434,692.15	0.08%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,000.00	0%	0 \$0.00	NA
	BANKVISTA	7	\$2,084,544.03	0.02%	0 \$0.00	NA
	BANKVISTA, A CORPORATION	1	\$160,470.01		0 \$0.00	
	BANKWEST	1	\$376,263.00		0 \$0.00	
	BANKWEST INC	3	\$792,517.10		0 \$0.00	
	BANKWEST INC.	2	\$444,064.86		0 \$0.00	
	BANKWEST, INC.	1	\$174,448.38	0%	0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	69	\$20,757,777.77	0.2%	0 \$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$217,342.29	0%	0 \$0.00	NA
	BARTLETT MORTGAGE INC CORPORATION	1	\$358,865.23	0%	0 \$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$194,149.39	0%	0 \$0.00	NA
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$220,045.50	0%	0 \$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$188,466.98	0%	0 \$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$598,129.16		0 \$0.00	
	BARTON CREEK LENDING GROUP LLC	3	\$890,790.39	0.01%	0 \$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$292,368.65	0%	0 \$0.00	NA
	BAY BANK	1	\$296,000.00		0 \$0.00	
	BAY BANK FSB	1	\$341,461.77	0%	0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	3	\$857,490.81		0 \$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,048.41	0%	0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MAYLAND	1	\$219,653.76	0%	0 \$0.00	NA
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CORPORATION					
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$770,500.00	0.01% 0 \$	60.00	N.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,422.45	0% 0 \$	60.00	N.
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,538,952.00	0.02% 0 \$	60.00	N
BAY TO BAY LENDING LLC	1	\$193,131.33	0% 0 \$	0.00	N
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,500.00	0% 0 \$	60.00	N
BAY VALLEY MORTGAGE GROUP	10	\$4,326,600.65	0.04% 0 \$	0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,767,922.04	0.04% 0 \$	60.00	N
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,003,100.00	0.01% 0 \$	60.00	N
BAY-VALLEY MORTGAGE GROUP	4	\$1,410,616.19	0.01% 0 \$	0.00	N
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$247,626.47	0% 0 \$	0.00	N
BAYVALLEY MORTGAGE GROUP	1	\$302,000.00	0% 0 \$	0.00	N
BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING	1	\$337,040.26	0% 0 \$	0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	9	\$2,596,056.83	0.03% 0 \$	60.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$220,500.00	0% 0 \$	60.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$285,569.24	0% 0 \$	60.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,647.47	0% 0 \$	0.00	N
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,086.56	0% 0 \$	0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN	1	\$349,922.16	0% 0\$	60.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$213,406.19	0% 0 \$	60.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,050.00	0% 0 \$	60.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$416,343.73	0% 0 \$	0.00	N

ILLINO					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$219,306.52	0% (\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE	1	\$312,900.90	0% (\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,998.36	0%	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$643,399.08	0.01%	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$259,200.00	0%	\$0.00	NA
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$215,744.79	0%	\$0.00	NA
BEAR STATE BANK	1	\$263,675.20	0%	\$0.00	NA
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$179,450.00	0%	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	10	\$2,420,450.00	0.02%	\$0.00	NA
BELL BANK	8	\$1,860,599.53	0.02%		
BELL BANK A CORPORATION	3	\$813,131.06	0.01%	-	
BELL STATE BANK & TRUST	1	\$131,275.42	0%	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION.	1	\$219,291.28	0%	\$0.00	NA
BERKSHIRE BANK	2	\$656,974.27	0.01%	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORAITON	1	\$298,000.00	0%	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	20	\$6,426,230.57	0.06%	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	2	\$637,063.52	0.01%	\$0.00	NA
BEST CAPITAL FUNDING	2	\$1,033,000.00	0.01%	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$417,000.00	0%	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0%	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	\$0.00	NA
BESTWAY MORTGAGE CORP	3	\$564,500.00	0.01%	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,500.00	0%	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	6	\$2,109,534.20	0.02%	\$0.00	NA
BIG SKY WESTERN BANK	3	\$880,523.77	0.01%	\$0.00	NA
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$269,358.00	0% (\$0.00	NA
BIG SKY WESTERN BANK, DIVISION	1	\$230,129.25	0%	\$0.00	NA
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OF G					
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$255,210.49	0%	\$0.00	NA
BLACK HILLS COMMUNITY BANK NA	1	\$217,075.00	0% (\$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$1,175,450.00	0.01%	\$0.00	NA
BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION	1	\$403,750.00	0% (\$0.00	NA
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$275,565.64	0% (\$0.00	NA
BLACKRIDGEBANK	1	\$306,495.38	0% (\$0.00	NA
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$414,072.68	0%	\$0.00	NA
BLACKRIDGEBANK, A NORHT DAKOTA CHARTERED BANK	1	\$269,556.19	0% (\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOT CHARTERED BANK	1	\$416,314.56	0% (\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	7	\$2,223,607.88	0.02%	\$0.00	NA
BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$279,385.72	0%	\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION	1	\$284,361.50	0% (\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$186,000.00	0% (\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$463,711.04	0%	\$0.00	NA
BLMC, INC.,A SOUTH CAROLINA CORPORATION	1	\$264,000.00	0% (\$0.00	NA
BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP	1	\$275,500.00	0% (\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$258,000.00	0% (\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILIITY COMP	1	\$291,539.65	0% (\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	42	\$12,520,610.64	0.12%	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC.	4	\$1,083,798.35	0.01%	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$986,305.56	0.01%	\$0.00	NA
BLUE SKY MORTGAGE COMPANY	1	\$190,950.00	0% (\$0.00	NA
BLUELEAF LENDING LLC	3	\$977,719.81	0.01% (
BLUELEAF LENDING, LLC	4	\$1,226,754.60	0.01%	\$0.00	NA
BLUELEAF LENDING, LLC.	2	\$630,771.22	0.01%	\$0.00	NA

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BLUESTAR MORTGAGE INC	1	\$410,250.00	0% 0 \$0	.00 NA
BM REAL ESTATE SERVICE INC	5	\$1,924,404.21	0.02% 0 \$0	.00 NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	\$2,032,906.89	0.02% 0 \$0	.00 NA
BM REAL ESTATE SERVICES, INC	1	\$518,000.00	0.01% 0 \$0	.00 NA
BM REAL ESTATE SERVICES, INC.	4	\$1,486,500.00		
BNB FINANCIAL INC.	2	\$619,000.00	0.01% 0 \$0	.00 NA
BNC NATIONAL BANK	37	\$12,745,328.61	0.12% 0 \$0	.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,627,836.89	0.05% 0 \$0	.00 NA
BNC NATIONAL BANK,	1	\$398,900.00	0% 0 \$0	.00 NA
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,915.22	0% 0 \$0	.00 NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0% 0 \$0	.00 NA
BNC NATIONAL BANK.	1	\$357,224.99	0% 0 \$0	.00 NA
BNC NATIONAL BANK.,	3	\$1,021,497.92	0.01% 0 \$0.	.00 NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$670,833.40	0.01% 0 \$0	.00 NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,000.00	0.01% 0 \$0	.00 NA
BOND STREET MORTGAGE, LLC	10	\$3,117,279.42	0.03% 0 \$0	.00 NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,458.62	0% 0 \$0	.00 NA
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$403,335.94	0% 0 \$0	.00 NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$432,899.00	0% 0 \$0	.00 NA
BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$363,801.03	0% 0 \$0	.00 NA
BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC	1	\$186,000.00	0% 0 \$0	.00 NA
BRANCH BANKING AND TRUST COMPANY	110	\$31,741,309.74	0.31% 0 \$0	.00 NA
BRAND MORTGAGE GROUP LLC	2	\$590,910.06	0.01% 0 \$0.	.00 NA
BRAND MORTGAGE GROUP, LLC	14	\$4,638,731.13	0.05% 0 \$0	.00 NA
BRAND MORTGAGE GROUP, LLC.	4	\$1,235,048.74	0.01% 0 \$0	
BRAZOS NAITONAL BANK	1	\$371,080.00	0% 0 \$0	.00 NA
BRAZOS NATIONAL BANK	3	\$1,070,271.68	0.01% 0 \$0	.00 NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$179,179.72	0% 0 \$0	.00 NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	8	\$2,659,069.83	0.03% 0 \$0.	.00 NA
BRIDGELOCL CAPITAL	1	\$165,045.49	0% 0 \$0	.00 NA
BRIDGEWATER SAVINGS BANK	3	\$1,077,500.00	0.01% 0 \$0	
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	BRIGHTEN LENDING	4	\$1,498,238.70	0.01% (\$0.00	NA
	BRIK HOME LOANS	1	\$316,511.92		\$0.00	NA
	BRIKHO CAPITAL INC, DBA BRIK					
	HOME LOANS	1	\$454,314.70	0%	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$337,012.86	0% (\$0.00	NA
	BROADVIEW MORTGAGE CORP A		Φ2 (02 110 (2			27.4
	CALIFORNIA CORPORATION	7	\$2,603,118.62	0.03%	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A	4	φ1 00 C 200 07	0.016/	φο οο	27.4
	CALIFORNIA CORPORATION	4	\$1,096,380.07	0.01%	\$0.00	NA
	BROADVIEW MORTGAGE	18	¢6 402 052 64	0.06%	\$0.00	NIA
	CORPORATION	18	\$6,402,053.64	0.06%	750.00	NA
	BROADVIEW MORTGAGE	1	\$453,000.00	00%	\$0.00	NA
	CORPORATION A CORPORATION	1	\$433,000.00	0%(, \$0.00	NA
	BROADVIEW MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$936,282.25	0.01%	\$0.00	NA
	CORPORATION					
	BROOKLINE BANK	11	\$3,404,463.63	0.03% (NA
	BRYANT BANK	13	\$3,413,054.28	0.03%	+	NA
	BUCKHEAD HOME LOANS	1	\$209,300.00	0% (\$0.00	NA
	BUD WEBER MORTGAGES, LLC	5	\$1,179,876.54	0.01% (\$0.00	NA
	BUENA VISTA LENDING GROUP,	2	\$600,956.59	0.01%	00.02	NA
	LLC, A FLORIDA LIMITED LIABILITY	Z	\$000,930.39	0.01%	130.00	NA
	BURKE & HERBERT BANK & TRUST	3	\$1,192,266.20	0.01%	00.02	NA
	COMPANY	3	\$1,192,200.20	0.01%	30.00	INA
	BUSEY BANK	1	\$199,685.24	0% (\$0.00	NA
	C & R MORTGAGE CORPORATION, A	1	\$216,458.80	0%	\$0.00	NA
	CORPORATION	1	Ψ210, π30.00	0701	7 \$0.00	
	C & T MORTGAGE INC, TEXAS	1	\$244,150.00	0%(\$0.00	NA
	CORPORATION	-	Ψ211,120.00	0,0	σο.σσ	1111
	C & T MORTGAGE INC, TEXAS	1	\$255,614.42	0% (\$0.00	NA
-	CORPORATION.					
	C AND F MORTGAGE CORPORATION	1	\$369,904.06	0% (\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$306,000.00	0% (\$0.00	NA
	A VIRGINIA BCOMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
	C AND F MORTGAGE CORPORATION	19	\$5,999,075.59	0.06%	\$0.00	NA
	A VIRGINIA CORPORATION		+-,, ,		1	
	C AND F MORTGAGE		** *** *** ***			
	CORPORATION, A VIRGINIA	10	\$2,636,229.04	0.03%	\$0.00	NA
	CORPORATION					
	C&F MORTGAGE CORPORATION A	5	\$1,537,425.77	0.02%	\$0.00	NA
	VIRGINIA CORPORATION	2	Φ.(00.257.0.(0.016/.0) #O OO	
-	C&R MORTGAGE CORPORATION	2	\$609,357.96	0.01%	750.00	NA
	C&R MORTGAGE CORPORATION, A	1	\$307,000.00	0% (\$0.00	NA
<u> </u>	CORPORATION CAT MODECA CE, INC.	1	\$262.206.41			
	C&T MORTGAGE, INC.	1	\$262,386.41		\$0.00	NA NA
1	CA LENDING, INC	1	\$416,342.59	0%	\$0.00	NA
	,		\$416,342.58		\$0.00	NA

CA LENDING, INC., DBA FIRST RATE FI					
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$512,500.00	0.01%	\$0.00	NA
CABRILLO CREDIT UNION	2	\$629,199.60	0.01%	\$0.00	NA
CABRILLO CREDIT UNION.	1	\$275,815.24	0% (\$0.00	NA
CABRILLO CREDIT UNION.,	2	\$505,168.27	0% (\$0.00	NA
CADENCE BANK, N.A.	1	\$334,940.86		\$0.00	NA
CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM	1	\$389,600.00	0% (\$0.00	NA
CALATLANTIC MORTGAGE INC	46	\$14,174,992.20	0.14%	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	18	\$5,532,165.00	0.05%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,044,588.01	0.01%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	13	\$4,563,679.55	0.04%		NA
CALIBER HOME LOANS, INC.	560	\$152,452,419.50	1.49%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$290,000.00	0%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$416,128.65	0% (\$0.00	NA
CALIFORNIA MORTGAGE ADVISOR INC	1	\$365,910.50	0% (\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,286,558.51	0.01%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$768,865.63	0.01%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$783,817.67	0.01%	\$0.00	NA
CALIFORNIA ONLINE MORTGAGE	1	\$416,357.96	0% (\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$1,379,374.82	0.01%	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVIOCES A CALIFORNIA	1	\$340,474.97	0% (\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE	1	\$328,443.52	0% (\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$777,727.88	0.01%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$362,603.00	0%	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,070,452.32	0.01%	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$264,600.87	0%	\$0.00	NA
CAMDEN NATIONAL BANK	8	\$2,184,637.42	0.02%	\$0.00	NA
CANDF MORTGAGE CORPORATION	ON ₁	\$286,400.00	0%	\$0.00	NA
A VIRGINIA CORPORATION	1	·			
CAPITAL BANK N.A.	1	\$542,145.44	0.01%		
CAPITAL BANK N.A.,	1	\$335,890.62		\$0.00	
CAPITAL BANK NA	1	\$373,817.94	0% (\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	4	\$1,051,422.03	0.01%	\$0.00	NA
CAPITAL BANK OF NEW JERSEY STATE CHARTERED BANK	A 1	\$404,362.62	0% (\$0.00	NA
CAPITAL BANK OF NEW JERSEY,	1	\$291,540.46	0% (\$0.00	NA
CAPITAL BANK OF NEW JERSEY, STATE CHARTERED BANK	A 1	\$177,189.96	0%	\$0.00	NA
CAPITAL BANK,	1	\$623,029.91	0.01%	\$0.00	NA
CAPITAL BANK, N.A, A NATIONA BANK	L 1	\$287,878.82	0%	\$0.00	NA
CAPITAL BANK, N.A.	1	\$356,038.79	0% (\$0.00	NA
CAPITAL BANK, NA	2	\$615,486.90			
CAPITAL BANK, NA., A NATIONA BANK.	L 1	\$321,383.74		\$0.00	
CAPITAL CENTER L L C A LIMITE LIABILITY COMPANY	ED 2	\$590,500.00	0.01%	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMIT LIABILITY COMPANY	ED 7	\$1,187,668.69	0.01%	\$0.00	NA
CAPITAL CENTER LLC A LIMITEI LIABILITY COMPANY	17	\$4,281,978.04	0.04%	\$0.00	NA
CAPITAL CENTER LLC A LIMITEI LIABLITY COMPANY	1	\$178,900.00	0% (\$0.00	NA
CAPITAL CENTER, LLC A LIMITE LIABILITY COMPANY	D 1	\$242,600.00	0% (\$0.00	NA
CAPITAL CITY BANK	5	\$1,491,075.48	0.01%	\$0.00	NA
CAPITAL CITY BANK, ISAOA	1	\$344,245.40	0%	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0%	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$525,313.38	0.01%	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$141,052.15	0% (\$0.00	NA
CAPITAL ONE, N.A.	313	\$87,551,332.20			
CAPITAL PARTNERS MORTGAGE		\$4,263,317.00			
CAPSTAR LENDING LLC	6	\$1,973,685.81	0.02%	\$0.00	NA
CAPSTAR LENDING, LLC	6	\$1,621,602.43	0.02%	_	
CAPSTAR LENDING, LLC.	1	\$408,240.72		\$0.00	
CAPSTONE BANK	2	\$391,979.73		\$0.00	
CAPSTONE DIRECT INC	15	\$5,083,965.78	0.05%		
CAPSTONE DIRECT, INC	1	\$218,007.37		\$0.00	

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CAPSTONE DIRECT, INC.	2	\$605,000.00	0.01%	\$0.00	NA
CAPSTONE LENDING CORP	3	\$1,153,710.11	0.01%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,382.35	0.01%	\$0.00	NA
CAROLINA ALLIANCE BANK	2	\$686,500.00	0.01%	\$0.00	NA
CAROLINA BANK	4	\$1,173,472.04	0.01%	\$0.00	NA
CAROLINA BANK & TRUST, A CORPORATION	2	\$540,138.67			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0% (\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	8	\$2,153,725.00	0.02%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$313,750.00	0% (\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$507,280.86	0%	\$0.00	NA
CARTUS HOME LOANS	5	\$1,939,480.18	0.02%	\$0.00	NA
CASON HOME LOANS	2	\$534,890.01	0.01%	\$0.00	NA
CASON HOME LOANS, A CORPORATION	1	\$223,293.92	0%	\$0.00	NA
CASON HOME LOANS,A CORPORATION	1	\$366,865.09	0% (\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	\$615,901.16	0.01%	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$413,376.45	0% (\$0.00	NA
CATALYST LENDING, INC.	2	\$535,111.44	0.01%	\$0.00	NA
CATALYST MORTGAGE	3	\$1,006,765.69	0.01%	\$0.00	NA
CB&S BANK	1	\$208,692.10	0% (\$0.00	NA
CB&T MORTGAGE	1	\$343,808.06	0% (\$0.00	NA
CBANDS BANK	1	\$272,000.00	0% (\$0.00	NA
CBC NATIONAL BANK	29	\$9,050,797.74	0.09%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,465.99	0% (\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	\$8,555,056.97	0.08%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,754,698.14	0.05%	\$0.00	NA
CBM MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0%	\$0.00	NA
CDC FEDERAL CREDIT UNION	9	\$3,021,958.69	0.03%	\$0.00	NA
CENDERA FUNDING INC	16		t t	+	
CENDERA FUNDING, INC.	2	\$572,000.00	1		
CENDERAL FUNDING INC	1	\$171,208.56		\$0.00	i
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1	\$205,775.65	0% (\$0.00	NA
5	\$1 404 508 27	0.01%	\$0.00	NA
3	φ1, 1 24,220.37	0.0170	, au.uu	INA
6	\$1 672 926 56	0.02%	\$0.00	NA
J	Ψ1,072,720.30	0.0270	, ψυ.υυ	1171
1	\$240,000.00	0%	\$0.00	NA
	\$2.0,000.00	0 /6 6	Ψ σ ι σ σ	
1	\$290,000.00	0% (\$0.00	NA
1	#2 2 0,000,00	00/	φο οο	NT A
1	\$320,000.00	0%(\$0.00	NA
1	\$254,000.00	0% (\$0.00	NA
1	¢151 755 51	00/ (\$0.00	NIA
1	\$131,/33.31	0%(/J\$U.UU	NA
1	\$252,800.00	0% (\$0.00	NA
			1	
1	\$375,000,00	0% (00.02	NA
1	Ψ575,000.00	0 70 (, ψυ.υυ	11/1
1	\$410.643.73	0% (\$0.00	NA
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4	\$972,222.43	0.01%	\$0.00	NA
			1.	
1	\$267,933.87	0% 0	\$0.00	NA
1	\$267,528.30	0% (\$0.00	NA
2	·		_	
1	·			
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2	\$415,289.80	0%	\$0.00	NA
	0407.210.51	007	ν φο, ο ο	37.
2	\$485,310.61	0%	1\$0.00	NA
1	\$106,442.43	0% (\$0.00	NA
2	\$888,117.84	0.01%	\$0.00	NA
1				
1	\$330,000.00	0%	J\$U.UU	NA
20	\$6,042,173.20	0.06%	\$0.00	NA
2	\$670 501 71	0.010/.0	\$0.00	NT A
2	\$0/8,301./1	0.01%	J \$U.UU	NA
5	\$1 563 085 62	0.02%	90.00	NA
3	\$1,505,985.02	0.02%	J\$U.UU	INA
	1 1 1 1 1 1 3 2 1 1 1 3 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	5 \$1,494,598.37 6 \$1,672,926.56 1 \$240,000.00 1 \$290,000.00 1 \$320,000.00 1 \$254,000.00 1 \$151,755.51 1 \$252,800.00 1 \$410,643.73 3 \$1,068,173.05 2 \$529,945.62 1 \$210,000.00 1 \$312,200.14 3 \$1,075,277.69 4 \$972,222.43 1 \$267,933.87 1 \$267,528.30 2 \$707,181.49 1 \$219,646.14 2 \$354,603.19 3 \$394,165.17 4 \$1,205,494.98 2 \$485,310.61 1 \$106,442.43 2 \$485,310.61 1 \$336,000.00 20 \$6,042,173.20 2 \$678,501.71	5 \$1,494,598.37 0.01% (6 \$1,672,926.56 0.02% (1 \$240,000.00 0% (1 \$290,000.00 0% (1 \$320,000.00 0% (1 \$3254,000.00 0% (1 \$151,755.51 0% (1 \$252,800.00 0% (1 \$410,643.73 0% (2 \$529,945.62 0.01% (1 \$210,000.00 0% (2 \$529,945.62 0.01% (3 \$1,075,277.69 0.01% (4 \$972,222.43 0.01% (4 \$972,222.43 0.01% (1 \$267,933.87 0% (2 \$707,181.49 0.01% (2 \$354,603.19 0% (3 \$394,165.17 0% (4 \$1,205,494.98 0.01% (2 \$415,289.80 0% (2 \$485,310.61 0% (2 \$4888,117.84 0.01% (2 \$6,042,173.20 0.06% (<td>5 \$1,494,598.37 0.01% 0 \$0.00 6 \$1,672,926.56 0.02% 0 \$0.00 1 \$240,000.00 0% 0 \$0.00 1 \$290,000.00 0% 0 \$0.00 1 \$320,000.00 0% 0 \$0.00 1 \$254,000.00 0% 0 \$0.00 1 \$151,755.51 0% 0 \$0.00 1 \$252,800.00 0% 0 \$0.00 1 \$375,000.00 0% 0 \$0.00 1 \$410,643.73 0% 0 \$0.00 2 \$529,945.62 0.01% 0 \$0.00 3 \$1,068,173.05 0.01% 0 \$0.00 4 \$210,000.00 0% 0 \$0.00 3 \$1,075,277.69 0.01% 0 \$0.00 4 \$972,222.43 0.01% 0 \$0.00 1 \$267,933.87 0% 0 \$0.00 2 \$707,181.49 0.01% 0 \$0.00 3 \$334,663.19 0% 0 \$0.00 4 \$1,205,494.98 0.01% 0 \$0.00 2 \$485,310.61 0% 0 \$0.00 2 \$485,310.61 0% 0 \$0.00 2 \$4888,117.84 0.01% 0 \$0.00 2 \$6</td>	5 \$1,494,598.37 0.01% 0 \$0.00 6 \$1,672,926.56 0.02% 0 \$0.00 1 \$240,000.00 0% 0 \$0.00 1 \$290,000.00 0% 0 \$0.00 1 \$320,000.00 0% 0 \$0.00 1 \$254,000.00 0% 0 \$0.00 1 \$151,755.51 0% 0 \$0.00 1 \$252,800.00 0% 0 \$0.00 1 \$375,000.00 0% 0 \$0.00 1 \$410,643.73 0% 0 \$0.00 2 \$529,945.62 0.01% 0 \$0.00 3 \$1,068,173.05 0.01% 0 \$0.00 4 \$210,000.00 0% 0 \$0.00 3 \$1,075,277.69 0.01% 0 \$0.00 4 \$972,222.43 0.01% 0 \$0.00 1 \$267,933.87 0% 0 \$0.00 2 \$707,181.49 0.01% 0 \$0.00 3 \$334,663.19 0% 0 \$0.00 4 \$1,205,494.98 0.01% 0 \$0.00 2 \$485,310.61 0% 0 \$0.00 2 \$485,310.61 0% 0 \$0.00 2 \$4888,117.84 0.01% 0 \$0.00 2 \$6

CHICAGO FINANCIAL SERVICES	5	\$1,404,892.65	0.01%	0\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	13	\$4,440,055.91	0.04%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	2	\$773,924.78	0.01%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	15	\$4,302,810.58	0.04%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A	1	\$289,543.60	0%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.,	1	\$312,750.00	0%	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	56	\$17,809,768.45	0.17%	\$0.00	NA
CHOICE FINANCIAL GROUP	3	\$812,904.14	0.01%	0.00	NA
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0%	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$271,571.93	0%	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPROATION	1	\$255,896.64	0%	\$0.00	NA
CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$245,804.76	0% (\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$345,455.48	0%	0\$0.00	NA
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$375,500.00	0%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$203,692.74	0%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	9	\$2,871,471.62	0.03%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,192,709.08	0.03%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,020,181.26	0.01%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$256,750.00	0%	\$0.00	NA
CIBM BANK	7	\$1,992,286.59	0.02%	0.00	NA
CITIBANK,N.A.	538	\$153,981,837.55	1.5%	0\$0.00	NA
CITIZENS BANK	4	\$1,150,997.89	0.01%	0.00	NA
CITIZENS BANK A CORPORATION	1	\$207,000.00	0%	0\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$471,050.00	0%	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$297,000.00	0%	\$0.00	NA
CITIZENS BANK.	1	\$267,559.48	0%	0\$0.00	NA
CITIZENS CHOICE MORTGAGE	1	\$313,006.62	0%	0\$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0%	\$0.00	NA
	3	\$781,039.53	0.01%	\$0.00	NA

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$380,373.73	0% (\$0.00	NA
CITIZENS MORTGAGE CORPORATION.	1	\$159,753.65	0% (\$0.00	NA
CITIZENS NATIONAL BANK NA	2	\$514,381.10	0.01%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$410,756.98	0% (\$0.00	NA
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$367,408.09	0% (\$0.00	NA
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$232,800.00	0% (\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$285,200.00	0% (\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,184,289.82	0.02%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$339,478.53	0% (\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$250,000.00	0% (\$0.00	NA
CITY LENDING, INC.,	1	\$299,558.04	0% (\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$337,110.46	0% (\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	2	\$534,139.48	0.01%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	27	\$7,519,978.00	0.07%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$520,333.49	0.01%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	37	\$11,125,695.61	0.11%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$308,284.97	0% (\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$295,200.00	0%	\$0.00	NA
CLARA LENDING CO	3	\$949,050.00	0.01%	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$365,199.12	0%	\$0.00	NA
CLEAR MOUNTAIN BANK	3	\$664,229.67	0.01%		NA
CLEARPATH LENDING	1	\$361,500.00		\$0.00	
CLIFT ENTERPRISES INC.	1	\$203,692.74		\$0.00	
CLM MORTGAGE LLC	2	\$531,659.97	0.01%		
CME LENDING GROUP LLC	2	\$597,864.50	0.01%		
CNB BANK INC	1	\$199,678.31	0% (\$0.00	NA

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	CNB MORTGAGE COMPANY	3	\$955,832.87		0 \$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$306,016.79	0%	0 \$0.00) NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,527.32	0%	0 \$0.00) NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$217,906.52	0%	0 \$0.00) NA
	COASTAL FUNDING SLC	1	\$318,200.00	0%	0 \$0.00) NA
	COASTAL FUNDING SLC A CORPORATION	1	\$268,000.00	0%	0 \$0.00) NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,118,100.00	0.01%	0 \$0.00) NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$404,362.62	0%	0 \$0.00) NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$315,491.73	0%	0 \$0.00) NA
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$315,000.00	0%	0 \$0.00) NA
	COASTAL LENDING GROUP LLC	1	\$417,000.00	0%	0 \$0.00) NA
	COASTWAY COMMUNITY BANK	10	\$2,714,257.38	0.03%	0 \$0.00) NA
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$320,131.34	0%	0 \$0.00) NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$619,452.32	0.01%	0 \$0.00) NA
	COLDWELL BANKER HOME LOANS	30	\$6,329,758.79	0.06%	0 \$0.00) NA
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	0%	0 \$0.00) NA
	COLLINS COMMUNITY CREDIT UNION	21	\$4,383,862.86	0.04%	0 \$0.00) NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$739,602.56	0.01%	0 \$0.00) NA
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	\$220,000.00	0%	0 \$0.00) NA
	COLONIAL MORTGAGE CO.	1	\$300,200.00	0%	0 \$0.00) NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,477.02	0%	0 \$0.00) NA
	COLONIAL MORTGAGE GROUP	1	\$416,810.00	0%	0 \$0.00) NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$695,750.00	0.01%	0 \$0.00) NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$201,712.17	0%	0 \$0.00) NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA,A PENNSYLVANIA	1	\$199,383.21	0%	0 \$0.00) NA
	COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A	1	\$219,804.96	0%	0 \$0.00) NA

PENNSYLVANI					
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$701,587.00	0.01%	\$0.00	NA
COLORADO HOME MORTGAGE INC A COLORADO CORPORATION	, 1	\$413,796.61	0%	0 \$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$873,625.00	0.01%	\$0.00	NA
COLUMBIA STATE BANK	5	\$1,265,360.70	0.01%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING LLC	2 4	\$1,154,848.31	0.01%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,587,775.00	0.02%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION	1 1	\$262,200.00	0%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	C 1	\$343,500.00	0%	0 \$0.00	NA
COMERICA BANK	3	\$286,224.02	0%	0 \$0.00	NA
COMMERCE DTATE BANK	1	\$242,725.00	0%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$273,000.00	0%	0 \$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$312,000.00	0%	0 \$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$2,841,853.35	0.03%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION	1	\$275,447.89	0%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$503,677.58	0%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$345,978.11	0%	0 \$0.00	NA
COMMERCIAL BANK	3	\$912,054.56	0.01%	0.00	NA
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27		\$0.00	
COMMERCIAL SAVINGS BANK	1	\$228,431.98	0%	0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	C 1	\$303,000.00	0%	0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$662,000.00	0.01%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TAXAS, LP	1	\$369,417.70	0%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$1,077,294.05	0.01%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS,LP.	1	\$416,343.73	0%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	C 8	\$2,906,330.00	0.03%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	3	\$1,229,334.29	1		

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LIABILIT					
COMMONWELATH MORTGAGE LLC					
A MASSACHUSETTS LIMITED	1	\$234,615.00	0%	0.00	NA
LIABILITY					
COMMUNITY BANK OF MISSISSIPPI	23	\$5,968,076.82	0.06%	0.00\$	NA
COMMUNITY CHOICE CREDIT	6	\$1,529,643.31	0.01%	00.02	NA
UNION	U	\$1,329,043.31	0.01%	J \$0.00	INA
COMMUNITY CHOICE CREDIT					
UNION A STATE CHARTERED	1	\$194,886.03	0%	\$0.00	NA
CREDIT UNION					
COMMUNITY CHOICE CREDIT					
UNION, A STATE CHARTERED	11	\$2,745,948.07	0.03%	\$0.00	NA
CREDIT UNIO					
COMMUNITY CHOICE CREDIT					
UNION,A STATE CHARTERED	1	\$337,755.86	0%	\$0.00	N.A
CREDIT UNION					
COMMUNITY FEDERAL SAVINGS	1	\$323,001.91	0%	\$0.00	N.A
BANK		#E_E,001.71	5,5		1 11
COMMUNITY FIRST BANK, A	1	\$190,206.69	0%	\$0.00	N.A
CORPORATION	_	, , , , , , , , , , , , , , , , , , , ,		1, 1, 1, 0	
COMMUNITY FIRST BANK, STATE	2	\$568,290.61	0.01%	\$0.00	N/
CHARTERED BANK	_	, , ,		1	- :-
COMMUNITY FIRST BANK, STATE	1	\$219,668.65	0%	\$0.00	N/
CHARTERED SAVINGS BANK		. ,		1	
COMMUNITY FIRST NATIONAL	3	\$771,771.64	0.01%	\$0.00	N.A
BANK	-	,		1	
COMMUNITY FIRST NATIONAL	1	\$259,873.00	0%	\$0.00	N.A
BANK A NATIONAL BANK		. ,		1	
COMMUNITY FIRST NATIONAL	3	\$930,218.07	0.01%	0\$0.00	N/
BANK, A NATIONAL BANK	-				,-
COMMUNITY MORGAGE LLC A	ار	ф 222 22 7 5 :	~~	0.00.00	
MISSOURI LIMITED LIABILITY	1	\$222,397.34	0%	\$0.00	N/
COMPANY				1	
COMMUNITY MORTGAGE	1	\$273,600.00	0%	0.00	NA.
COPORATION		•		1	
COMMUNITY MORTGAGE	11	\$3,182,431.00	0.03%	0.00	NA
CORPORATION COMMUNITY MODIFICACE CROUP	2	¢1 427 442 CC			
COMMUNITY MORTGAGE GROUP	3	\$1,437,442.26	0.01%	J \$0.00	N/
COMMUNITY MORTGAGE GROUP,	1	\$330,955.10	0%	\$0.00	N
INC		,		+	
COMMUNITY MORTGAGE GROUP,	5	\$1,505,746.91	0.01%	\$0.00	N
INC		. ,		+	
COMMUNITY MORTGAGE GROUP,	6	\$2,333,723.54	0.02%	\$0.00	N/
INC.					
COMMUNITY MORTGAGE LLC	13	\$3,982,331.52	0.04%	U\$0.00	N/
COMMUNITY MORTGAGE LLC, A	ا۔	01	0.02	0.00.00	
MISSOURI LIMITED LIABILITY	5	\$1,686,204.49	0.02%	U \$0.00	N.A
COMPANY					

COMMUNITY MORTGAGE, LLC	2	\$689,000.00	0.01%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A					
MISSOURI LIMITED LIABILITY	1	\$417,000.00	0%	0 \$0.00	NA
COMPANY				$oldsymbol{\perp}$	
COMMUNITY MORTGAGE, LLC, A					
MISSOURI LIMITED LIABILITY	1	\$222,940.83	0%	0 \$0.00	NA
COMPAN				 	
COMMUNITY NATIONAL BANK &	2	\$584,697.71	0.01%	0 \$0.00	NA
TRUST OF	0.1				
COMPASS BANK	81	\$24,099,858.04		0 \$0.00	
COMPASS HOME LOANS LLC	1	\$415,343.73		0 \$0.00	
COMPASS HOME LOANS, LLC	4	\$1,987,730.95	0.02%	0 \$0.00	NA
COMPASS MORTGAGE INC AN	4	\$934,862.76	0.01%	0 \$0.00	NA
ILLINOIS CORPORATION					
COMPASS MORTGAGE, INC	1	\$333,007.00	0%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN	4	\$1,216,959.67	0.01%	0 \$0.00	NA
ILLINOIS CORPORATION	2	¢1 000 000 00	0.0107	0,00,00	NT A
COMPASS MORTGAGE, INC.	3	\$1,089,000.00	0.01%	0 \$0.00	NA
COMPASS MORTGAGE, INC., AN	2	\$607,375.16	0.01%	0 \$0.00	NA
ILLINOIS CORPORATION	2	\$1,015,669.82	0.010/	0 \$0.00	NA
CONGRESSIONAL BANK CONGRESSIONAL BANK A		\$1,013,009.82	0.01%	0 30.00	NA
CHARTERED BANK	1	\$167,000.00	0%	0 \$0.00	NA
CONGRESSIONAL BANK, A					
CHARTERED BANK	1	\$619,700.00	0.01%	0 \$0.00	NA
CONGRESSIONAL BANK, A		\$2.62.200.00	0.44	0 40 00	
MARYLAND BANK	1	\$363,200.00	0%	0 \$0.00	NA
CONGRESSIONAL BANK, A					
MARYLAND BANKING	1	\$416,343.73	0%	0 \$0.00	NA
CORPORATION					
CONGRESSIONAL BANK, A	1	\$220,400.00	0%	0 \$0.00	NA
MARYLAND BANKING CORPORTION	1	\$220,400.00			
CONNECTICUT COMMUNITY BANK	1	\$249,597.89	0%	0 \$0.00	NA
CONNECTONE BANK A STATE	1	\$417,000.00	0%	0 \$0.00	NA
COMMERCIAL BANK	1	Ψ117,000.00	0 70	ΦΦ.00	1111
CONNECTONE BANK, A STATE	1	\$194,500.00	0%	0 \$0.00	NA
COMMERCIAL BANK				1	
CONSOLIDATED FEDERAL CREDIT	18	\$5,305,203.34	0.05%	0 \$0.00	NA
UNION, CREDIT UNION		. , ,			
CONSOLITIDATED FEDERAL CREDIT	1	\$183,000.00	0%	0 \$0.00	NA
UNION, CREDIT UNION					
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$457,826.75	0%	0 \$0.00	NA
CONSUMER TRUST MORTGAGE					
CORPORATION, A FLORIDA	1	\$374,435.20	0%	0 \$0.00	NA
CORPORATION		Ψυ/π,πυυ.20	0 70	υψυ.υυ	11/1
CONTENNIAL BANK A					
CORPORATION	1	\$234,770.00	0%	0 \$0.00	NA

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$605,087.27	0.01%	\$0.00	NA
CONVERSE COUNTY BANK	3	\$836,326.14	0.01%	0 \$0.00	NA
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$303,171.57	0%	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	2	\$361,000.00	0%	0 \$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$460,400.00	0%	0 \$0.00	NA
CORE BANK	4	\$1,241,453.60	0.01%	0 \$0.00	NA
CORENSTONE BANK	1	\$354,429.00		0 \$0.00	
CORNER STONE BANK, A CORPORATION	1	\$268,000.00		0 \$0.00	
CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$339,200.00	0%	0 \$0.00	NA
CORNERSTONE BANK	2	\$489,722.01	0%	0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	9	\$2,359,974.00	0.02%	0 \$0.00	NA
CORNERSTONE HOME LENDING INC	2	\$592,241.45	0.01%	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	1	\$211,167.15	0%	\$0.00	NA
CORNERSTONE HOME LENDING,INC	1	\$367,457.86	0%	0.00	N/
CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,000.00	0%	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$395,390.79	0%	0 \$0.00	N/
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	\$182,718.24	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA	1	\$244,600.00	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$352,000.00	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL# MD9	1	\$338,390.07	0%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0%	0.00	NA
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$281,300.00	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$1,113,042.62	0.01%	0 \$0.00	N/
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$349,437.04	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	7	\$1,724,756.90	0.02%	0 \$0.00	NA

COM					
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$214,100.00	0%	\$0.00	NA
CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$198,693.61	0% (\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$278,960.00	0% (\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$355,200.00	0% (\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,078,034.96	0.01%	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0% (\$0.00	NA
CORNERTONE MORTGAGE	1	\$355,926.59	0%	\$0.00	NA
COROPRATE INVESTORS MORTGAGE GROUP,	1	\$296,532.59	0% (\$0.00	
CORPORATE INVESTORE MORTGAGE GROUP	1	\$393,565.95	0%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$373,411.40	0%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$819,343.73	0.01%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$379,000.00	0% (\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,295,419.41	0.02%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	14	\$5,369,140.30	0.05%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$275,546.33	0% (\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$280,776.47	0% (\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$540,900.78	0.01%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION	1	\$234,000.00	0% (\$0.00	NA
CORPORATE INVESTORS MORTGAGE,INC.	1	\$411,500.00	0% (\$0.00	NA
CORPORATE INVESTORS MTG GROUP	4	\$1,394,400.45	0.01%	\$0.00	NA
	1	\$403,364.19	0% (\$0.00	NA

CORPORATE INVESTORS MTG GROUP, INC					
CORPORATE INVESTORS MTG GROUP.	1	\$348,847.84	0%	0 \$0.00	NA
CORRESPONDENT(AMERICAN SECURITY MOR	1	\$202,181.31	0%	0 \$0.00	NA
CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$800,781.57	0.01%	0 \$0.00	NA
CORRESPONDENT(BANK OF NORTH CAROLIN	1	\$374,435.20	0%	0 \$0.00	NA
CORRESPONDENT(BANKERS TRUST COMPANY	2	\$804,627.28	0.01%	0 \$0.00	NA
CORRESPONDENT(BANKSOUTH MORTGAGE CO	1	\$394,400.00		0 \$0.00	
CORRESPONDENT(CENTRIC BANK)	1	\$417,000.00	0%	0 \$0.00	NA
CORRESPONDENT(CHICAGO FINANCIAL SER	1	\$273,750.00	0%	0 \$0.00	NA
CORRESPONDENT(CITIZENS BANK)	1	\$207,578.24	0%	0 \$0.00	NA
CORRESPONDENT(COMMUNITY BANK OF MIS	1	\$361,000.00	0%	0 \$0.00	NA
CORRESPONDENT(COUNTYBANK)	1	\$410,000.00	0%	0 \$0.00	NA
CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0%	0 \$0.00	NA
CORRESPONDENT(FIRST GUARANTY MORTGA	1	\$164,500.00	0%	0 \$0.00	NA
CORRESPONDENT(FIRST HERITAGE MORTGA	1	\$400,246.19	0%	0 \$0.00	NA
CORRESPONDENT(FIRST HOME MORTGAGE C	2	\$726,518.28	0.01%	0 \$0.00	NA
CORRESPONDENT(FORTUNEBANK)	1	\$223,250.00	0%	0 \$0.00	NA
CORRESPONDENT(FRONTIER BANK)	1	\$417,000.00	0%	0 \$0.00	NA
CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$359,420.95	0%	0 \$0.00	NA
CORRESPONDENT(GROUP MORTGAGE, LLC)	1	\$417,000.00	0%	0 \$0.00	NA
CORRESPONDENT(GULF COAST BANK AND T	1	\$231,555.01	0%	0 \$0.00	NA
CORRESPONDENT(HAPPY STATE BANK)	1	\$414,346.88	0%	0 \$0.00	NA
CORRESPONDENT(HERITAGE BANK)	1	\$416,343.73	0%	0 \$0.00	NA
CORRESPONDENT(INTRUST BANK N.A.)	1	\$229,500.00	0%	0 \$0.00	NA
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$210,000.00	0%	0 \$0.00	NA
CORRESPONDENT(NJ LENDERS CORP)	1	\$539,186.68	0.01%	0 \$0.00	NA
CORRESPONDENT(NORTHSTAR BANK OF TEX	1	\$350,435.43	0%	0 \$0.00	NA

CORRESPONDENT(PRIMERO HOME LOANS, L	1	\$371,500.00	0%	\$0.00	NA
CORRESPONDENT(PROVIDENT MORTGAGE CO	1	\$409,800.00	0% (\$0.00	NA
CORRESPONDENT(RATE RABBIT INC)	1	\$304,530.39	0% (\$0.00	NA
CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$274,547.97	0% (\$0.00	NA
CORRESPONDENT(SOUTHWEST BANK)	1	\$409,700.00	0% (\$0.00	NA
CORRESPONDENT(TOWNEBANK)	1	\$400,000.00	0% (\$0.00	NA
CORRESPONDENT(UNITED HOME LOANS, IN	2	\$789,557.52	0.01%		
CORRESPONDENT(WELLESLEY BANK)	1	\$225,000.00	0% (\$0.00	NA
CORRESPONDENT(WESTERN BANCORP)	1	\$499,213.11	0% (\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$215,303.14	0% (\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$862,132.32	0.01%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$351,945.25	0% (\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$242,000.00		\$0.00	
COUNSELORS MORTGAGE CORP	1	\$341,861.14	0% (\$0.00	NA
COUNSELORS MORTGAGE CORP.,	1	\$313,206.31		\$0.00	
COUNSELORS MORTGAGE CORP., TEXAS CO	1	\$378,968.42		\$0.00	
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$635,200.00	0.01%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,094,825.00	0.01%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,885.20	0%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0% (\$0.00	NA
COUNTY BANK	1	\$408,000.00	0%	\$0.00	NA
COUNTY BANK, A CORPORATION	1	\$205,000.00	0%	\$0.00	NA
COUNTY BANK.,	1	\$405,346.97	0% (\$0.00	NA
COUNTYBANK	6	\$1,676,731.43	0.02%	\$0.00	NA
COUNTYBANK A CORPORATION	1	\$208,485.51	0%	\$0.00	NA
COUNTYBANK,	1	\$309,272.05		\$0.00	
COUNTYBANK, A CORPORATION	1	\$232,500.00	0% (\$0.00	NA
COUNTYBANK.	2	\$516,626.84	0.01%	\$0.00	NA
CREDENCE FUNDING CORPORATION	1	\$193,350.00	0%	\$0.00	NA
	1	\$270,000.00	0%	\$0.00	NA

	IT UNION MORTGAGE CIATION INC					
CRED	IT UNION MORTGAGE CIATION,	1	\$287,850.00	0%	0 \$0.00	NA
	IT UNION MORTGAGE CIATION, INC.	2	\$712,438.12	0.01%	0 \$0.00	NA
CARO	COM BANK A SOUTH LINA BANKING ORATION	1	\$250,022.86	0%	0 \$0.00	NA
CREST	ΓLINE FUNDING CORP	4	\$1,243,000.00	0.01%	0 \$0.00	NA
	TLINE FUNDING ORATION A CORPORATION	2	\$564,162.35			
	TLINE FUNDING ORATION, A CORPORATION	5	\$1,726,313.65	0.02%	0 \$0.00	NA
CRITE LLC	ERION MORTGAGE SERVICES,	2	\$628,066.48	0.01%	0 \$0.00	NA
CROS	SCOUNTRY MORTGAGE, INC	6	\$1,842,169.10	0.02%	0 \$0.00	NA
	SCOUNTRY MORTGAGE, INC A ORATION	5	\$1,567,543.63	0.02%	0 \$0.00	NA
	SCOUNTRY MORTGAGE, INC, RPORATION	1	\$450,934.70	0%	0 \$0.00	NA
CROS	SCOUNTRY MORTGAGE, INC.	3	\$819,215.51	0.01%	0 \$0.00	NA
	SCOUNTRY MORTGAGE, INC. RPORATION	10	\$3,070,203.15	0.03%	0 \$0.00	NA
	SCOUNTRY MORTGAGE, INC., RPORATION	22	\$7,071,212.09	0.07%	0 \$0.00	NA
	SMARK FINANCIAL CORP, A FORNIA CORPORATION	1	\$370,000.00	0%	0 \$0.00	NA
CRYS'	TAL CLEAR MORTGAGE LLC	3	\$780,011.10	0.01%	0 \$0.00	NA
TEXA	TAL CLEAR MORTGAGE, LLC, S LIMITED LIABILITY PANY	5	\$1,289,208.45	0.01%	0 \$0.00	NA
CORN	NE MORTGAGE INC DBA ERSTONE MORTGAGE GROUP RPORA	5	\$1,829,096.31	0.02%	0 \$0.00	NA
	NE MORTGAGE, INC., DBA ERSTONE MORTGAGE GROUP	2	\$622,626.17	0.01%	0 \$0.00	NA
	MORTGAGE COMPANY LLC, A ED LIABILITY CORPORATION	1	\$367,340.97	0%	0 \$0.00	NA
	MORTGAGE COMPANY LLC, A ED LIABILITY CORPORATION.	1	\$254,300.00	0%	0 \$0.00	NA
CTC M	MORTGAGE COMPANY LLC, A ED LIABILITY CORPORATION	8	\$2,253,177.89	0.02%	0 \$0.00	NA
CTC M	MORTGAGE COMPANY LLC, A ED LIABILITY CORPORATION.	1	\$185,100.00	0%	0 \$0.00	NA
	ORTGAGE COMPANY LLC, A ED LIABILITY CORPORATON	1	\$294,040.08	0%	0 \$0.00	NA
		1	\$276,014.93	0%	0 \$0.00	NA
•	•			•	-	•

3	\$760,093.53	0.01%	0 \$0.00	NA
6	\$2,543,139.40	0.02%	0 \$0.00	NA
2	\$767,763.10	0.01%	0 \$0.00	NA
1	\$267,578.23	0%	\$0.00	NA
1	\$199,086.18	0%	\$0.00	NA
1	\$416,314.56	0%	\$0.00	NA
1	\$354,000.00			
1	\$279,549.63	0%	0 \$0.00	NA
2	\$366,683.08	0%	\$0.00	NA
1	\$234,622.01	0%	\$0.00	NA
1	\$182,360.00	0%	0 \$0.00	NA
1	\$350,000.00	0%	\$0.00	NA
6	\$1,747,575.00	0.02%	0 \$0.00	NA
4	\$1,248,460.25	0.01%	0 \$0.00	NA
1	\$311,498.16	0%	0 \$0.00	NA
1	\$250,000.00	0%	0 \$0.00	NA
4	\$1,488,992.39	0.01%	0 \$0.00	NA
5	\$1,243,668.96	0.01%	0 \$0.00	NA
9	\$2,609,313.92	0.03%	0\$0.00	NA
1	\$275,575.05	0%	0\$0.00	NA
7	\$2,606,325.25	0.03%	\$0.00	NA
1	\$564,122.27	0.01%	\$0.00	NA
1	\$504,256.03	0%	0 \$0.00	NA
1	\$64,600.00	0%	0 \$0.00	NA
3	\$850,148.70	0.01%	0 \$0.00	NA
5	\$1,474,955.87	0.01%	\$0.00	NA
	6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1 3	6 \$2,543,139.40 2 \$767,763.10 1 \$267,578.23 1 \$199,086.18 1 \$416,314.56 1 \$354,000.00 1 \$279,549.63 2 \$366,683.08 1 \$234,622.01 1 \$182,360.00 1 \$350,000.00 6 \$1,747,575.00 4 \$1,248,460.25 1 \$311,498.16 1 \$250,000.00 4 \$1,488,992.39 5 \$1,243,668.96 9 \$2,609,313.92 1 \$275,575.05 7 \$2,606,325.25 1 \$504,256.03 1 \$64,600.00 3 \$850,148.70	6 \$2,543,139.40 0.02% 2 \$767,763.10 0.01% 1 \$267,578.23 0% 1 \$199,086.18 0% 1 \$416,314.56 0% 1 \$354,000.00 0% 1 \$279,549.63 0% 2 \$366,683.08 0% 1 \$182,360.00 0% 1 \$182,360.00 0% 1 \$350,000.00 0% 6 \$1,747,575.00 0.02% 4 \$1,248,460.25 0.01% 1 \$311,498.16 0% 2 \$250,000.00 0% 4 \$1,488,992.39 0.01% 5 \$1,243,668.96 0.01% 9 \$2,609,313.92 0.03% 1 \$275,575.05 0% 7 \$2,606,325.25 0.03% 1 \$564,122.27 0.01% 1 \$504,256.03 0% 1 \$504,256.03 0% 1 \$504,256.03 0% 2 \$850,148.70 0.01%	6 \$2,543,139.40 0.02% 0 \$0.00 1 \$267,578.23 0% 0 \$0.00 1 \$199,086.18 0% 0 \$0.00 1 \$416,314.56 0% 0 \$0.00 1 \$354,000.00 0% 0 \$0.00 1 \$279,549.63 0% 0 \$0.00 1 \$182,360.00 0% 0 \$0.00 1 \$182,360.00 0% 0 \$0.00 1 \$182,360.00 0% 0 \$0.00 1 \$182,360.00 0% 0 \$0.00 1 \$1,747,575.00 0.02% 0 \$0.00 4 \$1,248,460.25 0.01% 0 \$0.00 1 \$250,000.00 0% 0 \$0.00 4 \$1,488,992.39 0.01% 0 \$0.00 4 \$1,488,992.39 0.01% 0 \$0.00 5 \$1,243,668.96 0.01% 0 \$0.00 9 \$2,609,313.92 0.03% 0 \$0.00 1 \$564,122.27 0.01% 0 \$0.00 1 \$504,256.03 0% 0 \$0.00 1 \$504,256.03 0% 0 \$0.00 1 \$504,256.03 0% 0 \$0.00 1 \$504,256.03 0% 0 \$0.00 1 \$504,256.03 0% 0 \$0.00 1 \$64,600.00 0% 0 \$0.00 1 \$64,600.00 0% 0 \$0.00 1 \$64,600.00 0% 0 \$0.00 1 \$64,600.00 0% 0 \$0.00 1 \$64,600.00 0% 0 \$0.00 1 \$60.00 1 \$64,600.00 0% 0 \$0.00 2 \$0.00

	LMAR FINANCIAL COMPANY, A RPORATION	5	\$1,307,046.29	0.01%	\$0.00	NA
	NALI FEDERAL CREDIT UNION	1	\$509,596.75	0% (\$0.00	NA
	NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION	1	\$229,154.34		\$0.00	
	SERET FIRST FEDERAL CREDIT ION, CREDIT UNION	14	\$3,502,497.61	0.03%	\$0.00	NA
	VELOPER'S MORTGAGE MPANY	1	\$416,371.94		\$0.00	
DE	VON BANK A CORPORATION	2	\$597,106.74			
	W MORTGAGE ASSOCICTES, INC	1	\$416,193.93	0% (\$0.00	NA
	CU SERVICE ORGANIZATION LLC A MMI MORTGAGE, AN INDIANA	1	\$152,600.00	0% (\$0.00	NA
	A FINANCIAL INC A RPORATION	1	\$234,346.51	0% (\$0.00	NA
DH	MORTGAGE COMPANY	1	\$204,052.50	0% (\$0.00	NA
DH	MORTGAGE COMPANY LTD LP	3	\$1,179,558.29	0.01%	\$0.00	NA
DH	I MORTGAGE COMPANY, LTD	23	\$6,335,053.17	0.06%	\$0.00	NA
	I MORTGAGE COMPANY, LTD IITED PARTNERSHIP	3	\$841,219.93			
DH	I MORTGAGE COMPANY, LTD LP	4	\$1,690,273.65			NA
DH	I MORTGAGE COMPANY, LTD.	35	\$9,458,292.85	0.09% (\$0.00	NA
DHI L.P.	I MORTGAGE COMPANY, LTD.	1	\$624,536.92	0.01%	\$0.00	NA
	I MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	5	\$1,880,739.66	0.02%	\$0.00	NA
DH	I MORTGAGE COMPANY, LTD. LP	1	\$336,469.63	0% (\$0.00	NA
DHI L.P.	I MORTGAGE COMPANY, LTD.,	1	\$439,509.55	0% (\$0.00	NA
	MOND RESIDENTIAL RTGAGE CORPORATION	3	\$868,359.15	0.01%	\$0.00	NA
МО	MOND RESIDENTIAL RTGAGE CORPORATION AN INOIS CORPORA	8	\$2,119,891.10	0.02%	\$0.00	NA
МО	MOND RESIDENTIAL RTGAGE CORPORATION, AN INOIS CORPOR	4	\$1,125,101.32	0.01%	\$0.00	NA
RES	MOND RESIDENTIAL SIDENTIAL MORTGAGE RPORATION AN ILLI	1	\$281,000.00	0% (\$0.00	NA
DIG	NIFIED HOME LOANS, LLC	2	\$519,500.00	0.01%	\$0.00	NA
NO	ECT HOME LOANS, LLC, A RTH CAROLINA LIMITED BILITY C	4	\$1,022,193.20	0.01%	\$0.00	NA
DIR NO	ECT HOME LOANS, LLC, A RTH CAROLINE LIMITED BILITY C	1	\$219,000.00	0% (\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC	3	\$722,922.77	0.01% (\$0.00	NA
	DIRECTION MORTGAGE COMPANY	1	\$291,130.98	0% (\$0.00	NA
	DIRECTIONS EQUITY LLC A	_	¢1 404 750 00	0.010/.0	ν ΦΩ ΩΩ	NT A
	LIMITED LIABILITY CORPORATION	5	\$1,484,750.00	0.01%	50.00	NA
	DIRECTIONS EQUITY, LLC A	1	¢225 020 00	00/	\$0.00	NT A
	LIMITED LIABILITY CORPORATION	1	\$235,030.00	0%(50.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$377,900.00	0% (\$0.00	NA
	DIRECTORS MORTGAGE INC AN	19	\$5,825,875.22	0.06%	00.00	NA
	OREGON CORPORATION	19	\$3,023,073.22			NA
	DIRECTORS MORTGAGE, INC	3	\$1,072,851.82	0.01%	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN	2	\$514,775.94	0.01%	\$0.00	NA
	OREGON CORPORATION	2	ψ314,773.74	0.01 ///	, φυ.υυ	1171
	DIRECTORS MORTGAGE, INC, AN	1	\$337,000.00	0%(\$0.00	NA
	OREGON CORPORATION	1	Ψ337,000.00	0,00	, φυ.συ	1 1/2 1
	DIRECTORS MORTGAGE, INC. AN	2	\$605,650.86	0.01%	\$0.00	NA
	OREGON CORPORATION		·			
	DITECH FINANCIAL LLC	161	\$49,506,936.62	0.48%	\$0.00	NA
	DLJ FINANCIAL, INC., A	2	\$518,202.21	0.01%	\$0.00	NA
	CALIFORNIA CORPORATION		. ,		 	
	DLJ FINANCIAL, INC A CALIFORNIA	1	\$417,000.00	0% (\$0.00	NA
	CORPORATION	1	# 2 07 7 00 00	0.07 (ν ΦΟ, ΟΟ	NT A
	DLJ FINANCIAL, INC.	1	\$295,500.00	0%(\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$386,470.28	0% (\$0.00	NA
	DLJ FINANCIAL, INC., A				+ +	
	CALIFORNIA CORPORATION	20	\$6,767,508.91	0.07%	\$0.00	NA
	DMD FINANCIAL CORPORATION	4	\$1,208,229.01	0.01% (00.02	NA
	DMD FINANCIAL CORPORATION	- +	\$1,200,229.01			
	D/B/A D&H	1	\$306,500.00	0%	\$0.00	NA
	DMD FINANCIAL CORPORATION				1. 1	
	DBA D AND H LENDING INC	2	\$585,250.00	0.01%	\$0.00	NA
	DOMINION MORTGAGE				1	
	CORPORATION	1	\$219,668.65	0%	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A		¢212.467.10	000	φο οο	27.4
	VIRGINIA CORPORATION	1	\$212,465.10	0% (\$0.00	NA
	DRAKE BANK	1	\$410,701.33	0% (\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	7	¢2.069.726.72	0.020/) ¢0,00	NT A
	CORP	/	\$2,068,726.73	0.02%	50.00	NA
	DRAPER AND KRAMER MORTGAGE					
	CORP DBA 1ST ADVANTAGE	1	\$408,355.20	0% (\$0.00	NA
	MORTGAGE A					
	DRAPER AND KRAMER MORTGAGE	8	\$2,896,802.71	0.03%	080.00	NA
<u> </u>	CORP.		\$2,070,002.71	0.05 /0		11/1
	DREAMLINE MORTGAGE INC, A	1	\$346,500.00	0%	\$0.00	NA
<u> </u>	FLORIDA CORPORATION	1	·			
	DREW MORTGAGE ASSOCIATES INC	1	\$315,500.00		\$0.00	NA
	DREW MORTGAGE ASSOCIATES,		\$320,000.00			NA

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INC.					
DSLD MORTGAGE, LLC	13	\$2,744,988.73	0.03%	0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$179,167.59	0%	0 \$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	3	\$851,000.00	0.01%	0 \$0.00	NA
DYBN FINANCIAL CORPORATION DBA MORTGAN	1	\$348,686.31	0%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$348,000.00	0%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$618,991.27	0.01%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$274,567.21	0%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$288,564.72	0%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	! 1	\$417,000.00	0%	0 \$0.00	NA
E&S FINANCIAL GROUP, INC	10	\$3,657,977.12		_	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$272,383.37	0%	0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$734,495.15	0.01%	0 \$0.00	NA
EAGLE BANK	5	\$1,883,751.93	0.02%	0 \$0.00	NA
EAGLE SAVINGS BANK	2	\$428,115.10		0 \$0.00	
EAGLEBANK	15	\$5,341,949.10	0.05%	0 \$0.00	NA
EAGLEBANK A CORPORATION	1	\$600,750.00	0.01%	0 \$0.00	NA
EAGLEBANK, A CORPORATION	2	\$518,975.10			
EAST BOSTON SAVINGS BANK	3	\$800,613.59			
EAST CAMBRIDGE SAVING BANK	1	\$388,777.66		0 \$0.00	
EAST CAMBRIDGE SAVINGS BANK	4	\$1,181,735.66			
EAST COAST CAPITAL CORP.	1	\$300,000.00	0%	0 \$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,584.28	0%	0 \$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$657,447.26	0.01%	0 \$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,395.41	0%	0 \$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0%	0 \$0.00	NA
EASY MORTGAGE, INC.	1	\$288,500.00	0%	0 \$0.00	NA
ECOM MORTGAGE, INC	1	\$624,536.93	0.01%	0 \$0.00	NA
ECOM MORTGAGE, INC.	3	\$832,000.00	0.01%	0 \$0.00	NA
	2	\$739,901.31	0.01%	0 \$0.00	NA

ECOM MORTGAGE, INC. A CORPORATION					
ECOM MORTGAGE, INC. A CORPORATION.	1	\$260,000.00	0% (\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,125,000.00	0.01%	\$0.00	N
ECU MORTGAGE, LLC	2	\$341,413.00	0% (\$0.00	N.
EFINITY FINANCIAL INC.	1	\$400,500.00		\$0.00	N.
EMC HOLDING LLC	1	\$371,887.71	0% (\$0.00	N
EMC HOLDINGS LLC	3	\$1,112,639.39	0.01%		N
EMC HOLDINGS, LLC	15	\$5,271,704.72	0.05%		N
EMERALD MORTGAGE CORPORATION	1	\$356,000.00		\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$539,517.46	0.01%	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	9	\$2,997,242.58	0.03%	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$641,023.94	0.01%	\$0.00	N
ENCOMPASS LENDING GROUP, LP	1	\$254,600.00	0% (\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$355,500.00	0% (\$0.00	N
ENDEAVOR CAPITAL,LLC.	1	\$258,961.86	0% (\$0.00	N
ENTERPRISE BANK	2	\$525,833.23	0.01%	\$0.00	N
ENTERPRISE BANK & TRUST	2	\$657,953.34	0.01%	\$0.00	N
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$320,306.07	0% (\$0.00	N
ENTERPRISE BANK AND TRUST.,	1	\$315,501.81	0% (\$0.00	N
ENVOY MORTGAGE LTD	1	\$307,390.65		\$0.00	N
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$344,457.05		\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$551,186.79	0.01%	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$969,603.78	0.01%	\$0.00	N
EQUITABLE HOME MORTGAGE INC	1	\$177,520.18	0% (\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	4	\$1,437,004.10	0.01%	\$0.00	N
EQUITABLE HOME MORTGAGE INC.	1	\$389,399.52	0% (\$0.00	N
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$256,800.00	0% (\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$612,210.50	0.01%	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$389,750.00		\$0.00	N
EQUITY LOANS LLC	4	\$1,548,918.05	0.02%	1 1	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	8	\$2,316,110.74	0.02%	\$0.00	N

LIABILI					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$283,124.14	0% (\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,800.00	0% (\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$486,513.19	0% (\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$264,000.00	0% (\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$416,329.27	0% (\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$706,733.27	0.01%		
ESSEX BANK	1	\$154,750.69		\$0.00	
ETHOS LENDING LLC	25	\$10,126,632.90	0.1%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	54	\$21,903,066.18	0.21%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,210,202.23	0.03%	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0% (\$0.00	NA
ETHOS LENDING, LLC	13	\$5,179,421.01	0.05%	\$0.00	NA
EUREKA HOMESTEAD	2	\$514,428.28	0.01%		
EUSTIS MORTGAGE CORPORATION	1	\$290,144.00	0% (\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$857,991.70	0.01%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$954,985.23	0.01%	\$0.00	NA
EVERBANK	349	\$109,164,683.57	1.07%		
EVERETT FINANCIAL	1	\$175,479.40	0% (\$0.00	NA
EVERETT FINANCIAL ,INC. DBA SUPREME LENDING,TEXAS CORPORATIO	1	\$417,000.00	0% (\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$508,000.00	0% (\$0.00	NA
EVERETT FINANCIAL INC	6	\$1,592,149.79	0.02%	\$0.00	NA
EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR	1	\$232,288.86	0% (\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	\$417,000.00	0% (\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	26	\$8,151,964.58	0.08%	\$0.00	NA
	1	\$271,581.21	0%	\$0.00	NA

			_	_
4	\$844,500.00	0.01%	0 \$0.00	NA
2	\$516,072.00	0.01%	0 \$0.00	NA
1	\$189,800.00	0%	0 \$0.00	NA
1	\$310,675.00	0%	0 \$0.00	NA
2	\$536,000.00	0.01%	0 \$0.00	NA
1	\$177,750.00	0%	0 \$0.00	NA
1	\$170,742.45	0%	0 \$0.00	NA
72	\$20,974,155.37	0.2%	0 \$0.00	NA
1	\$237,000.00	0%	0 \$0.00	NA
1	\$203,692.74	0%	0 \$0.00	NA
1	\$199,705.36	0%	0 \$0.00	NA
2	\$423,137.00	0%	0 \$0.00	NA
1	\$148,870.44	0%	0 \$0.00	NA
1	\$312,932.96	0%	0 \$0.00	NA
2.	\$384.338.34	0%	0 \$0.00	NA
2	\$464,312.83			
1	\$201,290.86	0%	0 \$0.00	NA
	1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$516,072.00 1 \$189,800.00 1 \$310,675.00 2 \$536,000.00 1 \$177,750.00 1 \$170,742.45 72 \$20,974,155.37 1 \$237,000.00 1 \$203,692.74 1 \$199,705.36 2 \$423,137.00 1 \$148,870.44 1 \$312,932.96 2 \$384,338.34 2 \$464,312.83	2 \$516,072.00 0.01% 1 \$189,800.00 0% 1 \$310,675.00 0% 2 \$536,000.00 0.01% 1 \$177,750.00 0% 1 \$170,742.45 0% 72 \$20,974,155.37 0.2% 1 \$237,000.00 0% 1 \$237,000.00 0% 1 \$199,705.36 0% 2 \$423,137.00 0% 1 \$148,870.44 0% 1 \$312,932.96 0% 2 \$384,338.34 0% 2 \$464,312.83 0%	2 \$516,072.00 0.01% 0 \$0.00 1 \$189,800.00 0% 0 \$0.00 1 \$310,675.00 0% 0 \$0.00 2 \$536,000.00 0.01% 0 \$0.00 1 \$177,750.00 0% 0 \$0.00 1 \$170,742.45 0% 0 \$0.00 1 \$237,000.00 0% 0 \$0.00 1 \$237,000.00 0% 0 \$0.00 1 \$203,692.74 0% 0 \$0.00 1 \$199,705.36 0% 0 \$0.00 2 \$423,137.00 0% 0 \$0.00 1 \$148,870.44 0% 0 \$0.00 1 \$312,932.96 0% 0 \$0.00 2 \$384,338.34 0% 0 \$0.00 2 \$464,312.83 0% 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,908,068.77	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC.	5	\$1,577,923.44	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,724,315.57	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,306,464.96	0.04%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,115,840.63	0.01%	0 \$0.00	NA
EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,357.96	0%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$485,380.26	0%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT	1	\$538,003.43	0.01%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$490,548.02	0%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,955,462.86	0.02%	0 \$0.00	NA
EVESHAM MORTGAGE LLC	6	\$1,413,275.00	0.01%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$416,398.11	0%	0 \$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$324,488.52	0%	0 \$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$413,000.00	0%	0 \$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$417,000.00	0%	0 \$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$179,450.00	0%	0 \$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$227,656.60	0%	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA	2	\$631,600.00	0.01%	0 \$0.00	NA

EXTRACO MORTGAGE					
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO	2	\$604,510.11	0.01%	\$0.00	NA
MORTGAGE F & M BANK	12	\$4,223,454.94	0.04% (00.02	NA
F & M BANK A BANKING	12	\$4,223,434.94			
CORPORATION	27	\$6,839,224.38	0.07%	\$0.00	NA
F & M BANK,	1	\$324,336.87	0% (\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$545,817.03	0.01%	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$242,101.90	0%	\$0.00	NA
F AND B ACQUISITION GROUP LLC	2	\$676,600.00	0.01%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$303,000.00	0% (\$0.00	NA
F AND M BANK	18	\$6,296,514.84	0.06%	\$0.00	NA
F AND M BANK,	2	\$551,910.00			
F AND M BANK.,	1	\$302,401.23		\$0.00	
F& M BANK	1	\$175,920.00		\$0.00	
F&B ACQUISITION GROUP LLC	3	\$830,024.62	0.01%		
F&B ACQUISITION GROUP, LLC	2	\$426,312.44		\$0.00	
F&M BANK	1	\$416,343.73		\$0.00	
F&M BANK A BANKING CORPORATION	4	\$1,038,031.69			
F&M BANK A CORPORATION	2	\$713,910.00	0.01%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$335,914.38		\$0.00	
F+M BANK A CORPORATION	1	\$221,000.00	0% (\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$202,673.48	0% (\$0.00	NA
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$241,500.00	0% (\$0.00	NA
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$152,010.39	0% (\$0.00	NA
FAIRFIELD COUNTY BANK	5	\$1,897,803.24	0.02%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,021,098.22	0.01%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$215,061.01	0% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	\$320,580.43	0%(\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,492,369.51	0.01%	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$570,879.57	0.01%	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	5	\$1,344,675.00	0.01%	\$0.00	NA

FAMILY FIRST FUNDING	LLC	2	\$661,973.69	0.01%	\$0.00	NA
FAMILY FIRST FUNDING		1	\$274,231.35	0% 0	\$0.00	NA
LIMITED LIABILITY COM						
FAMILY FIRST FUNDING LIMITED LIABILITY COR	_	1	\$354,265.62	0%	\$0.00	NA
FAMILY FIRST FUNDING						
LIMITED LIABILITY COR	•	1	\$293,956.59	0%	\$0.00	NA
FARMERS & MERCHANT	S BANK	2	\$580,455.29	0.01%	\$0.00	NA
FARMERS & MERCHANT	S BANK OF					
LONG BEACH, A CALIFO	RNIA	1	\$337,502.06	0%	\$0.00	NA
CORPORA						
FARMERS & MERCHANT	S BANK OF	1	\$188,902.24	0%(\$0.00	NA
ST. CLAIR			·		Į .	
FARMERS & STOCKMEN		1	\$197,801.43		\$0.00	NA
FARMERS AND MERCHA		4	\$1,170,471.36	0.01%	\$0.00	NA
FARMERS AND MERCHA		1	¢200 702 20	007	¢0.00	NT A
OF LONG BEACH A CALI CORPO	FORNIA	1	\$398,793.20	0% 0	\$0.00	NA
FARMERS AND MERCHA	NTS BANK					
OF LONG BEACH A CALL		1	\$416,329.27	0%(\$0.00	NA
CORPORA			ψ.110,3 <i>2</i> 9.27	0,0	φο.σο	1111
FARMERS AND MERCHA	NTS BANK					
OF LONG BEACH, A CAL	IFORNIA	2	\$618,591.28	0.01%	\$0.00	NA
CORPO						
FARMERS AND MERCHA	NTS BANK	1	\$388,573.99	0%	\$0.00	NA
OF ST. CLAIR		1	Ψ300,373.77			
FARMERS AND MERCHA	<i>'</i>	1	\$248,108.91	0% (\$0.00	NA
FARMERS AND MERCHA	NTS TRUST	2	\$400,954.04	0% (\$0.00	NA
COMPANY	_		+ 100,50 110 1		7 0 0 0	
FARMERS BANK & TRUS	T	2	\$396,000.00	0% 0	\$0.00	NA
COMPANY EARWERS STATE BANK		_	¢402.522.22	007.0	\$0.00	NT A
FARMERS STATE BANK		2	\$492,523.32	0%(\$0.00	NA
FARMINGTON MORTGAG OF CAPSTAR BANK A TE		1	\$417,000.00	0%	\$0.00	NA
CHART	ININESSEE	1	φ+17,000.00	070	φυ.υυ	IIA
FARMINGTON MORTGAG	GE	9	\$2,860,164.74	0.03%	\$0.00	NA
FARMINGTON MORTGAG		1	\$391,303.20		\$0.00	NA
FARMINGTON MORTGAG			·			
CAPSTA		1	\$326,465.88	0%	\$0.00	NA
FARMINGTON MORTGAG	GE A DIV OF					
CAPSTAR BANK A TENN	ESSEE	13	\$4,242,895.35	0.04%	\$0.00	NA
CHARTE						
FARMINGTON MORTGAG	GE, A DIV	2	\$777,375.69	0.01%	\$0.00	NA
OF CAPST			Ψ111,313.03	0.01 /0 (Ψυ.υυ	11/1
FARMINGTON MORTGAG						
OF CAPSTAR BANK, A TE	ENNESSEE	3	\$721,230.10	0.01%	\$0.00	NA
CHAR			ΦΩΩΩ 41Ω ΩΩ	0.0107.0	φο οο	D.T.A
		2	\$800,418.08	0.01%	J\$U.UU	NA

FARMINGTON MORTGAGE, A DIVISION OF					
FARMUNGTON MORTGAGE	1	\$411,849.68	0% (\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$231,920.00	0% (\$0.00	NA
FBT MORTGAGE, LLC	10	\$1,900,232.65	0.02%	\$0.00	NA
FC LENDING LTD	2	\$598,313.00	-		
	1	·			
FC LENDING, LTD.	3	\$766,667.37			
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$366,000.00			
FEDERATED MORTGAGE CORP	1	\$416,314.56	0% (\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$633,525.10	0.01%	\$0.00	
FEDERATED MORTGAGE CORP,	1	\$316,609.92	0% (\$0.00	NA
FEDERATED MORTGAGE CORP.	4	\$1,286,882.10	0.01%	\$0.00	NA
FEDERATED MORTGAGE CORP.,	1	\$304,000.00		_	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,382.35			
FEDERATED MORTGAGE CORPORATION	1	\$291,059.34	0%	\$0.00	NA
FEDERATED MORTGAGE MORTAGAE CORP.	1	\$404,234.45	0%	\$0.00	NA
FEDETATED MORTGAGE CROP.,	1	\$355,414.84	0% (\$0.00	NA
FEMBI MORTGAGE A CORROAITON	1	\$202,700.94	0% (\$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	\$682,548.15	0.01%	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$757,354.75	0.01%	\$0.00	NA
FFC MORTGAGE CORP.	5	\$1,412,435.88			
FIBRE FEDERAL CREDIT UNION	1	\$264,500.00	0%	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	4	\$1,078,770.07	0.01%	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0% (\$0.00	NA
FIDELITY BANK	9	\$2,336,299.36	0.02%	\$0.00	NA
FIDELITY BANK , A SAVINGS BANK	1	\$407,371.81	0% (\$0.00	NA
FIDELITY BANK A SAVING BANK	1	\$271,200.00	0%	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	24	\$7,516,587.49	0.07%	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$272,800.00	0% (\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,118.16	0% (\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$759,861.90	0.01%	\$0.00	NA
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,789.95	0% (\$0.00	NA
	DIVISION OF FARMUNGTON MORTGAGE FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION FBT MORTGAGE, LLC FC LENDING LTD FC LENDING, LTD. FC LENDING, LTD. FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP, FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE MORTAGAE CORP, FEDETATED MORTGAGE MORTAGAE CORP, FEDETATED MORTGAGE CROP, FEMBI MORTGAGE A CORROAITON FEMBI MORTGAGE A CORPORATION FFC MORTGAGE CORP A NEW YORK CORPORATION FFC MORTGAGE CORP, FIBRE FEDERAL CREDIT UNION FIDELITY BANCORP, A CALIFORNIA CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK A SAVINGS BANK FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION FIDELITY BULLINE MORTGAGE	DIVISION OF FARMUNGTON MORTGAGE FARMUNGTON MORTGAGE FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION FBT MORTGAGE, LLC FC LENDING LTD FC LENDING, LTD FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE CORP, FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE MORTAGAE CORP. FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE TORPORATION FEMBI MORTGAGE A CORROAITON FEMBI MORTGAGE A CORROAITON FEMBI MORTGAGE A CORPORATION FFC MORTGAGE CORP. FIBRE FEDERAL CREDIT UNION FIDELITY BANCORP, A CALIFORNIA CORPORATION FIDELITY BANCORP, A CALIFORNIA CORPORATION FIDELITY BANK A SAVINGS BANK FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK FIDELITY BANK, AN IOWA BANKING CORPORATION FIDELITY BULLELINE MORTGAGE	DIVISION OF FARMUNGTON MORTGAGE 1	DIVISION OF FARMUNGTON MORTGAGE FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION FBT MORTGAGE, LLC FC LENDING, LTD FC LENDING CORPORATION A PENNSYLVANIA CORPORATION FEDERATED MORTGAGE CORP FEDERATED MORTGAGE FEDERATED FEDERATED FEDERATED FEDERATED FEDERATED FEDERATED FEDERATED FEDERATED	DIVISION OF FARMUNGTON MORTGAGE FAT MORTGAGE LLC A LIMITED LABILITY CORPORATION FBT MORTGAGE LLC A LIMITED LABILITY CORPORATION FBT MORTGAGE, LLC 10 \$1,900,232.65 0.02% 0 \$0.00 FC LENDING LTD CLENDING, LTD FC LENDING, LTD FEDERATED LENDING CORPORATION FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP, FEDERATED MORTGAGE FEDERATED FEDERAT

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FIDELITY FIRST HOME MORTGAGE CO.	1	\$310,500.00	0%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$534,400.00	0.01%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$409,340.54	0%	0 \$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$200,000.00	0%	0 \$0.00	NA
FIDELTIY BANK A SAVING BANK	1	\$350,000.00	0%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	13	\$5,280,297.60	0.05%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$3,847,731.75	0.04%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY	1	\$385,392.52	0%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	64	\$19,650,015.15	0.19%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	\$253,617.44	0%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$252,984.34	0%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$359,445.72	0%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,393.55	0%	0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$678,537.31	0.01%	0 \$0.00	NA
FINANCIAL FEDERAL BANK	2	\$823,687.48	0.01%	0 \$0.00	NA
FINELY PROPERTIES CORP DBA HOME	1	\$313,010.22	0%	0 \$0.00	NA
FINLEY PROPERTIES CORP	2	\$966,419.34	0.01%	0 \$0.00	NA
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$286,038.34	0%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$415,627.27	0%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	\$1,331,426.24	0.01%	0 \$0.00	NA
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FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$408,763.03	0%	\$0.00	NA
FIR PREMIER BANK	1	\$220,900.00	0%	0\$0.00	NA
FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$177,719.87	0%	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$268,703.56	0%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$532,000.00	0.01%	\$0.00	NA
FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,578.24	0%	\$0.00	NA
FIRST AMERICAN BANK	19	\$5,047,512.64	0.05%	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$622,025.79	0.01%	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$386,660.03	0%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$256,577.56	0%	\$0.00	NA
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$169,732.45	0%	\$0.00	NA
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	\$1,136,470.96	0.01%	\$0.00	NA
FIRST AMERICAN MORTGAGE	1	\$190,106.85	0%	0.00	NA
FIRST AMERICAN MORTGAGE INC.	2	\$435,605.57	0%	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	7	\$1,617,041.58	0.02%	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,838,641.45	0.02%	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	3	\$773,238.15	0.01%		
FIRST BANK	6	\$1,400,572.88	0.01%	0.00	NA
FIRST BANK (DU)	1	\$202,776.69	0%	0.00\$	NA
FIRST BANK & TRUST	11	\$2,514,049.44	0.02%	0.00\$	NA
FIRST BANK AND TRUST	7	\$2,138,084.21	0.02%	0.00\$	NA
FIRST BANK FINANCIAL CENTRE	4	\$991,805.36	0.01%		1
FIRST BANK OF WYOMING	1	\$238,844.74		0.00\$	1
FIRST BANK SOUTHWEST	1	\$168,050.00		0.00\$	
FIRST BANK, A NC CORPORATION	2	\$489,223.61	0%	0.00\$	NA
FIRST BANK, DIVISION OF GLACIER BAN	1	\$269,877.78	0%	0,00	NA
FIRST CALIFORNIA FUNDING	13	\$4,098,519.59	0.04%	0.00	NA
FIRST CALIFORNIA FUNDING,	2	\$624,987.10	0.01%	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFOR	3	\$907,892.75	0.01%	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$329,800.00	0%	\$0.00	NA

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$446,326.75	0% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA					
FIRST CAPITAL BK MTG A	2	\$546,527.87	0.01% 0	\$0.00	NA
CORPORAT					
FIRST CENTENNIAL MORTGAGE	16	\$4,861,723.31	0.05% 0	\$0.00	NA
CORPORATION	10	ψτ,001,723.31	0.05 /00	ψ0.00	1477
FIRST CENTENNIAL MORTGAGE	11	\$3,272,646.33	0.03% 0	\$0.00	NA
CORPORATION A CORPORATION		# ** , * . =,* · · · · ·	0,02		
FIRST CENTENNIAL MORTGAGE	8	\$2,652,056.04	0.03% 0	\$0.00	NA
CORPORATION, A CORPORATION					
FIRST CHOICE LENDING GROUP LP	2	\$476,742.87		\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$141,094.00	<u>U% U</u>	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A	1	\$261,250.00	0% 0	\$0.00	NA
NATIONAL BANK			+	\vdash	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	4	\$1,148,643.95	0.01% 0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK,A				\vdash	
NATIONAL BANK	1	\$416,343.73	0% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A				\vdash	
NORTH DAKOTA CORPORATION	1	\$232,830.78	0% 0	\$0.00	NA
FIRST CLASS MORTGAGE V, A					
NORTH DAKOTA CORPORATION	1	\$296,442.73	0% 0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A	1.1	\$2.054.074.05	2.2207.0	* 2.20	NIA
NORTH DAKOTA CORPORATION	11	\$3,254,074.25	0.03% 0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A	1	¢202 572 25	0% 0	\$0.00	NIA
NORTH DAKOTA CORPORTATION	1	\$283,572.25	U% U	\$0.00	NA
FIRST CLASS MORTGGAE V, INC., A		\$335,505.00	0%0	\$0.00	NA
NORTH DAKOTA CORPORATION	1	φυυυ,υυ.ου	0 /0 0	φυ.υυ	1 4 7-1
FIRST COLONY MORTGAGE CORP A	1	\$341,397.03	0% 0	\$0.00	NA
CORPORATION	1	. ,			
FIRST COLONY MORTGAGE CORP.	2	\$454,258.95	0% 0	\$0.00	NA
FIRST COLONY MORTGAGE	1	\$296,033.37	0% 0	\$0.00	NA
CORPORATION	-	Ψ270,000.0.	0,00	Ψ0.00	* 1* -
FIRST COLONY MORTGAGE	9	\$2,870,348.21	0.03% 0	\$0.00	NA
CORPORATION A CORPORATION		7-7		4 5	
FIRST COLONY MORTGAGE	10	\$3,174,490.11	0.03% 0	\$0.00	NA
CORPORATION, A CORPORATION					
FIRST COMMONWEALTH BANK	4	\$895,650.00	0.01% 0	\$0.00	NA
FIRST COMMONWEALTH BANK A	1	\$227,554.10	0% 0	\$0.00	NA
STATE CHARTERED BANK					
FIRST COMMONWEALTH BANK, A	3	\$835,416.88	0.01% 0	\$0.00	NA
STATE CHARTERED BANK	5	¢1 112 572 00	0.01% 0	ቀሳ ሳሳ	NIA
FIRST COMMUNITY BANK	5	\$1,112,572.09	U.U1% U	\$0.00	NA
FIRST COMMUNITY BANK A MONTANA BANKING	2	\$377,528.15	0%0	\$0.00	NA
CORPORATION	۷	\$377,340.13	0700	\$0.00	11/7
COMORATION	1	\$319,667.81	0% 0	\$0.00	NA
1 1	1	\$317,007.01		Φ 0.00	11/7

	FIRST COMMUNITY BANK, A BANKING CORPORATION					
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,905.00	0% (\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,343,101.47	0.01%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0% (\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$529,558.57	0.01%	\$0.00	NA
l	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$212,464.51	0% (\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	6	\$1,522,962.38	0.01%	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$336,484.67	0%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$437,360.93	0% (\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,707.46	0% (\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0% (\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$702,885.81	0.01%	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,683.71	0%	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$389,610.00	0%	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$396,000.00	0% (\$0.00	NA
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$222,729.02	0% (\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$386,596.00	0% (\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$357,281.40	0%	\$0.00	NA
	FIRST FARMARS AN MERCHANTS BANK	1	\$279,880.10	0% (\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	2	\$608,279.83	0.01%	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$369,152.70	0% (\$0.00	NA
	FIRST FEDERAL BANK	10	\$2,542,710.12	0.02%	\$0.00	NA
	FIRST FEDERAL BANK DU	2	\$317,084.63		\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$332,960.00		\$0.00	NA
		1	\$416,072.39	007 0	\$0.00	NA

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FEDERAL BANK OF WISCONSIN	4	\$1,117,699.28	0.01%	0 \$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN.	1	\$279,539.75	0%	0 \$0.00	NA
FIRST FEDERAL BANK OF WISCOSIN	1	\$416,314.56	0%	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6	\$1,641,982.01	0.02%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$506,682.56	0%	0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,375.00	0%	0 \$0.00	NA
FIRST FINANCIAL BANK NA	11	\$2,812,677.19	0.03%	0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$232,375.63	0%	0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$640,058.45	0.01%	0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$379,388.78	0%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$609,039.81	0.01%	0 \$0.00	NA
FIRST FINANCIAL BANK, NA	4	\$1,378,978.86	0.01%	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSO.	1	\$417,000.00	0%	0 \$0.00	NA
FIRST FLORIDA BANK	2	\$596,648.49	0.01%	0 \$0.00	NA
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$408,100.48	0%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	9	\$3,195,559.99	0.03%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$345,030.22	0%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	9	\$2,849,939.28	0.03%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,759,956.37	0.02%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$405,000.00	0%	0 \$0.00	NA
FIRST HARRISON BANK	1	\$224,645.90	0%	0 \$0.00	NA
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA	1	\$167,186.47		0 \$0.00	NA
FIRST HARRISON BANK,A FEDERALLY CHARTERED	1	\$221,942.44	0%	0 \$0.00	NA

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THRIFT,220 FEDERAL					
FIRST HERITAGE MORTGAGE	2	\$568,844.03	0.01%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	5	\$1,738,736.99	0.02%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	9	\$2,825,982.73	0.03%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,477,779.97	0.02%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC,	1	\$249,597.89	0% (\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,100.00	0% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	16	\$5,431,237.29	0.05%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$638,914.55	0.01%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,	3	\$747,418.98	0.01%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,534.16	0% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION.,	1	\$298,519.07	0% (\$0.00	NA
FIRST HOPE BANK	2	\$721,485.29	0.01%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$417,000.00	0% (\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,364,178.03	0.01%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0% (\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$371,439.71	0% (\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$4,807,716.79	0.05%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$449,590.81	0% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,637,499.35	0.02%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$249,607.87	0% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,480,117.53	0.01%	\$0.00	NA
FIRST IPSWICH BANK	2	\$357,417.19	0% (\$0.00	NA
FIRST LANDMARK BANK	1	\$344,000.00	0%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$436,000.00	0%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$197,695.14		\$0.00	
FIRST LIBERTY FINANCIAL, LLC	1	\$239,505.67	0%	\$0.00	NA
FIRST MADISON VALLEY BANK	1	\$251,170.44	0%	\$0.00	NA
		\$362,628.40		\$0.00	NA

FIRST MARINER BANK A BANKING CORPORATION					
FIRST MARINER BANK, A BANKING CORPORATION	1	\$349,437.04	0% (\$0.00	NA
FIRST MARINER BANK, A BANKING OCPORATION	1	\$374,409.83	0%	\$0.00	NA
FIRST METRO BANK	1	\$306,000.00	0% (\$0.00	NA
FIRST MIDWEST BANK	4	\$1,072,008.65	0.01% (\$0.00	NA
FIRST MIDWEST BANK,	1	\$360,000.00	0% (\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	7	\$2,050,573.50	0.02%	\$0.00	NA
FIRST MORTGAGE COM-PANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$122,842.25	0% (\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN IKLAHOMA LIMITED LIABILITY COM	1	\$91,532.93	0% (\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$102,374.06	0% (\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$640,554.83	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$158,640.74	0% (\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$486,622.29	0% (\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$222,641.32	0% (\$0.00	NA
FIRST NATIONAL BANK	8	\$2,282,180.82	0.02%	\$0.00	NA
FIRST NATIONAL BANK (SD)	1	\$417,000.00	0% (\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$835,900.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK NORTH	4	\$1,304,023.71	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	2	\$717,872.07	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$215,552.73	0% (\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$928,707.20	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$260,489.40	0% (\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA	2	\$683,314.56	0.01%	\$0.00	NA
FIRST NATIONAL BANK, N.A.	1	\$311,997.36	0% (\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$416,371.94	0%	\$0.00	NA
MORTGAGE	1	\$416,371.94	0% (\$0.00	NA

FIRST NATIONAL COMMUNITY BANK					
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	3	\$584,333.73	0.01% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,510.50	0% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$222,526.61	0% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	\$0.00	NA
FIRST NBC BANK	6	\$1,563,969.00	0.02% 0	\$0.00	NA
FIRST NBC BANK, A CORPORATION	1	\$273,958.64		\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	3	\$593,676.31	0.01%		NA
FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION	1	\$367,433.40	0% 0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$176,421.92	0% 0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$430,321.70	0% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$903,535.45	0.01% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,037,937.19	0.01% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,539,509.55	0.03% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,922.09	0% 0	\$0.00	N/
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,500.00		\$0.00	NA
FIRST PARTNERS BANK	4	\$1,206,767.22	0.01% 0	\$0.00	N.
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	\$709,814.78	0.01% 0	\$0.00	Nz
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	5	\$1,486,181.71	0.01%	\$0.00	NA
FIRST PREMIER BANK	11	\$2,703,192.56	0.03% 0	\$0.00	N.
FIRST RATE FINANCIAL LLC	8	\$2,026,182.80	0.02% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	11	\$3,488,761.39	0.03% 0		N

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$209,366.43	0% C	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,960,946.11	0.04% 0	\$0.00	NA
FIRST SECURITY BANK	12	\$3,980,214.29	0.04%	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA	4	\$966,781.71	0.01% 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$198,014.72	0% 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A	1	\$272,570.36	0% 0	\$0.00	NA
FIRST SECURITY BANK, INC.	2	\$479,327.78	0% 0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	2	\$825,826.81	0.01%	\$0.00	NA
FIRST STATE BANK	5	\$1,173,014.94	0.01%	\$0.00	NA
FIRST STATE BANK A BANKING CORPORATION	3	\$600,475.64	0.01%	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$416,343.73	0% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$408,000.00	0% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	19	\$5,348,764.16	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	\$314,400.00	0% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$520,392.64	0.01%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO	1	\$399,342.50		\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$374,896.02	0% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	6	\$1,490,213.74	0.01%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1	\$398,358.23	0% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,275.91	0% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$353,666.52	0% 0	\$0.00	NA
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	2	\$438,238.07	0%	\$0.00	NA
FIRST UTAH BANK A CORPORATION	2	\$522,077.08	0.01%	\$0.00	NA
	1	\$208,000.00		\$0.00	

FIRST UTAH BANK, A CORPORATION					
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$347,900.00	0% (\$0.00	NA
FIRST WESTERN TRUST BANK	2	\$693,549.45	0.01%	\$0.00	N.A
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$207,200.00	0% (\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$556,279.14	0.01%	\$0.00	NA
FIRSTAR BANK NA A NATIONAL BANK	1	\$225,794.09	0% (\$0.00	NA
FIRSTAR BANK, N.A.	4	\$784,185.73	0.01%	\$0.00	NA
FIRSTBANK	195	\$61,802,434.74	0.6%	\$0.00	N.A
FIRSTBANK SOUTHWEST	3	\$629,546.65	0.01%	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$771,235.79	0.01%	\$0.00	NA
FIRSTHOPE BANK	1	\$349,437.04	0% (\$0.00	N/
FIRSTLINE HOME LOANS, INC.	2	\$777,841.87	0.01%	\$0.00	N/
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$262,000.00	0%	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,568,639.35	0.02%	\$0.00	N.A
FISHER FINANCIAL GROUP,INC,DBA NATIONSCHOICE MORTGAGE,	1	\$438,672.53	0% (\$0.00	N.A
FIVE POINTS BANK	1	\$417,000.00	0% (\$0.00	N/
FIVE STAR MORTGAGE	2	\$617,000.00	0.01%	\$0.00	N.
FJS INC., A CALIFORNIA CORPORATION	1	\$469,292.11	0% (\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	317	\$95,755,012.11	0.94%	\$0.00	NA
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,960.99	0% (\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$200,000.00	0%	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID	1	\$416,371.93	0% (\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$417,000.00	0% (\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$238,839.73	0% (\$0.00	N

FLOR					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$648,964.20	0.01%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$609,911.09	0.01%	\$0.00	NA
FLORIDA COMMUNITY BANK, N.A.	1	\$254,624.33	0% (\$0.00	NA
FLORIDA PARISHES BANK	2	\$595,823.56	0.01%	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	5	\$1,385,540.45	0.01%	\$0.00	NA
FM HOME LOANS LLC	1	\$416,343.73	0% (\$0.00	NA
FM HOME LOANS, LLC	4	\$1,677,106.91	0.02%	\$0.00	NA
FM HOME LOANS, LLC.	3	\$1,003,902.29	0.01%	\$0.00	NA
FM MORTGAGE CORPORATION	2	\$418,260.02	0% (\$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$157,700.00	0% (\$0.00	NA
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$259,899.22	0% (\$0.00	NA
FOCUS BANK, A STATE CHARTERED BANK	2	\$526,087.59	0.01%	\$0.00	NA
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$416,329.27	0%	\$0.00	NA
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$310,000.00	0% (\$0.00	NA
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$584,400.00	0.01%	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	\$6,204,657.33	0.06%	\$0.00	NA
FORTUNE FINANCIAL, INC.	4	\$1,308,396.39	0.01%	\$0.00	NA
FORTUNEBANK	2	\$656,822.14	0.01%	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$287,536.76	0% (\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$340,463.34	0% (\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$229,653.58	0% (\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$212,000.00	0% (\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	5	\$1,650,188.71	0.02%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	415	\$122,737,838.74	1.2%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,827.48	0% (\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,053.83	0%	\$0.00	NA

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FRANKLIN LOAN CENTER	3	\$933,860.89	0.01%	\$0.00	NA
FRANKLIN LOAN CENTER A	17	\$5,014,621.68	0.05%	00.02	NA
CALIFORNIA CORPORATION	1 /	\$5,014,021.00	0.03%	7 \$0.00	IVA
FRANKLIN LOAN CENTER, A	6	\$1,704,347.38	0.02%	00.02	NA
CALIFORNIA CORPORATION	U	\$1,704,547.56	0.02 /0	7 \$0.00	IVA
FRANKLIN LOAN CENTER,	1	\$200,000.00	0%	\$0.00	NA
ACALIFORNIA CORPORATION	1	\$200,000.00	070	7 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$99,536.70	0%	\$0.00	NA
FRANKLIN LOAN CORPORATION, A	2	\$842,368.19	0.01%	00.02	NA
CALIFORNIA CORPORATION	۷	φ042,300.19	0.01 ///	7 \$0.00	IVA
FRANKLIN SYNERGY BANK	6	\$1,737,043.38	0.02%	0.00\$	NA
FREEDOM FIRST FEDERAL CREDIT	1	\$231,826.51	00%	\$0.00	NA
UNION A FEDERAL CREDIT UNION	1	\$231,620.31	070	7 \$0.00	NA
FREEDOM LENDING, AN IOWA	2	\$500,674.07	0%	\$0.00	NA
CORPORATION	۷	φ300,074.07	0 70	7 \$0.00	IVA
FREEDOM MORTGAGE	1,044	\$263,977,737.97	2.58%	00.02	NA
CORPORATION	1,044	\$203,911,131.91	2.30 /0	7 \$0.00	IVA
FREEDOM MORTGAGE	1	\$430,715.11	0%	\$0.00	NA
CORPORATION A CORPORATION	1	ψ+30,713.11	070	740.00	11/1
FREEDOM MORTGAGE					
CORPORATION DBA FREEDOM	80	\$19,330,701.75	0.19%	\$0.00	NA
HOME MORTGAGE CORPO					
FREEDOM MORTGAGE				1.	
CORPORATION DBA FREEDOM	3	\$697,569.75	0.01%) \$0.00	NA
MORTGAGE CORPORATIO					
FREEDOM MORTGAGE	1	\$623,195.96	0.01%	\$0.00	NA
CORPORATION, A CORPORATION		·			
FREMONT BANK	281	\$85,855,135.30	0.84%		
FRONTIER BANK	12	\$3,067,037.33	0.03%) \$0.00	NA
FRONTIER FINANCIAL INC DBA				1.	
FRONTIER MORTGAGE A	1	\$210,000.00	0%	\$0.00	NA
CORPORATION					
FRONTIER FINANCIAL, INC. DBA	2	\$547,300.00	0.01%	\$0.00	NA
FRONTIER MORTGAGE		. ,		 	
FUNDING RESOURCES MORTGAGE	3	\$1,295,379.87	0.01%	\$0.00	NA
CORP.		. , ,		 	
FUNDING RESOURCES MORTGAGE	5	\$1,848,267.76	0.02%	\$0.00	NA
CORPORATION					
FUNDINGUSA.COM	1	\$417,000.00	0%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES		44.4.70.200.00	0.04.00	0 00 00	
LTD DBA LEGACY MUTUAL	4	\$1,150,300.00	0.01%) \$0.00	NA
MORTGAGE				+	
GARDNER FINANCIAL SERVICES		фа <i>аст</i> 000 ст	0.028	0,00	3.7.4
LTD, DBA LEGACY MUTUAL	11	\$3,367,822.67	0.03%	J\$0.00	NA
MORTGAGE				+	
GARDNER FINANCIAL SERVICES		¢200 100 70	007	0,00	NT A
LTD, DBA LEGACY MUTUAL	1	\$200,108.78	0%	\$0.00	NA
MORTGAGE.					

GARDNER FINANCIAL SERVICES, LTD	6	\$2,179,499.05	0.02%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,085,742.69	0.01%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,715.92	0.01%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$532,950.00	0.01%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$509,685.85	0% (\$0.00	NA
GATEWAY BANK MORTGAGE	2	\$769,073.41	0.01% (\$0.00	NA
GATEWAY BANK MORTGAGE , INC	1	\$347,114.73	0% (\$0.00	NA
GATEWAY BANK MORTGAGE INC	5	\$1,422,197.51	0.01% (\$0.00	NA
GATEWAY BANK MORTGAGE, INC	22	\$6,781,649.12	0.07% (\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	3	\$705,026.68	0.01% (\$0.00	NA
GATEWAY BANK MORTGAGE, INJC	1	\$289,922.66	0% (\$0.00	NA
GATEWAY BANK MORTGAGE,INC.,	2	\$832,673.00	0.01% (\$0.00	NA
GATEWAY BANK OF MORTGAGE,INC	1	\$417,000.00	0%	\$0.00	NA
GATEWAY BANKMORTGAGE, INC	1	\$366,921.64	0% (\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$296,000.00	0%	\$0.00	NA
GENEQUITY MORTGAGE INC	2	\$741,773.04	0.01% (\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$231,618.65	0% (\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,779,000.00	0.02%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$417,000.00	0% (\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	21	\$8,502,193.81	0.08%	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$673,000.00	0.01%	\$0.00	NA
GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0% (\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,853.64	0.01%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	10	\$2,659,697.43	0.03%	\$0.00	NA
GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0% (\$0.00	NA

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COMPANY A					
GEO MORTGAGE SERVICES, INC.	1	\$255,505.00	0% (0.00	NA
GEORGE MANSON MORTAGE , LLC A VIRGINAL LIMITED LIABLITY	1	\$179,728.89	0% (\$0.00	NA
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0% (\$0.00	NA
GEORGE MASON MORTGAGE ,LLC	1	\$624,536.93	0.01%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$415,741.91	0% (\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0% (\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	\$23,616,810.82	0.23%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	\$267,596.35	0%(\$0.00	NA
GEORGE MASON MORTGAGE LLC A VRGINIA LIMITED LIABILITY COMPAN	1	\$333,600.00	0% (\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,703.21	0.01%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	78	\$26,854,505.89	0.26%	0.00\$0	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,771,389.49			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$3,311,574.81	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	3	\$819,527.01	0.01%	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$364,712.00		\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$197,125.00	0% (\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,736.84	0% (\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$455,464.96	0% (\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,622,683.41	0.02%	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$430,400.00	0% (\$0.00	NA
GEORGIA BANKING COMPANY	5	\$1,897,471.66	0.02%	0.00\$	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$387,389.38	0% (\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$231,000.00	0%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$260,829.78	0%	\$0.00	NA

	N MASON MORTGAGE LLC A IIA LIMITED LIBLITY NY	1	\$189,470.46	0%	0 \$0.00	NA
	PITAL MORTGAGE INC, A DRNIA CORPORATION	1	\$534,000.00	0.01%	0 \$0.00	NA
	PITAL MORTGAGE INC, A DRNIA CORPORATION	3	\$775,343.73	0.01%	0 \$0.00	NA
	ORTGAGE SERVICES LLC A VARE LIMITED LIABILITY	1	\$255,588.23	0%	0 \$0.00	NA
	REALTY INCORPORATED A DRNIA CORPORATION	1	\$416,329.27	0%	0 \$0.00	NA
	REALTY INCORPORATED, A DRNIA CORPORATION	3	\$1,082,267.11	0.01%	0 \$0.00	NA
	REALTY INCORPORATED, A DRNIA CORPORATION	6	\$2,402,829.27	0.02%	0 \$0.00	NA
GIBRAI LLC	LTAR MORTGAGE SERVICES,	1	\$237,760.67		0 \$0.00	
GL FIN.	ANCIAL SERVICES, LLC	4	\$1,453,652.61		_	
GLACII	ER BANK	4	\$1,399,358.76	0.01%	0 \$0.00	NA
	ENNING MORTGAGE RATION A CORPORATION	1	\$320,000.00	0%	0 \$0.00	NA
CORPO	ENNING MORTGAGE RATION DBA VAN DYK LOANS A CO	1	\$413,250.00	0%	0 \$0.00	NA
	ANCIAL SERVICES, LLC, A VARE LIMITED LIABILITY	4	\$1,256,937.78	0.01%	0 \$0.00	NA
	ANCIAL SERVICES, LLC, A VARE LIMITED LIABILITY	1	\$343,459.00	0%	0 \$0.00	NA
	ANCIAL SERVICES, LLC, A ARE LIMITED LIABILITY	1	\$275,000.00	0%	0 \$0.00	NA
LENDIN	L BANCORP DBA NEWRATE NG A CALFORNIA RATION	1	\$302,871.15	0%	0 \$0.00	NA
	L EQUITY FINANCE, INC, A DRNIA CORPORATION	6	\$1,582,742.95	0.02%	0 \$0.00	NA
	L FINANCIAL NETWORK INC, AS CORPORATION	2	\$558,116.19	0.01%	0 \$0.00	NA
	L LENDING SOLUTIONS INC	1	\$413,940.00	0%	0 \$0.00	NA
GMH M	ORTGAGE SERVICES LLC	3	\$1,029,259.57	0.01%	0 \$0.00	NA
	ORTGAGE SERVICES LLC A ARE LIMITED LIABILITY	6	\$1,779,498.71	0.02%	0 \$0.00	NA
GMH M	ORTGAGE SERVICES LLC, A ARE LIMITED LIABILITY	9	\$2,772,055.97	0.03%	0 \$0.00	NA

COMP					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP	1	\$416,371.94	0%(\$0.00	NA
GMH MORTGAGE SERVICES, LLC	2	\$544,133.79	0.01%	\$0.00	NA
GOLD COAST BANK	7	\$2,667,131.70	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,910,542.13	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,489,814.80	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$167,746.97		\$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$446,000.00	0% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CAIFORNIA CORPORATION	1	\$399,000.00	0% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$3,913,725.66	0.04%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	2	\$632,500.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	2	\$613,000.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$1,196,800.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$195,000.00	0% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$608,000.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$400,000.00	0% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$189,414.03	0% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	9	\$3,654,346.61	0.04%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$970,799.49	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$925,634.34	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC.DBA PROGRESSIVE LOAN FUNDING,A CA	1	\$219,653.77	0% (\$0.00	NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A	1	\$672,008.53	0.01%	\$0.00	NA

CALIF					
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$621,582.93	0.01%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	9	\$2,185,775.06	0.02%	\$0.00	NA
GOLDWATER BANK N A	2	\$680,777.71	0.01%	\$0.00	NA
GOLDWATER BANK N A DBA CORE LENDING	2	\$492,472.30	0% (\$0.00	NA
GOLDWATER BANK NA	13	\$4,151,340.81	0.04%	\$0.00	NA
GOLDWATER BANK NA DBA CORE LENDING	3	\$773,346.35	0.01%	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$455,712.59	0% (\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,786.59	0% (\$0.00	NA
GOOGAIN ,INC	1	\$505,000.00	0% (\$0.00	NA
GOOGAIN INC	17	\$6,934,273.51	0.07%	\$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$688,000.00	0.01%	\$0.00	NA
GOOGAIN INC.	1	\$249,177.01	0% (\$0.00	NA
GOOGAIN INC. , A CORPORATION.	1	\$346,000.00	0% (\$0.00	NA
GOOGAIN INC.,	1	\$463,856.19	0% (\$0.00	NA
GOOGAIN INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0% (\$0.00	NA
GOOGAIN INC., A CORPORATION	8	\$2,886,996.33	0.03%	\$0.00	NA
GOOGAIN INC., A CORPORATION.	6	\$2,141,764.66	0.02%	\$0.00	NA
GOOGAIN, INC	3	\$1,553,072.21	0.02%	\$0.00	NA
GOOGAIN, INC.	2	\$1,194,000.00	0.01%		
GOOGAIN, INC. A CORPORATION	2	\$648,954.51	0.01%	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$340,701.12	0% (\$0.00	NA
GOOGIAN INC.	1	\$527,169.04	0.01%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$409,214.76	0% (\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$892,039.67	0.01%	\$0.00	NA
GRAND CASTLE, INC.	1	\$300,000.00	0% (\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$535,509.02	0.01%	\$0.00	NA
GRANDE HOMES, INC	2	\$736,500.00	0.01%	\$0.00	NA
GRANITE COMMUNITY BANK	1	\$180,000.00	0% (\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,329.27	0% (\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	2	\$510,180.00	0% (\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,334.48	0%(\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY	1	\$216,650.00	0% (\$0.00	NA

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COMPANY					
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,841,894.12	0.03%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$261,587.67	0% (\$0.00	NA
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,101.64	0% (\$0.00	NA
GREAT AMERICAN BANK	1	\$229,230.70	0% (\$0.00	NA
GREAT AMERICAN BANK	2	\$571,759.71	0.01%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$224,900.00	0% (\$0.00	NA
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$79,425.39	0%(\$0.00	NA
GREAT WESTERN BANK	1	\$60,045.34	0% (\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	21	\$6,732,855.00	0.07%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$272,413.43	0% (\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,913.00	0% (\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	8	\$1,915,924.85	0.02%	\$0.00	NA
GREATER POTOMAC MORTGAGE COMPANY	1	\$414,750.00	0% (\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$406,712.10	0% (\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,679,000.00	0.02%	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$278,560.92	0%	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$975,171.89	0.01%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$202,105.14	0% (\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	8	\$2,073,302.92	0.02%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$358,435.01	0%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	5	\$2,074,937.70	0.02%	\$0.00	NA
GREER STATE BANK	1	\$255,673.70	0% (\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$963,512.12	0.01%	\$0.00	NA
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$499,263.39	0%	\$0.00	NA
GRORGE MASON MORTGAGE LLC	1	\$625,500.00	0.01%	\$0.00	NA
GROUP MORTGAGE , LLC	1	\$300,000.00	0% (\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$321,492.35	0% (\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$380,000.00		\$0.00	
	GROUP ONE MORTGAGE, INC.	2	\$621,900.00	0.01% (\$0.00	NA
	GSB MORTGAGE INC	1	\$232,034.25	0% (\$0.00	NA
	GSB MORTGAGE, INC	3	\$1,014,328.00	0.01% (\$0.00	NA
	GSB MORTGAGE, INC.	1	\$295,183.51		\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$1,033,160.07	0.01% (_	NA
	GTL INVESTMENTS, INC A					
	MICHIGAN CORPORATION	2	\$619,590.81	0.01%	\$0.00	NA
	GTL INVESTMENTS, INC.	5	\$1,103,409.25	0.01% (\$0.00	NA
	GTL INVESTMENTS, INC. A	-	ф 251 205 05	000	λ φο ο ο	
	MICHIGAN CORPORATION	1	\$251,395.85	0%(\$0.00	NA
	GTL INVESTMENTS, INC., A	2	ф <i>577</i> , 022, 00	0.010/.0	φο οο	D.T.A.
	MICHIGAN CORPORATION	2	\$577,833.09	0.01%)\$0.00	NA
	GTL INVESTMENTS, INC., A	1	¢417 000 00	00/	\$0.00	NA
	MICHIGAN CORPRORATION	1	\$417,000.00	0% (120.00	NA
	GUANRANTY BANK & TRUST					
	COMPANY, A MISSISSIPPI	1	\$222,890.91	0% (\$0.00	NA
	CHARTERED BANK					
	GUARANTEED RATE INC A	1	\$450,000.00	0%(\$0.00	NA
	DELAWARE CORPORATION	1	Ψ 12 0,000 100	0 70	φο.σσ	1111
	GUARANTEED RATE INC A	1	\$386,950.00	0% (\$0.00	NA
	DELAWARE CORPORATION		·			
	GUARANTEED RATE, INC	4	\$1,899,947.02	0.02%	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,415,775.24	0.01%	\$0.00	NA
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE	2	\$538,196.89	0.01%	\$0.00	NA
	A DELAW	_	4000,170.07	0,0176	, 40.00	1,112
	GUARANTEED RATE, INC.	13	\$4,046,685.63	0.04% (\$0.00	NA
	GUARANTEED RATE, INC. A					
	DELAWARE CORPORATION	1	\$475,298.75	0%(\$0.00	NA
	GUARANTEED RATE, INC. A	1	¢250 (01 22	00/ () ¢0, 00	NT A
	DEALAWARE CORPORATION	1	\$258,601.23	0%(\$0.00	NA
	GUARANTEED RATE, INC. A	24	¢0 762 124 74	0.09% (00.00	NI A
	DELAWARE CORPORATION	24	\$8,763,134.74	0.09% (130.00	NA
	GUARANTEED RATE, INC.	1	\$398,344.15	0%	\$0.00	NA
	DELWARE CORPORATION	1	\$390,344.13	0700	συ.υυ	INA
	GUARANTEED RATE, INC., A	442	\$136,518,005.32	1.33% (00.02	NA
	DELAWARE CORPORATION	772	Ψ130,310,003.32	1.55 // (, ψυ.υυ	1171
	GUARANTEED RATE, INC., A	1	\$467,279.43	0%	\$0.00	NA
	DELWARE CORPORATION	-	¥ 107,277.13	370		1111
	GUARANTEED RATE,INC., A	1	\$515,868.77	0.01%	\$0.00	NA
<u> </u>	DELAWARE CORPORATION		·			
	GUARANTY BANK	1	\$245,357.04		\$0.00	NA
	CITADANTY DANIZ & TRICT NIA	1	\$405,838.40	0%	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$269,565.72		\$0.00	NA

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN				
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,244.32	0% 0 \$0.00	NA
GUARANTY BANK AND TRUST N A	1	\$176,733.42	0% 0 \$0.00	NA
GUARANTY BANK AND TRUST, N.A	2	\$481,145.91	0% 0 \$0.00	NA
GUARANTY BANK AND TRUST, N.A	1	\$226,326.46	0% 0 \$0.00	NA
GUARANTY BANK AND TRUST, NA	1	\$249,597.89	0% 0 \$0.00	NA
GUARANTY BANK& TRUST	1	\$249,623.46	0% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$620,940.11	0.01% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$532,649.52	0.01% 0 \$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	10	\$2,848,445.00	0.03% 0 \$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$326,000.00	0% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$351,500.00	0% 0 \$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,703.88	0% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$496,068.11	0% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0% 0 \$0.00	NA
GULF COAST BANK AND TRRUST COMPANY	1	\$254,216.54	0% 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	10	\$2,865,699.98	0.03% 0 \$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,819.89	0% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$393,629.54	0% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY	1	\$153,652.45	0% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$239,921.83	0% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$545,013.43	0.01% 0 \$0.00	NA
GUTHIRE COUNTY STATE BANK	1	\$416,329.27	0% 0 \$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$239,006.50	0% 0 \$0.00	NA
GVC MORTGAGE, INC.	3	\$911,649.02	0.01% 0 \$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$242,634.01	0% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	9	\$2,636,798.32	0.03% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,034,834.80	0.01% 0 \$0.00	NA
	7	\$1,779,328.88	0.02% 0 \$0.00	NA

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	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
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	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$676,500.00	0.01%	3 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$323,789.63	0%(0 \$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,228,875.35			
	HAMILTON GROUP FUNDING, INC	1	\$213,300.00	0%(0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,887.63		0 \$0.00	
	HAMILTON GROUP FUNDING, INC.	_1	\$172,727.73	0% (0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$645,006.76			
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$521,994.91	0.01%	0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,452.62	0%(0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC.	1	\$409,811.56		0 \$0.00	
	HANSCOM FEDERAL CREDIT UNION	16	\$3,655,500.00	0.04%	0.00\$	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$936,681.78	0.01%	0.00	NA
	HAPPY STATE BANK	2	\$777,419.34	0.01%	0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,790.79	0%(0 \$0.00	NA
	HARBOR COMMUNITY BANK	2	\$526,176.08	0.01%	0 \$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$165,345.03		0 \$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,732.45	0%(0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$258,000.00	0%(0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$251,400.00	0% (0 \$0.00	NA
	HARVEST BANK	2	\$575,554.86	0.01%	0.00\$	NA
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$414,831.68	0%(0 \$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$3,043,439.08	0.03%	0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$976,404.86	0.01%	0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$369,442.72	0%(0 \$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$319,538.94	0%(0 \$0.00	NA
	HEARTLAND NATIONAL BANK	3	\$876,654.50	0.01%	0.00\$	NA
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HERITAGE BANK	10	\$3,241,724.98	0.03%	\$0.00	NA
HERITAGE BANK OF NEVADA,	2	¢421 705 15	00/	\$0.00	NIA
STATE CHARTERED BANK	2	\$421,785.15	0%	750.00	NA
HERITAGE BANK.	1	\$347,900.00	0% (\$0.00	NA
HERITAGE OAKS BANK	2	\$529,940.48	0.01%	\$0.00	NA
HERITAGE OAKS BANK, A					
CALIFORNIA BANKING	3	\$1,060,718.15	0.01%	\$0.00	NA
CORPORATION					
HI - TECH MORTGAGE, INC, AN	4	Φ10 7 000 00	0.07	φο οο	D.T.A
ARIZONA CORPORATION	1	\$187,000.00	0%	\$0.00	NA
HI -TECH MORTGAGE, INC, AN	1	Φ 2 (1,000,00	004	0.00	NIA
ARIZONA CORPORATION	1	\$261,900.00	0%	\$0.00	NA
HI-TECH MORTGAGE, INC, AN	4	φ100 5 00 00	0.07	φο οο	D.T.A
ARIZONA CORPORATION	1	\$199,500.00	0%	\$0.00	NA
HI-TECH MORTGAGE, INC, AN	4	¢1 000 105 11	0.010/	00.00	NT A
ARIZONA CORPORATION	4	\$1,099,195.11	0.01%) \$0.00	NA
HIGH TECHLENDING INC A	1	Φ251 112 77	00/	\$0.00	NIA
CALIFORNIA CORPORATION	1	\$251,112.77	0%) \$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD A LIMIT LIABILITY	1	\$288,000.00	0%	\$0.00	NA
PATERNE					
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD A LIMITED	1	\$282,063.00	0% (\$0.00	NA
LIABILITY COMPA					
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD A LIMITED	8	\$2,564,831.80	0.03%	\$0.00	NA
LIABILITY PARTN					
HIGHLANDS RESIDENTIAL		4.000.000.000			
MORTGAGE, LTD.,A LIMITED	1	\$399,000.00	0% (\$0.00	NA
LIABILITY PAR					
HIGHLANDS RESIDENTIAL, LTD., A	1	\$348,500.00	0% (\$0.00	NA
LIMITED LIABILITY PARTNERSHIP		•			
HIGHLANDS UNION BANK DBA	1	\$212,000.00	0% (\$0.00	NA
HIGHLANDS					
HIGHMARK FEDERAL CREDIT	2	\$531,100.00	0.01%	\$0.00	NA
UNION A FEDERAL CREDIT UNION					
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	6	\$1,908,350.99	0.02%	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORTION	1	\$625,500.00	0.01%	\$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$230,000.00	0%	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A				1	
PENNSYLVANIA LIMITED LIABILITY	1	\$416,314.56	0%	\$0.00	NA
HOME AND LOAN FINDERS.COM	8	\$2,338,047.47	0.02%) \$0 00	NA
HOME BANK	1	\$340,898.27		\$0.00	
		·			
HOME BANK N.A	2	\$682,289.97	0.01%		
HOME BANK N.A.	1	\$315,000.00	0%	\$0.00	NA

HOME BANK N.A.,	1	\$410,000.00	0%	\$0.00	NA
HOME BANK, N.A.,	1	\$400,000.00	0%	\$0.00	NA
HOME BANK, NATIONAL ASSOCIATION	3	\$872,190.96	0.01%	\$0.00	NA
HOME BANK, NATIONAL ASSOCIATION.	1	\$415,330.88	0% (\$0.00	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,879,659.15	0.07%	\$0.00	NA
HOME FEDERAL BANK	5	\$1,493,990.73	0.01%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$268,358.17		\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$633,485.55	0.01%	\$0.00	NA
HOME FINANCE INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,389,001.69	0.01%	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	3	\$1,016,300.00	0.01%	\$0.00	NA
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	3	\$1,169,904.78	0.01%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$467,190.77	0%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$338,492.47	0%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE.	1	\$321,435.67	0%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,000.00	0%	\$0.00	NA
HOME FUNDING., A NEVADA CORPORATION	1	\$416,385.67	0%	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	8	\$2,405,528.41	0.02%	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	6	\$1,509,245.93	0.01%	\$0.00	NA
HOME LOAN SOLUTIONS	1	\$410,850.00	0%	\$0.00	NA
HOME MORTGAGE ALLIANCE	2	\$546,954.58	0.01%	0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$694,315.61	0.01%	\$0.00	NA
HOME MORTGAGE ALLIANCE GROUP	1	\$263,619.62	0%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	10	\$3,137,525.49		_	•
HOME MORTGAGE ALLIANCE, LLC.	1	\$199,692.06		\$0.00	
HOME MORTGAGE EXPERTS, INC	1	\$266,606.66	0%	\$0.00	NA
HOME MORTGAGE SOLUTIONS, INC.	1	\$214,683.26	0%	\$0.00	NA

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HOME PLACE MORTG INC.	AGE LOANS,	3	\$751,384.69	0.01%	0 \$0	.00	NA
HOME REBATE INC DI REBATE DBA ZZ LENI		1	\$378,390.40	0%	0 \$0	.00	NA
HOME SAVINGS AND MORTGAGE	TRUST	9	\$3,385,375.39	0.03%	0 \$0	.00	NA
HOME SAVINGS BANK	ζ	1	\$259,000.00	0%	0 \$0	.00	NA
HOME SAVINGS MOR	ГGAGE, LLC	1	\$271,200.00		0 \$0	.00	NA
HOME SERVCES LEND NW MORTGAGE ALLI LIMITED		1	\$183,716.70	0%	0 \$0	.00	NA
HOME SERVICES LENI LIMITED LIABILITY C		1	\$183,350.00	0%	0 \$0	.00	NA
HOME TRUST BANK A CHARTERED BANK	STATE	2	\$480,000.00	0%	0 \$0	.00	NA
HOMEAMERICAN MO	RTGAGE CORP	1	\$534,310.44	0.01%	0 \$0	.00	NA
HOMEAMERICAN MO CORPORATION	RTGAGE	3	\$1,104,856.35	0.01%	0 \$0	.00	NA
HOMEAMERICAN MO CORPORATION A COR		2	\$4,273,489.72	0.04%	0 \$0	.00	NA
HOMEAMERICAN MO CORPORATION, A COR		6	\$1,656,045.40	0.02%	0 \$0	.00	NA
HOMEFIRST, INC DBA MORTGAGE	HOMEFIRST	4	\$903,056.08	0.01%	0 \$0	.00	NA
HOMEKEY LENDING, LIMITED COMPANY	LLC, A	1	\$237,625.44	0%	0 \$0	.00	NA
HOMELAND MORTGA AN ILLINOIS CORPOR	´ I	0	\$3,504,119.01	0.03%	0 \$0	.00	NA
HOMELINK MORTGAO WASHINGTON CORPO	•	3	\$888,951.82	0.01%	0 \$0	.00	NA
HOMEOWNERS FINAN USA LLC AN ARIZONA LIABIL		9	\$6,457,388.72	0.06%	0 \$0	.00	NA
HOMEOWNERS FINAN USA, LLC	ICIAL GROUP	3	\$722,367.37	0.01%	0 \$0	.00	NA
HOMEOWNERS FINAN USA, LLC AN ARIZON. LIABI		4	\$1,595,455.95	0.02%	0 \$0	.00	NA
HOMEOWNERS FINAN USA, LLC AN ARIZON		1	\$348,800.00	0%	0 \$0	.00	NA
HOMEOWNERS FINAN USA, LLC, A LIMITED COM	ICIAL GROUP	1	\$231,650.57	0%	0 \$0	.00	NA
HOMEOWNERS FINAN USA, LLC, AN ARIZON LIAB		5	\$1,373,372.68	0.01%	0 \$0	.00	NA
HOMEOWNERS MORT ENTERPRISES INC	GAGE	4	\$594,597.50	0.01%	0 \$0	.00	NA

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17	\$4,085,576.03	0.04%	\$0.00	NA
6	\$1,668,275.00	0.02%	\$0.00	NA
1	\$390,784.02	0%	0 \$0.00	NA
4	\$1,244,926.16	0.01%	\$0.00	NA
1	\$379,050.00	0%	\$0.00	NA
2	\$474,387.63	0%	\$0.00	NA
2	\$578,079.00	0.01%	\$0.00	NA
16	\$4,028,961.48	0.04%	\$0.00	NA
2	\$523,997.61	0.01%	\$0.00	NA
2	\$409,298.00	0%	0 \$0.00	NA
4	\$1,049,280.26	0.01%	0 \$0.00	NA
1	\$285,539.98	0%	0 \$0.00	NA
20	\$5,896,914.78	0.06%	0\$0.00	NA
1	\$386,527.75	0%	\$0.00	NA
1	\$299,717.14	0%	\$0.00	NA
12	\$4,066,084.70	0.04%	\$0.00	NA
1	\$242,500.00	0%	\$0.00	NA
1	\$228,352.12	0% (\$0.00	NA
1	\$222,215.69	0%	\$0.00	NA
7	\$2,000,950.05	0.02%	\$0.00	NA
2	\$721,825.50	0.01%	\$0.00	NA
1	\$199,800.00	0%	\$0.00	NA
	6 1 4 1 2 2 16 2 4 1 1 1 1 1 7	6 \$1,668,275.00 1 \$390,784.02 4 \$1,244,926.16 1 \$379,050.00 2 \$474,387.63 2 \$578,079.00 16 \$4,028,961.48 2 \$523,997.61 2 \$409,298.00 4 \$1,049,280.26 1 \$285,539.98 20 \$5,896,914.78 1 \$386,527.75 1 \$299,717.14 12 \$4,066,084.70 1 \$242,500.00 1 \$228,352.12 1 \$222,215.69 7 \$2,000,950.05	6 \$1,668,275.00 0.02% 1 \$390,784.02 0% 4 \$1,244,926.16 0.01% 1 \$379,050.00 0% 2 \$474,387.63 0% 2 \$578,079.00 0.01% 16 \$4,028,961.48 0.04% 12 \$409,298.00 0% 1 \$285,539.98 0% 1 \$299,717.14 0% 12 \$4,066,084.70 0.04% 1 \$222,215.69 0% 1 \$222,215.69 0% 1 \$220,009,50.05 0.02% 2 \$721,825.50 0.01% 1	6 \$1,668,275.00 0.02% 0 \$0.00 1 \$390,784.02 0% 0 \$0.00 4 \$1,244,926.16 0.01% 0 \$0.00 2 \$474,387.63 0% 0 \$0.00 2 \$578,079.00 0.01% 0 \$0.00 2 \$578,079.00 0.01% 0 \$0.00 2 \$523,997.61 0.01% 0 \$0.00 2 \$409,298.00 0% 0 \$0.00 4 \$1,049,280.26 0.01% 0 \$0.00 1 \$285,539.98 0% 0 \$0.00 1 \$285,539.98 0% 0 \$0.00 1 \$299,717.14 0% 0 \$0.00 1 \$299,717.14 0% 0 \$0.00 1 \$242,500.00 0% 0 \$0.00 1 \$222,215.69 0% 0 \$0.00 2 \$721,825.50 0.01% 0 \$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$323,490.10	0%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$2,195,011.97	0.02%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	\$8,613,235.12	0.08%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$321,750.00	0%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$365,161.70	0%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$529,067.63	0.01%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$272,720.12	0%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$259,590.81	0%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,344,455.84	0.03%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	\$1,919,986.28	0.02%	0 \$0.00	NA
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$402,692.24	0%	0 \$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,241,858.51	0.01%	0 \$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$723,120.00	0.01%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC	6	\$1,826,700.32	0.02%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$203,389.36	0%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,215,731.23	0.01%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	\$176,707.51	0%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$197,362.16	0%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC.	1	\$221,610.27	0%	0 \$0.00	NA
HOMESITE MORTGAGE, ELC. HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITIED LIABILITY COMPAN	1	\$202,188.22		0 \$0.00	
COMITIN					

HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,211.97	0%(\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$339,000.00	0%	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$503,606.17	0%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$748,624.68	0.01%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$468,699.64	0%	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$388,000.00	0% (\$0.00	NA
HOMESTAR MORTGAGE INC.	5	\$1,250,345.57	0.01%	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$174,000.00	0% (\$0.00	NA
HOMESTAR MORTGAGE, INC.	3	\$917,397.89	0.01%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$215,667.43	0% (\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$334,695.14	0%	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$416,371.94	0% (\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,379,584.58	0.02%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$960,256.46	0.01%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$2,296,192.33	0.02%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	\$509,231.86	0% (\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$575,965.85	0.01%	\$0.00	NA
HOMESTREET BANK,	500	\$155,789,503.75	1.52%	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$448,965.94	0% (\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$573,000.00	0.01%	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$191,683.82	0%	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$774,923.37	0.01%	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$279,549.63	0%	\$0.00	NA
HOMETRUST MORTGAGE CO,,	1	\$218,155.53	0% (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	8	\$2,833,338.35	0.03%	\$0.00	
HOMETRUST MORTGAGE COMPANY.,	1	\$415,683.25	0% (\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$436,917.86	0% (\$0.00	NA
HOMEWARD RESIDENTIAL INC.	89	\$22,857,461.98	0.22%	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$255,000.00	0%	\$0.00	

1	\$231,634.88	0%	\$0.00	NA
3	\$1,557,436.59	0.02%	\$0.00	NA
4	\$1,258,606.56	0.01%	\$0.00	NA
1	\$716,370.80	0.01%	\$0.00	NA
1	\$786,313.89	0.01%	\$0.00	NA
1	\$559,079.51			
3	\$1,139,357.17	0.01%	\$0.00	NA
5	\$1,094,425.00	0.01%	\$0.00	NA
12	\$3,691,785.33	0.04%	\$0.00	NA
1	\$269,325.00	0% (\$0.00	NA
1	\$381,884.76	0% (\$0.00	NA
1	\$199,678.31	0% (\$0.00	NA
1	\$368,000.00	0% (\$0.00	NA
1	\$381,884.76	0%	\$0.00	NA
1	\$229,130.85	0% (\$0.00	NA
1	\$289,922.17	0%	\$0.00	NA
8	\$2,073,173.39	0.02%	\$0.00	NA
12	\$3,113,955.02	0.03%	\$0.00	NA
4	\$1,060,645.23	0.01%	\$0.00	NA
4	\$1,141,908.16	0.01%	\$0.00	NA
1	\$270,314.50	0% (\$0.00	NA
1	\$155,000.00	0%	\$0.00	NA
23	\$5,490,897.40			
1	\$298,789.25		_	
12	\$3,345,660.00	0.03%	\$0.00	NA
1	\$232,000.00	0%	\$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,557,436.59 4 \$1,258,606.56 1 \$716,370.80 1 \$786,313.89 1 \$559,079.51 3 \$1,139,357.17 5 \$1,094,425.00 12 \$3,691,785.33 1 \$269,325.00 1 \$381,884.76 1 \$199,678.31 1 \$368,000.00 1 \$381,884.76 1 \$229,130.85 1 \$229,130.85 1 \$289,922.17 8 \$2,073,173.39 12 \$3,113,955.02 4 \$1,060,645.23 4 \$1,141,908.16 1 \$270,314.50 1 \$155,000.00 23 \$5,490,897.40 1 \$298,789.25 12 \$3,345,660.00	3 \$1,557,436.59 0.02% 0 4 \$1,258,606.56 0.01% 0 1 \$716,370.80 0.01% 0 1 \$786,313.89 0.01% 0 1 \$559,079.51 0.01% 0 3 \$1,139,357.17 0.01% 0 5 \$1,094,425.00 0.01% 0 12 \$3,691,785.33 0.04% 0 1 \$269,325.00 0% 0 1 \$381,884.76 0	3 \$1,557,436.59 0.02% 0 \$0.00 4 \$1,258,606.56 0.01% 0 \$0.00 1 \$716,370.80 0.01% 0 \$0.00 1 \$786,313.89 0.01% 0 \$0.00 1 \$559,079.51 0.01% 0 \$0.00 5 \$1,094,425.00 0.01% 0 \$0.00 1 \$269,325.00 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$3199,678.31 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$381,884.76 0% 0 \$0.00 1 \$229,130.85 0% 0 \$0.00 4 \$1,060,645.23 0.03% 0 \$0.00 4 \$1,060,645.23 0.01% 0 \$0.00 4 \$1,141,908.16 0.01% 0 \$0.00 1 \$270,314.50 0% 0 \$0.00 1 \$270,314.50 0% 0 \$0.00 1 \$298,789.25 0% 0 \$0.00 1 \$298,789.25 0% 0 \$0.00 1 \$298,789.25 0% 0 \$0.00 1 \$298,789.25 0% 0 \$0.00

HUNTINGDON VALLEY BANK A					
STATE CHARERED SAVINGS BANK					
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$430,001.50	0%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$246,826.13	0%	0 \$0.00	NA
HURON VALLEY FINANCIAL INC	2	\$631,518.83	0.01%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	19	\$5,256,671.62	0.05%	0 \$0.00	NA
IAB FINANCIAL BANK	2	\$378,184.70		0 \$0.00	
IAPPROVE LENDING	5	\$1,825,543.73	0.02%	0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$708,000.00	0.01%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$637,393.31	0.01%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPROATION	1	\$289,543.60	0%	0 \$0.00	NA
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$390,000.00	0%	0 \$0.00	NA
IAPPROVE LENDING,A COLIFORNIA CORPORATION	1	\$368,833.70	0%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$234,242.94	0%	0 \$0.00	NA
ICM REAL ESTATE INC. DBA ICM LENDING	1	\$280,330.00	0%	0 \$0.00	NA
ICON CREDIT UNION, CREDIT UNION	1	\$260,589.24	0%	0 \$0.00	NA
IDAHO FIRST BANK	1	\$232,000.21	0%	0 \$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,446,517.89	0.01%	0 \$0.00	NA
IDAHO INDEPENDENT BANK	1	\$354,429.00	0%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,015,147.28	0.01%	0 \$0.00	NA
IDAHO INDEPENTDENT BANK, AN IDAHO CORPORATION	1	\$204,278.00	0%	0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$217,752.31	0%	0 \$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$638,718.50	0.01%	0 \$0.00	NA
IDEAL HOME LOANS LLC,	1	\$378,078.11	0%	0 \$0.00	NA
IDEAL HOME LOANS, LLC	8	\$2,501,095.44	0.02%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY	1	\$184,315.78	0%	0 \$0.00	NA
IMORTGAGE	9	\$2,852,707.00	0.03%	00 02 0	NA
INDEPENDENCE NATIONAL BANK	2	\$581,191.18		0 \$0.00	
INDEPENDENT BANK	11	\$3,542,768.58		0 \$0.00	
HINDELENDENT DAINK	11	ψJ,J44,100.30	0.0570	υφυ.υυ	INA

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INDEPENDENT BANK A BANKING CORPORATION	2	\$611,841.05	0.01%	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$357,411.54	0%	\$0.00	NA
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	3	\$541,511.18	0.01%	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	7	\$1,967,417.46	0.02%	\$0.00	NA
INDIANA MEMBERS CREDIT UNION,	1	\$201,974.61	0%	\$0.00	NA
INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$329,469.21	0% (\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0% (\$0.00	NA
INFINITY MORTGAGE HOLDINGS, LLC	1	\$402,160.00	0% (\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$757,569.39	0.01%	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$297,121.32	0% (\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$250,000.00	0% (\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$578,700.00	0.01%	\$0.00	NA
INLAND NORTHWEST BANK	4	\$961,278.21	0.01%	\$0.00	NA
INLANTA MORTGAGE INC	5	\$1,120,319.38	0.01%	\$0.00	NA
INLANTA MORTGAGE, INC	5	\$1,388,467.89	0.01%	\$0.00	NA
INLANTA MORTGAGE, INC.	8	\$2,306,544.41	0.02%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	3	\$839,331.05	0.01%	\$0.00	NA
INSPIRA GROUP, INC.	1	\$399,370.49	0%	\$0.00	NA
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,008,431.01	0.01%	\$0.00	NA
INTEERCOASTAL MORTGAGE COMPANY	1	\$260,489.66	0% (\$0.00	NA
INTEGRA MORTGAGE, INC.	4	\$1,114,691.72	0.01%	\$0.00	NA
INTEGRIT MORTGAGE CORPORATION OF TEXAS	1	\$415,713.98	0% (\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$831,018.13	0.01%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,174,959.62	0.01%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	0% (\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	16	\$5,490,016.44	0.05%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,606.89	0% (\$0.00	NA
INTEGRITY MORTGAGE	8	\$1,669,692.26	0.02%	\$0.00	NA

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CORPORATION OF TEXAS					
INTERBANK	4	\$1,416,403.72	0.01%	\$0.00	NA
INTERCAP LENDING INC.	1	\$399,369.38	0% (\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	13	\$4,486,448.04	0.04%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,098,257.52	0.01%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$331,454.29	0% (\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY.,	1	\$392,000.00	0% (\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$821,125.64	0.01%(\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$227,357.05	0% (\$0.00	NA
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,745.96	0% (\$0.00	NA
INTERFIRST MORTAGE COMPANY	1	\$417,000.00		\$0.00	
INTERFIRST MORTGAGE COMPANY	88	\$29,832,543.09	0.29%	\$0.00	NA
INTERFIST MORTGAGE COMPANY	1	\$416,343.73	0% (\$0.00	NA
INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$417,000.00	0% (\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,301,681.21	0.01%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$396,568.09	0% (\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,405.47	0% (\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$214,250.00	0% (\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,500.00	0% (\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$431,804.34	0%(\$0.00	NA
INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$350,865.17	0% (\$0.00	NA
INTERSTATE HOME LOAN CENTER INC	1	\$292,558.70	0% (\$0.00	NA
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$199,685.24	0% (\$0.00	NA
INTERTRUST MORTGAGE, LLC.	1	\$246,400.00	0% (\$0.00	NA

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	INTRUST BANK	1	\$251,594.67	0%	0 \$0.00	NA
	INTRUST BANK,NA	1	\$161,500.00		0 \$0.00	
	INWOOD NATIONAL BANK	8	\$2,821,962.34	0.03%	0 \$0.00	NA
	INWOOD NATIONAL BANK.,	1	\$417,000.00		0 \$0.00	•
	INWWOD NATIONAL BANK	1	\$349,437.04		0 \$0.00	
	IOWA BANKERS MORTGAGE	_	¢<40.241.71			
	CORPORATION	5	\$649,241.71	0.01%	0 \$0.00	NA
	IQ CREDIT UNION	1	\$243,229.52	0%	0 \$0.00	NA
	IQ CREDIT UNION,	1	\$323,428.14	0%	0 \$0.00	NA
	IRON FINANCIAL INC A	1	#2.45.000.00	007	0 00 00	D.T.A.
	CALIFORNIA CORPORATION	1	\$345,000.00	0%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	5	¢1 060 020 01	0.02%	00 02	NA
	AN ARIZONA LIMITED LIABILITY	5	\$1,968,938.81	0.02%	J \$U.UU	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$252,100.00	0%	0\$0.00	NA
	AN ARIZONIA LIMITED LIABILITY	1	Ψ232,100.00	070	υψυ.υυ	IVA
	ISERVE RESIDENTIAL LENDING,				1.	
	LLC AN ARIZONA LIMITED	3	\$1,140,990.14	0.01%	0 \$0.00	NA
	LIABILITY					
	ISERVE RESIDENTIAL LENDING,	_	*****	0 ~ (
	LLC, A LIMITED LIABILITY	1	\$413,833.29	0%	\$0.00	NA
	COMPANY				+	
	ISERVE RESIDENTIAL LENDING,	1	¢100 600 77	007	0 \$0.00	NIA
	LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,698.77	0%	J\\$U.UU	NA
	IVY MORTGAGE	3	\$1,097,735.96	0.01%	00.02	NA
	IVY MORTGAGE INC	3	\$1,208,053.27		_	
	IVY MORTGAGE INC	17	\$5,496,724.82	0.01%	_	•
	IVY MORTGAGE, INC.	1 /	\$268,000.00		0 \$0.00	
	IVY MORTGAGE, INC.,	1	\$340,000.00		0 \$0.00	
	J & P REAL ESTATE SERVICES INC, A	1	\$340,000.00	070	J \$0.00	INA
	CALIFORNIA CORPORATION	2	\$628,500.00	0.01%	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A				+	
	CALIFORNIA CORPORATION	2	\$722,449.34	0.01%	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP					
	MORTGAGE GROUP	2	\$662,293.44	0.01%	0.00	NA
	J&P REAL ESTATE SERVICES INC, A		****		0 0 0 -	
	CALIFORNIA CORPORATION	1	\$248,700.00	0%	\$0.00	NA
	J. G. WENTWORTH HOME LENDING,	-	Φ1 054 501 10	0.02~	0.00	
	LLC	6	\$1,854,591.10	0.02%	U[\$0.00	NA
	J.G. WENTWORTH HOME LENDING,	22	Φ7. 5 2.4.102. 7 2	0.076	0.00	3.7.4
	LLC	23	\$7,524,192.73	0.07%	J\$U.00	NA
	JAC FINANCIAL INC DBA PLAZA					
	LOANS A CALIFORNIA	1	\$408,500.00	0%	\$0.00	NA
	CORPORATION					
	JAC FINANCIAL, INC. DBA PLAZA					
	LOANS A CALIFORNIA	1	\$238,640.02	0%	\$0.00	NA
1	CORPORATION				1	

1	\$582,276.53 \$224,306.09	0.01%	\$0.00	NA
1	\$224 306 00			
	Ψ227,300.03	0% 0	\$0.00	NA
1	\$200,200.00	0% 0	\$0.00	NA
6	\$1,738,578.00	0.02%	\$0.00	NA
1	\$378,775.84	0% 0	\$0.00	NA
1	\$331,451.93	0% 0	\$0.00	NA
13	\$4,327,794.20	0.04% 0	\$0.00	NA
1	\$397,373.63	0% 0	\$0.00	NA
2	\$695,000.00	0.01%	\$0.00	NA
1	\$413,000.00		, and	NA
1	\$372,800.00	0% 0	\$0.00	NA
1	\$246,627.98	0% 0	\$0.00	NA
3	\$849,017.19	0.01% 0	\$0.00	NA
12	\$3,304,699.73	0.03% 0	\$0.00	NA
3	\$1,052,055.07	0.01% 0	\$0.00	NA
6	\$1,939,857.01	0.02%	\$0.00	NA
8	\$3,017,631.17	0.03%	\$0.00	NA
2	\$593,141.15	0.01%	\$0.00	NA
3	\$1,046,666.54	0.01%	\$0.00	NA
1	\$272,000.00	0% 0	\$0.00	NA
4	\$1,607,296.83	0.02%	\$0.00	NA
5	\$1,548,047.53	0.02%	\$0.00	NA
65	\$22,933,940.51	0.22%	\$0.00	NA
5	\$1,876,582.96	0.02%	\$0.00	NA
3	\$980,764.43	0.01%	\$0.00	NA
1	\$616,198.29	0.01%	\$0.00	NA
	1 1 13 1 2 1 1 1 1 3 12 3 6 8 2 3 1 4 5 65 5	6 \$1,738,578.00 1 \$378,775.84 1 \$331,451.93 13 \$4,327,794.20 1 \$397,373.63 2 \$695,000.00 1 \$413,000.00 1 \$372,800.00 1 \$246,627.98 3 \$849,017.19 12 \$3,304,699.73 3 \$1,052,055.07 6 \$1,939,857.01 8 \$3,017,631.17 2 \$593,141.15 3 \$1,046,666.54 1 \$272,000.00 4 \$1,607,296.83 5 \$1,548,047.53 65 \$22,933,940.51 5 \$1,876,582.96 3 \$980,764.43	6 \$1,738,578.00 0.02% 0 1 \$378,775.84 0% 0 1 \$331,451.93 0% 0 13 \$4,327,794.20 0.04% 0 1 \$397,373.63 0% 0 2 \$695,000.00 0.01% 0 1 \$413,000.00 0% 0 1 \$372,800.00 0% 0 1 \$246,627.98 0% 0 3 \$849,017.19 0.01% 0 12 \$3,304,699.73 0.03% 0 3 \$1,052,055.07 0.01% 0 6 \$1,939,857.01 0.02% 0 8 \$3,017,631.17 0.03% 0 2 \$593,141.15 0.01% 0 3 \$1,046,666.54 0.01% 0 4 \$1,607,296.83 0.02% 0 5 \$1,548,047.53 0.02% 0 5 \$1,548,047.53 0.02% 0 5 \$1,876,582.96 0.02% 0 3 \$980,764.43 0.01% 0	6 \$1,738,578.00 0.02% 0 \$0.00 1 \$378,775.84 0% 0 \$0.00 1 \$331,451.93 0% 0 \$0.00 1 \$397,373.63 0% 0 \$0.00 1 \$413,000.00 0.01% 0 \$0.00 1 \$413,000.00 0% 0 \$0.00 1 \$372,800.00 0% 0 \$0.00 1 \$246,627.98 0% 0 \$0.00 1 \$3,304,699.73 0.03% 0 \$0.00 2 \$3,304,699.73 0.03% 0 \$0.00 3 \$1,052,055.07 0.01% 0 \$0.00 8 \$3,017,631.17 0.03% 0 \$0.00 2 \$593,141.15 0.01% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$20.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$272,000.00 0% 0 \$0.00 1 \$20.00 0% 0 \$0.00

JMJ FINANCIAL GROU CALIFORNIA CORPOR						
JMJ FINANCIAL GROU CALIFORNLA CORPOR	· ·	1	\$471,788.34	0% (\$0.00	NA
JOHNSON MORTGAGE LLC	E COMPANY	1	\$330,102.06	0%	\$0.00	NA
JONAH BANK OF WYO	OMING	7	\$2,144,088.37	0.02%	\$0.00	NA
JP MORTGAGE GROUI		1	\$213,710.00	0% (\$0.00	NA
JPMORGAN CHASE BA	NK, N.A.	795	\$217,118,863.25	2.12%	\$0.00	NA
JTL BUSINESS GROUP CALIFORNIA CORPOR	•	1	\$210,000.00	0% (\$0.00	NA
K & B CAPITAL CORP MORTGAGE BANK	DBA CHOICE	1	\$189,707.46	0% (\$0.00	NA
K & B CAPITAL CORP, CORPORATION	A FLORIDA	6	\$1,745,743.73	0.02%	\$0.00	NA
K & B CAPITAL CORP.		1	\$416,371.94	0%	\$0.00	NA
K PACIFIC GROUP		1	\$250,000.00	0%	\$0.00	NA
K. HOVNANIAN AMER MORTGAGE, L.L.C.	RICAN	1	\$154,761.35	0% (\$0.00	NA
K. HOVNANIAN AMER MORTGAGE, LLC	RICAN	25	\$9,146,565.05	0.09%	\$0.00	NA
KANE MORTGAGE, IN	C.	1	\$238,593.61	0%	\$0.00	NA
KASH MORTGAGE GR PENNSYLVANIA CORI	· ·	4	\$748,991.30	0.01%	\$0.00	NA
KEARNY BANK A FED SAVINGS BANK	ERAL	2	\$503,214.30	0%	\$0.00	NA
KELLY MORTGAGE &	REALTY, INC.	1	\$294,774.67	0% (\$0.00	NA
KENTUCKY NEIGHBO	RHOOD BANK	1	\$275,000.00	0%	\$0.00	NA
KENTWOOD MORTGA	GE INC.	1	\$134,858.64	0% (\$0.00	NA
KEYBANK NATIONAL	ASSOCIATION	25	\$3,437,699.34	0.03%	\$0.00	NA
KEYPOINT CREDIT UN	NION	1	\$262,170.98	0% (\$0.00	NA
KEYSTONE MORTGAG	GE GROUP LLC	2	\$471,240.00	0%	\$0.00	NA
KING FINANCIAL GRO	OUP INC	1	\$399,400.00	0%	\$0.00	NA
KINGS MORTGAGE SE A CALIFORNIA CORPO	,	3	\$877,603.41	0.01%	\$0.00	NA
KINGS MORTGAGE SE A CALIFORNIA CORPO		3	\$1,105,701.00	0.01%	\$0.00	NA
KINGS MORTGAGE SE A CALIFORNIA CORPO		1	\$251,620.45	0%	\$0.00	NA
KIRKWOOD BANK AN NORTH DAKOTA COR		1	\$376,600.00	0% (\$0.00	NA
KLEBERG BANK N.A.		2	\$539,233.57	0.01%	\$0.00	NA
KLEBERG BANK, N.A.		1	\$187,710.54	0% (\$0.00	NA
KLEIN BANK DBA KLI MORTGAGE	EIN	1	\$195,000.00		\$0.00	NA
KLEINBANK		1	\$315,477.71	0% (\$0.00	NA
KLEINBANK, A CORPO	ORATION	6	\$1,596,107.00	0.02%	\$0.00	NA

KOHLER CREDIT UNION, CREDIT UNION	15	\$3,602,431.72	0.04%	\$0.00	NA
KRKABOB INCORPORATED	1	\$351,500.00	0% (\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	\$0.00	NA
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$416,343.73	0% (\$0.00	NA
KS STATEBANK	3	\$1,199,079.27	0.01% (\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$359,000.00	0% (\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	4	\$1,317,245.27	0.01%	\$0.00	NA
KWIK MORTGAGE CORPORATION	3	\$925,685.29	0.01%	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,486,019.00			
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0% (\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	\$2,648,720.15	0.03%	\$0.00	NA
LADERA LENDING INC A CALIFONIA CORPORATION	1	\$415,000.00	0%	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	8	\$2,860,449.46	0.03%	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPRATION	1	\$395,403.56	0%	\$0.00	NA
LAFAYETTE COMMUNITY BANK	1	\$193,950.00	0% (\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$311,418.29	0% (\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,034,950.28			NA
LAKELAND BANK, A CORPORATION	1	\$477,689.50	0% (\$0.00	NA
 LAKESIDE BANK	6	\$2,043,885.19	0.02%		NA
 LAKEVIEW BANK	1	\$350,000.00	0% (\$0.00	NA
LAKEVIEW BANK, A BANKING CORPORATION	2	\$459,260.67		\$0.00	NA
 LAKEVIEW LOAN SERVICING LLC.	20	\$6,795,709.51	0.07%		NA
LAKEVIEW LOAN SERVICING, LLC	16	\$5,240,845.34	0.05%	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC.	1	\$467,000.00	0% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$587,823.44			NA
LAND/HOME FINANCIAL SERVICES	12	\$3,649,465.44	0.04%		NA
LANDMARK COMMUNITY BANK	1	\$283,500.00	0% (\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$228,000.00	0%	\$0.00	NA
	2	\$639,229.69	0.01%	\$0.00	NA

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LARABY FINANCIAL GROUP, INC., CORPORATION.					
LAYTON STATE BANK	1	\$315,491.73	0%	0 \$0.00	NA
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$212,000.00	0%	0 \$0.00	NA
LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$507,644.77	0%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$4,664,136.21	0.05%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$290,062.46	0%	0 \$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$386,377.52	0%	0 \$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$218,148.55	0%	0 \$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	8	\$2,742,893.17	0.03%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,369,085.67	0.01%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,082,730.00	0.02%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,847,323.98	0.03%	0 \$0.00	NA
LEADING MORTGAGE SOLUTIONS INC.	2	\$648,200.00	0.01%	0 \$0.00	NA
LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$315,513.46	0%	0 \$0.00	NA
LEGACY BANK	3	\$815,174.37	0.01%		
LEGACY BANK, A CORPORATION	4	\$1,022,734.39	0.01%	0 \$0.00	NA
LEGACY MORTGAGE LLC	2	\$489,000.00	0%	0 \$0.00	NA
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$189,935.19	0%	0 \$0.00	NA
LEGACY NATIONAL BANK	5	\$1,697,312.96	0.02%	0 \$0.00	NA
LEGACY NATIONAL BANK,	1	\$374,396.83	0%	0 \$0.00	NA
LEGACY NATIONAL BANK.	1	\$246,769.00	0%	0 \$0.00	NA
LEGACY TEXAS BANK A CORPORATION	6	\$1,568,020.40	0.02%	0 \$0.00	NA
LEGACY TEXAS BANK.,	1	\$158,375.36	0%	0 \$0.00	NA
LEGACYTEXAS BANK	1	\$219,336.26	0%	0 \$0.00	NA
LEGACYTEXAS BANK A CORPORATION	2	\$827,697.67	0.01%	0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$209,669.51	0%	0 \$0.00	NA
LEGENDS BANK	1	\$248,000.00	0%	0 \$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$172,000.00	0%	0 \$0.00	NA

5	\$1,178,585.14	0.01%	\$0.00	NA
1	\$195,258.00	0% 0	\$0.00	NA
5	\$1,222,862.18	0.01%	\$0.00	NA
1	\$376,622.64	0% 0	\$0.00	NA
2	\$520,300.00	0.01% 0	\$0.00	NA
1	\$324,000.00	0% 0	\$0.00	NA
1	\$416,357.96	0% 0	\$0.00	NA
50	\$17,018,577.17	0.17% 0	\$0.00	NA
2	\$1,013,935.95	0.01% 0	\$0.00	NA
1	\$353,450.00	0% 0	\$0.00	NA
3	\$1,132,260.72	0.01% 0	\$0.00	NA
3	\$1,062,621.19	0.01% 0	\$0.00	NA
1	\$264,500.00	0% 0	\$0.00	NA
2	\$540,000.00	0.01% 0	\$0.00	NA
2	\$459,500.00			
1	\$309,001.35	0% 0	\$0.00	NA
1	\$349,424.70			
5	\$1,920,964.64	0.02% 0	\$0.00	NA
1	\$416,250.00	0% 0	\$0.00	NA
7	\$2,175,217.21			
2	\$595,474.53	0.01%	\$0.00	NA
4	\$1,109,005.00	0.01% 0	\$0.00	NA
11	\$3,551,430.57	0.03%	\$0.00	NA
1	\$377,418.00	0% 0	\$0.00	NA
2	\$531,780.54	0.01% 0	\$0.00	NA
3	\$520,409.41	0.01%	\$0.00	NA
	1 5 1 2 1 50 2 1 3 3 1 2 2 1 1 5 1 7 2 4 11 1 2	1 \$195,258.00 5 \$1,222,862.18 1 \$376,622.64 2 \$520,300.00 1 \$324,000.00 1 \$416,357.96 50 \$17,018,577.17 2 \$1,013,935.95 1 \$353,450.00 3 \$1,132,260.72 3 \$1,062,621.19 1 \$264,500.00 2 \$459,500.00 2 \$459,500.00 2 \$459,500.00 1 \$309,001.35 1 \$349,424.70 5 \$1,920,964.64 1 \$416,250.00 7 \$2,175,217.21 2 \$595,474.53 4 \$1,109,005.00 11 \$3,551,430.57 1 \$377,418.00 2 \$531,780.54	1 \$195,258.00 0% 0 5 \$1,222,862.18 0.01% 0 1 \$376,622.64 0% 0 2 \$520,300.00 0.01% 0 1 \$324,000.00 0% 0 1 \$416,357.96 0% 0 50 \$17,018,577.17 0.17% 0 2 \$1,013,935.95 0.01% 0 3 \$1,132,260.72 0.01% 0 3 \$1,062,621.19 0.01% 0 2 \$540,000.00 0% 0 2 \$459,500.00 0% 0 2 \$459,500.00 0% 0 1 \$309,001.35 0% 0 2 \$459,500.00 0% 0 3 \$1,920,964.64 0.02% 0 1 \$349,424.70 0% 0 2 \$595,474.53 0.01% 0 4 \$1,109,005.00 0.01% 0 4 \$1,109,005.00 0.01% 0 2 \$531,780.54 0.01% 0	1 \$195,258.00 0% 0 \$0.00 5 \$1,222,862.18 0.01% 0 \$0.00 1 \$376,622.64 0% 0 \$0.00 2 \$520,300.00 0.01% 0 \$0.00 1 \$324,000.00 0% 0 \$0.00 1 \$416,357.96 0% 0 \$0.00 50 \$17,018,577.17 0.17% 0 \$0.00 2 \$1,013,935.95 0.01% 0 \$0.00 3 \$1,132,260.72 0.01% 0 \$0.00 3 \$1,062,621.19 0.01% 0 \$0.00 1 \$264,500.00 0% 0 \$0.00 2 \$459,500.00 0% 0 \$0.00 2 \$459,500.00 0% 0 \$0.00 1 \$309,001.35 0% 0 \$0.00 2 \$459,500.00 0% 0 \$0.00 3 \$1,920,964.64 0.02% 0 \$0.00 4 \$1,109,005.00 0% 0 \$0.00 2 \$595,474.53 0.01% 0 \$0.00 4 \$1,109,005.00 0.01% 0 \$0.00

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION					
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$288,100.00	0% (\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,000.00	0% (\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$751,171.85	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$230,000.00	0% (\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0% (\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$252,800.61	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$372,733.50	0% (\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	3	\$1,221,641.62	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$212,864.47	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$766,733.43	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,130,485.55	0.01%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO	1	\$416,343.73	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY CO	1	\$323,105.78	0% (\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC.	1	\$414,938.12	0% (\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C	1	\$412,364.11	0%	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC	1	\$417,000.00	0% (\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC,	1	\$304,509.42		\$0.00	NA
	LINCOLN CAPITAL ADVISORY LLC	1	\$191,200.00	0% (\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,160,747.08	0.03%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	24	\$5,554,415.69	0.05%	\$0.00	NA
	LINCOLN SAVINGS BANK	13	\$3,641,605.30	0.04%		NA
	LINCOLN SAVINGS BANK,	1	\$303,000.00		\$0.00	NA
	LINCOLN SAVINGS BANK.	1	\$311,508.98	0% (\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$293,500.00	0% (\$0.00	NA
	LITTON MORTGAGE, INC.	1	\$230,990.42		\$0.00	NA
	LMC HOME LOANS	3	\$657,625.00	0.01%	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$344,468.81		\$0.00	NA
1		1	\$408,500.00	00%	\$0.00	NA

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
LO INC. DBA RELIANCE MORTGAGE INC.	1	\$384,445.28	0% (\$0.00	NA
LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$339,441.13	0% (\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$310,000.00	0% (\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	6	\$2,447,095.20	0.02%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$320,494.82	0% (\$0.00	NA
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$539,667.80	0.01%	\$0.00	NA
LOAN GALLERY, INC	1	\$417,000.00	0% (\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$488,589.39	0% (\$0.00	NA
LOAN SIMPLE, INC.	2	\$299,888.59	0% (\$0.00	NA
LOAN SIMPLE, INC.,A CORPORATION	1	\$417,000.00	0% (\$0.00	NA
LOANDEPOT.COM, LLC	1,764	\$551,782,195.58	5.39% (\$0.00	NA
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$379,000.00	0% (\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,161,655.15	0.04%	\$0.00	NA
LOANLEADERS OF AMERICA, INC.	1	\$387,615.32	0% (\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LI,ITED	1	\$416,575.00	0% (\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	31	\$10,101,384.19	0.1%	\$0.00	NA
LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$235,644.55	0% (\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,996.72	0%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0% (\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$857,613.85	0.01%	\$0.00	NA
	1	\$367,532.88	0%	\$0.00	NA

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$250,800.00	0%(\$0.00	NA
LOANWISE FINANCIAL LLC	25	\$7,080,861.52	0.07%	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	\$1,153,001.61	0.01%	\$0.00	NA
LRS FINANCIAL INC	1	\$355,000.00	0% (\$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$412,585.31	0% (\$0.00	NA
LRS FINANCIAL NETWORK, C	1	\$416,329.27	0% (\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$287,536.76	0%(\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$192,000.00	0%(\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$273,559.29	0%(\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,652.57	0%(\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$930,605.15	0.01%		
LRS FINANCIAL NETWORK,INC	1	\$351,333.82		\$0.00	
LRS FINANCIAL NETWORK,INC.	1	\$205,668.66		\$0.00	
LUCEY MORTGAGE CORPORATION	15	\$4,975,662.91	0.05%	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0% (\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$625,000.00	0.01%		
LUXURY MORTGAGE CORP	1	\$223,293.92	0% (\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	2	\$766,500.00	0.01%	\$0.00	NA
LUXURY MORTGAGE CORP.	5	\$1,872,195.85	0.02%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,002,482.36			
LVY MORTGAGE, INC	1	\$218,063.73	0% (\$0.00	NA
LYC MORTGAGE, LLC	2	\$703,804.87	0.01%	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,060,786.45	0.01%		
M + T BANK A CORPORATION	1	\$341,906.66	-	\$0.00	
M AND T BANK	2	\$684,381.58	0.01%	+	
M AND T BANK CORPORATION	1	\$255,000.00	0% (\$0.00	NA

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$468,209.64	0%	\$0.00	NA
M&T BANK	3	\$641,381.60	0.01%	0 \$0.00	NA
M&T BANK A CORPORATION	1	\$281,908.58	1	0\$0.00	
M/I FINANCIAL, LLC	2	\$526,462.31	1	_	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	·			
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$1,756,608.53	0.02%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$330,795.00	0%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$329,480.65	0%	\$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$287,000.51	0%	\$0.00	NA
MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$325,486.94	0%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$829,000.00	0.01%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$202,208.23	0%	\$0.00	NA
MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$247,609.70	0%	\$0.00	NA
MALIBU FUNDING INC.	3	\$1,169,619.66	0.01%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$358,625.00	0%	\$0.00	NA
MANDT BANK A CORPORATION	1	\$328,000.00	0%	\$0.00	NA
MANHATTAN BANK	1	\$327,116.42	0%	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	8	\$2,912,705.58	0.03%	\$0.00	NA
MANHATTAN FINANCIAL GROUP,INC.,	1	\$351,388.88	0%	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$4,607,723.03	0.05%	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$952,392.41	0.01%	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$233,647.56	0%	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,577,247.04	0.02%	0 \$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$306,850.00	0%	\$0.00	NA
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MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$176,733.42	0%(\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	5	\$1,430,701.25	0.01%	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA	1	\$417,000.00	0% (\$0.00	NA
MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB	1	\$266,000.00	0% (\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$452,317.72	0%(\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$293,057.95	0% (\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,779.12	0.01%	\$0.00	NA
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$315,243.09	0% (\$0.00	NA
MAPS CREDIT UNION	3	\$877,666.74	0.01%	\$0.00	NA
MAPS CREDIT UNION.	1	\$188,852.32	0% (\$0.00	NA
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$411,379.46	0% (\$0.00	NA
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$284,550.68	0% (\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,469,944.12	0.01%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	7	\$1,963,436.00	0.02%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$866,797.19	0.01%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,229.46	0% (\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$627,290.71	0.01%	\$0.00	NA
MARQUETTE BANK	5	\$1,090,711.81	0.01%	\$0.00	NA
MAS ASSOCIATES , LLC.	1	\$349,936.23		\$0.00	
MAS ASSOCIATES, LLC	1	\$266,806.36	0% (\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$251,585.78	0% (\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,334,684.36	0.02%	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,586.49	0%	\$0.00	NA
MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,920.00	0%	\$0.00	NA
MASTERMAN ROCHE, INC.	4	\$1,081,500.00	0.01%	0.00	NA
MASTERS TEAM MORTGAGE.	1	\$393,150.00	0%	0\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,493.00	0%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$740,100.32	0.01%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,347,607.75	0.01%	\$0.00	NA
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	2	\$820,655.00	0.01%	\$0.00	NA
MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$1,291,937.14	0.01%	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$352,000.00	0%	0.00\$	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0%	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$384,655.00	0%	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$756,243.80	0.01%	\$0.00	NA
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$594,403.39	0.01%	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$169,532.30	0% (\$0.00	NA
MCLEAN MORTGAGE CORPORATION	7	\$2,365,370.37	0.02%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,152.91	0.01%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION	1	\$407,298.82	0%	0\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,768,283.70	0.02%	0\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,655,814.93	0.02%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$353,905.18	0%	0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$210,400.00	0%	\$0.00	NA
	1	\$243,000.00	0%	\$0.00	NA
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MCS MORTGAGE BANKERS, INC.,A CORPORATION					
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION.	1	\$188,745.92	0% (\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$565,354.42	0.01%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$310,021.93	0% (\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$214,022.63	0%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	5	\$1,493,161.13	0.01%	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,361,029.60	0.01%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	30	\$9,872,139.40	0.1%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$399,370.49	0% (\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$265,581.37	0% (\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$370,000.00	0%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL #	1	\$227,281.31	0%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,346,328.71	0.02%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,565.72	0%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	5	\$1,752,234.82	0.02%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$410,003.52	0% (\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,920.00	0% (\$0.00	NA
MEGASTAR FINANCIAL CORP.	7	\$1,883,352.11	0.02%	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$409,382.48	0% (\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$838,212.01	0.01%	\$0.00	NA
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$331,976.72	0% (\$0.00	NA
MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION	1	\$342,000.00	0% (\$0.00	NA
MEMBER OPTIONS LLC	1	\$262,077.78	0% (\$0.00	NA
MEMBER OPTIONS, LLC	11	\$3,425,395.73	0.03%	+	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$375,519.52	0% (\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	19	\$4,482,769.78	0.04%	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT INION.	1	\$374,646.42	0%	0 \$0.00	NA
	MEMBERS COOPEERATIVE CREDIT INION, A CORPORATION.	1	\$150,513.56	0%	0 \$0.00	NA
	MERCHANTS REALTY & LOAN	1	\$393,359.00	0%	0 \$0.00	NA
N	IERIDIAN BANK	5	\$1,366,860.87	0.01%	0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,440,316.79	0.01%	0 \$0.00	NA
	IERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$339,464.92	0%	0 \$0.00	NA
\mathbf{N}	MERIDIAN BANK,	1	\$266,478.64	0%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	11	\$3,181,808.66	0.03%	0 \$0.00	NA
C	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,000.00	0%	0 \$0.00	NA
	MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,118.06	0%	0 \$0.00	NA
N	MERIDIAN TRUST FCU	1	\$225,000.00	0%	0 \$0.00	NA
N	MERIT BANK A STATE BANK	1	\$299,527.87		0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$952,900.00			
N	MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,005.06	0.01%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS JIMITED LIAB	1	\$304,500.00	0%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,026.31	0%	0 \$0.00	NA
	METROPLOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$343,912.52	0%	0 \$0.00	NA
	METROPOLIAN HOMES MORTGAGE NC A CORPORATION	1	\$289,500.00	0%	0 \$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	3	\$520,117.96	0.01%	0 \$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	17	\$4,035,976.71	0.04%	0 \$0.00	NA
N	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$416,343.73	0%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE NC	1	\$194,792.95	0%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE NC A CORPORATION	18	\$5,349,772.45	0.05%	0\$0.00	NA
		1	\$207,500.00	0%	0 \$0.00	NA

METROPOLITAN HOME MORTGAGE INC A CORPORATO					
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$221,642.93	0% (\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$540,129.82	0.01%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$472,303.18	0% (\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$169,239.02	0% (\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION	1	\$242,250.59	0% (\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$829,706.30	0.01%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$624,079.25	0.01%	\$0.00	NA
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$327,000.00	0% (\$0.00	NA
METRPOLITAN HOME MORTGAGE INC	1	\$218,947.26	0% (\$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$355,300.00	0% (\$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$527,888.52	0.01%	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC	2	\$526,179.68	0.01%	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	4	\$1,196,247.07	0.01%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$411,379.46	0% (\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$242,609.15	0% (\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$339,368.26	0% (\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,206,341.67	0.01%	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$230,628.45	0% (\$0.00	NA
MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION	1	\$243,566.08	0% (\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,129,572.38	0.01%	\$0.00	NA
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$192,850.00	0%(\$0.00	NA
MID PENN BANK	1	\$350,000.00	0%	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,152,250.00		\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	\$2,229,310.91	0.02%	\$0.00	NA
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MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$775,012.82	0.01%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$102,400.00	0%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$485,084.16	0%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$254,632.59	0%	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$225,636.52	0%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$277,911.93	0%	\$0.00	NA
MIDSTATES BANK, NA	1	\$215,400.00	0%	0 \$0.00	NA
MIDWEST BANK, A CORPORATION	7	\$1,738,145.62	0.02%	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$273,000.00	0%	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	2	\$756,464.92	0.01%	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,559,151.47	0.02%	0.00\$	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,018,070.00	0.01%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	6	\$1,962,367.11	0.02%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$260,856.52	0%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,667,941.61	0.04%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,223,373.69	0.02%	\$0.00	NA
MIDWEST FAMILY LENDING CORP.	1	\$210,000.00	0%	\$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$415,330.88	0% (\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	\$373,850.00	0%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$216,000.00	0%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$692,143.73	0.01%	\$0.00	NA
MIDWEST MORTGAGE INVESTMENT, LTD	1	\$352,000.00	0%	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,101.01	0%	\$0.00	NA
MIDWESTONE BANK	6	\$1,654,567.26	0.02%	0.00	NA
MIDWESTONE BANK, A BANKING CORPORATION	5	\$1,592,374.92	0.02%	\$0.00	NA
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MIDWESTONE BANK,A BANKING CORPORATION	1	\$299,054.36	0%	\$0.00	NA
MILEND, INC	1	\$208,610.26	0%	0.00\$0	NA
MILEND, INC. A GEORGIA CORPORATION	2	\$571,421.00	0.01%		NA
MILLENIUM HOME MORTGAGE LLC	3	\$1,254,606.04	0.01%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	\$1,025,000.00	0.01%	_	NA
MILLENNIUM BANK	8	\$2,802,696.19	0.03%		NA
MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$284,000.00		\$0.00	NA
MILLENNIUM BANK,	1	\$411,601.21	0%	0.00\$0	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,355.00		\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$376,000.00	0%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$274,980.96	0% (\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$489,136.58	0%	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	3	\$662,971.09	0.01%	\$0.00	NA
MK LENDING CORP	7	\$2,442,376.26	0.02%	00.00	NA
MK LENDING CORP A CORPORATION	8	\$2,560,937.45	0.03%	\$0.00	NA
MK LENDING CORP., A CORPORATION	2	\$1,247,630.41	0.01%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$251,636.91	0%	\$0.00	NA
MLD MORTGAGE INC.	2	\$984,076.19	0.01%	00.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$262,705.02		\$0.00	NA
MN CAPITAL INC.	1	\$299,250.00	0%	00.00	NA
MOHAVE STATE BANK	1	\$158,250.00	0%	00.00	NA
MOHAVE STATE BANK, A STATE BANK	2	\$781,911.75	0.01%	\$0.00	NA
MONARCH BANK	1	\$238,278.93	0%	\$0.00	NA
MONARCH FUNDING CORP	2	\$820,627.65	0.01%	\$0.00	NA
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,061.40	0% (\$0.00	NA
MONTECITO BANK	1	\$311,560.47	0%	0.00\$	NA
MONTECITO BANK & TRUST	2	\$609,106.52	0.01%		NA
MONTGOMERY BANK, N.A.	1	\$221,000.00		0.00	NA
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$417,000.00	0%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	1	\$456,000.00	0%	\$0.00	NA

CORPORATION	Ì				
MORGAN HOME LOAN FUNDING CORPORATION	12	\$4,298,200.00	0.04%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$1,239,988.85	0.01%	\$0.00	NA
MORGANTOWN BANK & TRUST CO., INC.	1	\$275,000.00	0% (\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$602,600.00	0.01%	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,765.59	0% (\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$1,272,822.21	0.01%	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORORATION	1	\$253,725.06	0%	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,244,688.49	0.02%	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,700.31	0% (\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$984,612.55	0.01%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,145,083.32	0.01%	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$416,371.94	0%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$396,000.00	0% (\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$248,900.00	0% (\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$355,800.00	0% (\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,058,626.91	0.01%	\$0.00	NA
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$790,394.80	0.01%		
MORTGAGE 2000, INC.	2	\$631,989.33	0.01%		
MORTGAGE 4 U LLC	1	\$275,489.30	0% (\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$544,167.72	0.01%	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$177,600.00	0%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$105,778.89	0%	\$0.00	NA
MORTGAGE ASSURANCE INC.	46	\$13,581,605.17	0.13%	\$0.00	NA
MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0%	\$0.00	NA
COMPANY	6	\$1,608,942.35	0.02%	\$0.00	NA

MORTGAGE AT GEORGIA LIMIT COMPANY	•					
MORTGAGE BR INC D B A KIEL CORPORAT	OKERS SERVICES MORTGAGE A	1	\$406,000.00	0% (\$0.00	NA
MORTGAGE BR INC D/B/A KIEL CORPORAT	OKERS SERVICES MORTGAGE A	4	\$880,601.03	0.01%	\$0.00	NA
MORTGAGE BR INC DBA KIEL N CORPORATIO	OKERS SERVICES MORTGAGE A	11	\$3,057,118.77	0.03%	\$0.00	NA
MORTGAGE BR INS D/B/A KIEL CORPORAT	OKERS SERVICES MORTGAGE A	1	\$237,200.00	0% (\$0.00	NA
MORTGAGE BR INC	OKERS SERVICES,	1	\$221,658.19	0%	\$0.00	NA
MORTGAGE BR INC. D/B/A KIEL	OKERS SERVICES, MORTGAGE	1	\$181,750.29	0% (\$0.00	NA
	OKERS SERVICES, MORTGAGE, A	1	\$491,200.00	0% (\$0.00	NA
	OKERS SERVICES, MORTGAGE, A	1	\$259,091.61	0% (\$0.00	NA
	OKERS SERVICES, L MORTGAGE, A	1	\$260,548.22	0% (\$0.00	NA
MORTGAGE BR SERVICES,INC,I MORTGAGE,A (D/B/A KIEL	1	\$205,364.70	0% (\$0.00	NA
MORTGAGE BR SERVICES,INC. MORTGAGE,A O	D/B/A KIEL	1	\$538,290.34	0.01%	\$0.00	NA
MORTGAGE CA INC	PITAL ASSOCIATES	3	\$923,041.56	0.01%	\$0.00	NA
	PITAL ASSOCIATES NIA CORPORATION	9	\$2,890,175.00	0.03%	\$0.00	NA
MORTGAGE CA	PITAL ASSOCIATES NIA CORPORATION	1	\$349,500.00	0% (\$0.00	NA
MORTGAGE CA	PITAL ASSOCIATES RNIA CORPORATION	1	\$249,639.79	0% (\$0.00	NA
MORTGAGE CA	PITAL ASSOCIATES RNIA CORPORATION	2	\$550,904.89	0.01%	\$0.00	NA
	PITAL ASSOCIATES,	3	\$882,247.81	0.01%	\$0.00	NA
MORTGAGE CA	PITAL ASSOCIATES, RNIA CORPORATION	1	\$230,000.00	0% (\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$841,208.85	0.01%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$211,359.49	0% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$514,258.85	0.01%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$266,320.94	0% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$416,322.81	0% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$408,356.32	0% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$355,713.43	0% (\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0% (\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$380,000.00	0% (\$0.00	NA
MORTGAGE CORP. OF THE EAST III	3	\$1,173,437.96			
MORTGAGE EQUITY PARTNERS LLC	1	\$285,000.00	0% (\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,956,757.74	0.02%	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC.	1	\$322,928.87	0% (\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$213,178.44	0% (\$0.00	NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	3	\$655,920.00	0.01%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$304,000.00	0% (\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$206,400.00	0% (\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$219,326.00	0% (\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	49	\$15,637,429.14	0.15% (\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	\$389,273.00	0% (\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$280,000.00	0% (\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$202,400.00	0% (\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,476.98	0% (\$0.00	NA
MORTGAGE FINANCIAL INC	2	\$370,388.40	0% (\$0.00	NA
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MOR' LLC	TGAGE FINANCIAL SERVICES	6	\$1,674,581.19	0.02%	\$0.00	NA
MOR' LLC	TGAGE FINANCIAL SERVICES,	2	\$639,132.66	0.01%	\$0.00	NA
MOR'	TGAGE FINANCIAL, INC	2	\$454,712.00	0%	0.00	NA
MOR'	TGAGE FINANCIAL, INC.	10	\$3,080,072.43	0.03%	\$0.00	NA
MOR'	TGAGE FINANCIAL, INC	1	\$189,426.77	0%	\$0.00	NA
	TGAGE INVESTMENT TICES CORPORATION	5	\$1,112,460.19	0.01%	\$0.00	NA
MOR'	TGAGE INVESTORS GROUP	1	\$240,000.00	0%	\$0.00	NA
	TGAGE INVESTORS GROUP A ERAL PARTNERSHIP	14	\$3,519,017.67	0.03%	\$0.00	NA
LLC A	TGAGE LENDERS OF AMERICA, A LIMITED LIABILITY PANY	1	\$260,829.78	0% (\$0.00	NA
	TGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPAN	1	\$407,058.37	0%	\$0.00	NA
MOR' LLC	TGAGE LENDING SERVICES	1	\$203,180.00	0%	\$0.00	NA
LLC A	TGAGE LENDING SERVICES A LIMITED LIABILITY PORATIO	1	\$235,652.32	0% (\$0.00	NA
CONS	TGAGE MANAGEMENT SULTANTS, INC A CALIFORNIA PORATIO	1	\$298,669.83	0% (\$0.00	NA
	TGAGE MASTER SERVICE PORATION	3	\$980,481.73	0.01%	\$0.00	NA
	TGAGE MASTERS OF INDIANA, A CORPORATION	7	\$1,975,500.31	0.02%	\$0.00	NA
MOR' LLC	TGAGE NETWORK SOLUTIONS	1	\$230,000.00		\$0.00	
MOR'	TGAGE NETWORK, INC	1	\$232,000.00		\$0.00	
	TGAGE NETWORK, INC.	8	\$2,274,050.00	0.02%	0.00\$	NA
	TGAGE RESEARCH CENTER DBA VETERANS UNITED HOME NS	11	\$2,837,100.07	0.03%	\$0.00	NA
	TGAGE RESEARCH CENTER DBA VETERANS UNITED LOANS S	1	\$280,800.00	0% (\$0.00	NA
MOR'	TGAGE RESEARCH CENTER, DBA VETERANS UNITED HOME	3	\$920,327.74	0.01%	\$0.00	NA
MOR'	TGAGE SELECT, INC, A TEXAS PORATION	1	\$235,628.58	0%	\$0.00	NA
	TGAGE SERVICES III LLC A FED LIABILITY COMPANY	3	\$720,000.00	0.01%	\$0.00	NA
	TGAGE SERVICES III LLC A FED LIABILTY COMPANY	1	\$218,855.02	0%	\$0.00	NA

1	\$260,000.00	0%	\$0.00	NA
1	\$209,000.00	0% (\$0.00	NA
4	·			
1	\$295,993.73	0% (\$0.00	NA
1	¢100,000,00	00/ (φο οο	NIA
1	\$180,000.00	0% (120.00	NA
1	\$200,052,70	0%	00 02	NA
1	\$299,032.70	070	, \$0.00	INA
2	\$471,725,64	0%(\$0.00	NA
	\$ 171,7 2 010 1	0 /6 (Ψ 0.00	
2	\$314,600.00	0% (\$0.00	NA
	. ,		,	
1	\$205,000.00	0% (\$0.00	NA
2	\$738,577.77	0.01%	\$0.00	NA
1	\$359,433.44	0% (\$0.00	NA
8	\$2,292,737.95	0.02%	\$0.00	NA
	, ,			
2	\$433,130.53	0% (\$0.00	NA
1	\$312,307.72	0% (\$0.00	NA
	+		1	
1	\$159,748.20	0% (\$0.00	NA
1	\$219,000.00	0% (\$0.00	NA
2	00 000 0902	0.01%	00 02	NA
3	·			
1	\$410,343.73	0%	, \$0.00	INA
25	\$7,773,516.68	0.08%	\$0.00	NA
4	\$1 181 484 33	0.01%	\$0.00	NA
	. , , ,			NA NA
3	·			
1	\$416,357.96	0% (\$0.00	NA
_				
2	\$483,746.18	0%	\$0.00	NA
2	\$441.200.00	007	ν ΦΩ ΩΩ	NIA
2	\$441,200.00	0%(\$0.00	NA
1	\$311,250.00	0% (\$0.00	NA
2	\$626,557.68	0.01%	\$0.00	NA
1	\$280,000,00	00/- 0	00.02	NI A
1	\$38U,UUU.UU	0%(յֆՍ.ՍՍ	NA
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MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$372,750.00	0% 0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,412,307.57	0.02% 0	\$0.00	NA
MORTGAGES UNLIMITED INC.	1	\$319,920.00	0% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC A	2				
MINNESOTA CORPORATION	2	\$513,007.94	0.01% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC, A	1	\$259,711.59	0%0	\$0.00	NA
MINNESOTA CORPORATION	1	\$239,711.39	0700	Φ0.00	INA
MORTGAGES UNLIMITED, INC., A	2	\$640,500.00	0.01% 0	\$0.00	NA
MINNESOTA CORPORATION		·			
MOTGAGE CAPITAL PARTNERS, INC	1	\$624,597.16	0.01% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$307,453.75	0% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	5	\$1,323,436.03	0.01% 0	\$0.00	NA
UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	3	\$718,000.00	0.01% 0	00 02	NA
UNIO	3	\$710,000.00	0.01%0	φυ.υυ	INA
MOUNTAIN COMMERCE BANK	1	\$165,324.40	0% 0	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS,	2				
INC, A COLORADO CORPORATION	2	\$602,194.01	0.01% 0	\$0.00	NA
MOUNTAIN VIEW BANK OF	1	\$235,000.00	0%0	\$0.00	NA
COMMERCE.	1	\$233,000.00	0 70 0	Φ0.00	INA
MOUNTAIN WEST BANK DIVISION					
OF GLACIER BANK A	1	\$221,000.00	0% 0	\$0.00	NA
CORPORATION MOUNTAIN WEST FINANCIAL INC.	1	¢414 100 07	00/ 0	ቀለ ለለ	NT A
MOUNTAIN WEST FINANCIAL, INC.	1	\$414,108.97		\$0.00 \$0.00	NA NA
MOUNTAINONE BANK	1	\$289,198.09			
MOVEMENT MORTGAGE	046	\$264,000.00		\$0.00	NA
MOVEMENT MORTGAGE, LLC	946	\$275,046,073.61	2.09% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	56	\$14,407,625.36	0.14% 0	\$0.00	NA
MSA MORTGAGE LLC A					
MASSACHUSETTS LIMITED	4	\$1,506,047.99	0.01% 0	\$0.00	NA
LIABILITY COMPANY		. , ,			
MSA MORTGAGE, LLC	2	\$366,500.00	0% 0	\$0.00	NA
MSA MORTGAGE, LLC A					
MASSACHUSETTS LIMITED	1	\$210,653.17	0% 0	\$0.00	NA
LIABILITY COMPANY					
MSC MORTGAGE, LLC	2	\$696,000.00			NA
MTH MORTGAGE, LLC	1	\$368,845.00			NA
MUTUAL FEDERAL BANK	1	\$289,572.77		\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$338,335.60		\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$675,151.57	0.01% 0		NA
NATIONAL BANK OF COMMERCE A	2	\$660,943.69	0.01% 0	\$0.00	NA
					

NATIONAL BANK NATIONAL INSTITURES OF HEALTH FEDERAL CREDIT UNION A 1 \$228,140,39 0% 0 \$0.00 NA FEDERAL CREDIT UNION A 1 \$284,541.59 0% 0 \$0.00 NA FEDERAL CREDIT UNION A 3 \$799,799,13 0.01% 0 \$0.00 NA FEDERAL CREDIT UNION A 3 \$799,799,13 0.01% 0 \$0.00 NA FEDERAL CREDIT UNION A 3 \$799,799,13 0.01% 0 \$0.00 NA FEDERAL CREDIT UNION A 3 \$799,799,13 0.01% 0 \$0.00 NA FEDERAL CREDIT UNION A 5 5 5 5 5 5 5 5 5	NATIONAL BANK					
FEDERAL CREDIT UNION A 1 \$228,140.39 0% 0 \$0.00 NA FEDERAL	·	1	\$369,000.00	0% (\$0.00	NA
FEDERAL CREDIT UNION 1 \$224,341.59 0% 0 \$0.00 NA	FEDERAL CREDIT UNION A	1	\$228,140.39	0%(\$0.00	NA
FEDERAL CREDIT UNION A 3 \$799,799.13 0.01% 0 \$0.00 NA FEDERAL		1	\$284,541.59	0% (\$0.00	NA
INC. 22 \$8,784,015.16 0.09% 0 \$0.00 NA	FEDERAL CREDIT UNION A	3	\$799,799.13	0.01%	\$0.00	NA
DBA MOTIVE LENDING		25	\$8,784,015.16	0.09%	\$0.00	NA
DBA MOTIVE LENDING		2	\$841,802.40	0.01%	\$0.00	NA
DBA MOTIVE LENDING		1	\$488,545.08	0% (\$0.00	NA
NATIONS RELIABLE LENDING, LLC 5 \$1,249,816.50 0.01% 0\$0.00 NA	·	1	\$338,000.00	0% (\$0.00	NA
NATIONS RELLABLE LENDING LLC	NATIONS RELIABLE LENDING LLC	11	\$3,139,264.90	0.03% (\$0.00	NA
NATIONSTARMORTGAGE 339 \$108,571,133.50 1.06% 0 \$0.00 NA NBH BANK A COLORADO 5 \$1,308,205.51 0.01% 0 \$0.00 NA NBKC BANK A KANSAS STATE 1 \$290,400.00 0% 0 \$0.00 NA NBKC BANK A KANSAS STATE 3 \$923,405.00 0.01% 0 \$0.00 NA NCL, LLC 1 \$155,639.99 0% 0 \$0.00 NA NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 4 \$989,171.62 0.01% 0 \$0.00 NA COMPANY NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 3 \$1,027,596.30 0.01% 0 \$0.00 NA COMPANY NEEDHAM BANK 1 \$413,000.00 0% 0 \$0.00 NA NEEDHAM BANK 1 \$257,063.35 0% 0 \$0.00 NA NEEDHAM BANK 1 \$257,063.35 0% 0 \$0.00 NA NEIGHBOR'S FINANCIAL 2 \$614,330.00 0.01% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC	NATIONS RELIABLE LENDING, LLC	5	\$1,249,816.50	0.01% (\$0.00	NA
NATIONSTARMORTGAGE 339 \$108,571,133.50 1.06% 0 \$0.00 NA NBH BANK A COLORADO 5 \$1,308,205.51 0.01% 0 \$0.00 NA NBKC BANK A KANSAS STATE 1 \$290,400.00 0% 0 \$0.00 NA NBKC BANK A KANSAS STATE 3 \$923,405.00 0.01% 0 \$0.00 NA NCL, LLC 1 \$155,639.99 0% 0 \$0.00 NA NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 4 \$989,171.62 0.01% 0 \$0.00 NA COMPANY NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 3 \$1,027,596.30 0.01% 0 \$0.00 NA COMPANY NEEDHAM BANK 1 \$413,000.00 0% 0 \$0.00 NA NEEDHAM BANK 1 \$257,063.35 0% 0 \$0.00 NA NEEDHAM BANK 1 \$257,063.35 0% 0 \$0.00 NA NEIGHBOR'S FINANCIAL 2 \$614,330.00 0.01% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC 1 \$247,077.08 0% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC	NATIONS RELLABLE LENDING LLC	1	\$297,600.00	0% (\$0.00	NA
NBH BANK A COLORADO	NATIONSTARMORTGAGE	339	·			NA
NBKC BANK A KANSAS STATE 1 \$290,400.00 0% 0 \$0.00 NA	NBH BANK A COLORADO					
NBKC BANK, A KANSAS STATE 3 \$923,405.00 0.01% 0 \$0.00 NA	NBKC BANK A KANSAS STATE	1	\$290,400.00	0% (\$0.00	NA
NCL, LLC	NBKC BANK, A KANSAS STATE	3	\$923,405.00	0.01%	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 4 \$989,171.62 0.01% 0 \$0.00 NA		1	\$155,639,99	0% (\$0.00	NA
LLC, A LIMITED LIABILITY 3 \$1,027,596.30 0.01% 0 \$0.00 NA	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	4				
NEEDHAM BANK, A MASSACHUSETTS BANKING 1 \$257,063.35 0% 0 \$0.00 NA CORPORATION 1 \$257,063.35 0% 0 \$0.00 NA CORPORATION 2 \$614,330.00 0.01% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC A CORPORATION 6 \$1,601,462.75 0.02% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC A CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA NA CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NEIGHBORHOOD LOANS, INC A 1 \$214,077.08 0% 0 \$0.00 NA NA NA NA NA NA NA	LLC, A LIMITED LIABILITY	3	\$1,027,596.30	0.01%	\$0.00	NA
MASSACHUSETTS BANKING CORPORATION 1 \$257,063.35 0% 0 \$0.00 NA NEIGHBOR'S FINANCIAL CORPORATION 2 \$614,330.00 0.01% 0 \$0.00 NA NEIGHBORHOOD LOANS INC 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC A CORPORATION 6 \$1,601,462.75 0.02% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC A CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA	NEEDHAM BANK	1	\$413,000.00	0% (\$0.00	NA
CORPORATION 2 \$614,330.00 0.01% 0 \$0.00 NA NEIGHBORHOOD LOANS INC A CORPORATION 1 \$247,253.00 0% 0 \$0.00 NA NEIGHBORHOOD LOANS INC A CORPORATION 6 \$1,601,462.75 0.02% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC A CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA	MASSACHUSETTS BANKING	1	\$257,063.35	0% (\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION 6 \$1,601,462.75 0.02% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC A CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA		2	\$614,330.00	0.01%	\$0.00	NA
CORPORATION 6 \$1,601,462.75 0.02% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC A CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA	NEIGHBORHOOD LOANS INC	1	\$247,253.00	0% (\$0.00	NA
CORPORATION 1 \$214,077.08 0% 0 \$0.00 NA		6	\$1,601,462.75	0.02%	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$214,077.08	0% (\$0.00	NA
		4	\$1,201,562.70	0.01%	\$0.00	NA

NEIGHBORHOOD LOANS, INC. A CORPORATION					
NEIGHBORHOOD LOANS, INC.,	1	\$413,384.67	0%	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$616,921.75	0.01%	\$0.00	NA
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$315,502.69	0%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	2	\$499,775.86	0%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$313,000.00	0%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC.	2	\$517,465.46	0.01%	0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	1	\$209,662.23	0%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,742,633.41	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,545.59	0%	\$0.00	NA
NETWORK FUNDING LP	16	\$4,925,724.94	0.05%	0.00	NA
NETWORK FUNDING, LP	19	\$5,920,444.38	0.06%	0.00\$	NA
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,600.00	0%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$876,021.96	0.01%	\$0.00	NA
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$417,000.00	0%	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,310,144.90	0.01%	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	5	\$1,487,406.26	0.01%	\$0.00	NA
NEW PENN FINANCIAL, LLC	526	\$154,946,488.07	1.51%	\$0.00	NA
NEW TOWNE MORTGAGE	1	\$348,847.84	0%	\$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	7	\$2,115,233.50	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS	1	\$223,000.00	0%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$362,416.13	0%	\$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	2	\$794,200.00	0.01%	\$0.00	NA
NEWDOMINION BANK, A BANKING CORPORATION	1	\$417,000.00	0%	\$0.00	NA
NEWFED MORTGAGE CORP	3	\$1,057,111.91	0.01%	0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0%	\$0.00	NA
NEXBANK, SSB	1	\$206,911.30	0%	\$0.00	NA
NEXERA HOLDING LLC	1	\$413,542.76	0%	0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$644,000.00	0.01%	\$0.00	NA
	1	\$249,089.89	0%	\$0.00	NA

1	\$416,329.27	0%	0 \$0.00	NA
6	\$2,056,606.62	0.02%	\$0.00	NA
2	\$608,509.40	0.01%	0 \$0.00	NA
1	\$226,284.46	0%	\$0.00	NA
9	\$3,096,328.70	0.03%	\$0.00	NA
3	\$1,181,496.54	0.01%	0 \$0.00	NA
1	\$274,058.48	0%	0 \$0.00	NA
1	\$221,000.00	0%	\$0.00	NA
2	\$554,422.32	0.01%	\$0.00	NA
1	\$358,150.00	0%	\$0.00	NA
2	\$749,104.05	0.01%	0 \$0.00	NA
1	\$249,632.69	0%	0 \$0.00	NA
6	\$1,602,700.00			
17	\$6,475,573.33	0.06%	0.00	NA
1	\$299,517.46	0%	0 \$0.00	NA
4	\$1,433,546.75	0.01%	0 \$0.00	NA
4	\$1,369,781.13	$0.0\overline{1\%}$	0 \$0.00	NA
15	\$5,412,072.26	0.05%	\$0.00	NA
1	\$219,646.14	0%	\$0.00	NA
16	\$5,827,390.65	0.06%	0 \$0.00	NA
1	\$416,314.56	0%	\$0.00	NA
1	\$166,299.00	0%	0.00	NA
1	\$227,635.00	0%	0.00	NA
2	\$591,250.00	0.01%	0 \$0.00	NA
	1 9 3 1 1 2 1 6 17 1 4 4 15 1 1 1 6 1 6 1 7 1 1 1 1 1 1 1 1 1 1 1 1	\$2,056,606.62 \$2,056,606.62 \$2,056,606.62 \$2,056,606.62 \$2,056,606.62 \$2,056,606.62 \$3,096,328.70 \$3,096,328.70 \$3,1,181,496.54 \$2,1,000.00 \$2,\$554,422.32 \$358,150.00 \$2,\$749,104.05 \$1,602,700.00 \$1,602,700.00 \$1,602,700.00 \$1,602,700.00 \$1,602,700.00 \$1,433,546.75 \$4,\$1,369,781.13 \$1,55,412,072.26 \$1,8219,646.14 \$1,602,790.05 \$1,602,790.05 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.065 \$1,602,790.00 \$1,6	6 \$2,056,606.62 0.02% 2 \$608,509.40 0.01% 1 \$226,284.46 0% 9 \$3,096,328.70 0.03% 3 \$1,181,496.54 0.01% 1 \$274,058.48 0% 1 \$221,000.00 0% 2 \$554,422.32 0.01% 1 \$358,150.00 0% 2 \$749,104.05 0.01% 1 \$249,632.69 0% 6 \$1,602,700.00 0.02% 17 \$6,475,573.33 0.06% 1 \$299,517.46 0% 4 \$1,335,46.75 0.01% 4 \$1,369,781.13 0.01% 15 \$5,412,072.26 0.05% 1 \$219,646.14 0% 16 \$5,827,390.65 0.06% 1 \$416,314.56 0% 1 \$166,299.00 0% 1 \$166,299.00 0%	6 \$2,056,606.62 0.02% 0 \$0.00 2 \$608,509.40 0.01% 0 \$0.00 1 \$226,284.46 0% 0 \$0.00 9 \$3,096,328.70 0.03% 0 \$0.00 1 \$274,058.48 0% 0 \$0.00 1 \$221,000.00 0% 0 \$0.00 2 \$554,422.32 0.01% 0 \$0.00 1 \$358,150.00 0% 0 \$0.00 2 \$749,104.05 0.01% 0 \$0.00 1 \$249,632.69 0% 0 \$0.00 1 \$249,632.69 0% 0 \$0.00 1 \$299,517.46 0% 0 \$0.00 4 \$1,433,546.75 0.01% 0 \$0.00 4 \$1,369,781.13 0.01% 0 \$0.00 1 \$219,646.14 0% 0 \$0.00 1 \$219,646.14 0% 0 \$0.00 1 \$219,646.14 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00 1 \$166,299.00 0% 0 \$0.00

CORPORATION					
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$652,000.00	0.01%	\$0.00	NA
NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION	2	\$472,086.26	0%	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$525,373.60	0.01%	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$1,500,216.06	0.01%	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	\$266,520.14	0% (\$0.00	NA
NOIC, INC., A CORPORATION	2	\$414,425.75	0% (\$0.00	NA
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$309,002.17	0%(\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,396,023.90	0.01%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	\$193,701.30	0% (\$0.00	NA
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$249,606.56	0% (\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,751,011.56	0.03%	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,789.13	0% (\$0.00	NA
NORTH COUNTY CREDIT UNION	1	\$209,359.64	0% (\$0.00	NA
NORTH DALLAS BANK AND TRUST	2	\$586,569.39	0.01%		
NORTH ISLAND CREDIT UNION	1	\$253,792.56		\$0.00	
NORTH ISLAND CREDIT UNION.	3	\$1,055,872.33	0.01% (\$0.00	NA
NORTH ISLAND FINANCIAL CREDOT UNION	1	\$199,685.24	0% (\$0.00	NA
NORTH ISLAND FINANCIAL CU	2	\$519,650.61	0.01%	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$378,453.46	<u> </u>	\$0.00	
NORTH STATE BANK	4	\$1,353,535.09	0.01%	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$392,000.00	0%	\$0.00	NA
NORTHEAST HOME LOAN LLC	2	\$167,051.93		\$0.00	
NORTHERN BANK	1	\$347,440.26	0% (\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$207,075.56	0%	\$0.00	NA
	3	\$919,520.00	0.01%	\$0.00	NA
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NORTHERN BANK AND TRUST COMPANY					
NORTHERN FEDERAL CREDIT UNION	2	\$416,950.00	0% (\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$193,050.00	0% (\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$1,092,100.00	0.01%	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$362,315.23	0% (\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$279,558.57	0% (\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,863.73	0.01%	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$253,391.77	0% (\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	9	\$2,841,225.00	0.03%	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$214,836.36	0% (\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$361,030.92	0%	\$0.00	NA
NORTHSHORE BANK OF COMMERCE	1	\$204,339.61	0%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	5	\$1,240,973.42	0.01%	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$609,294.94	0.01%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$276,250.00	0%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$213,428.06	0% (\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$474,827.10	0% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$809,767.35	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,496,697.45	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$262,904.40	0% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,006,306.26	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$881,194.59	0.01%	\$0.00	NA
	17	\$5,265,568.07	0.05%	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,076,703.41	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	\$241,016.28	0%(\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$361,250.00	0%(\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$1,235,804.79	0.01%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$207,000.00	0% (\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,847,383.13	0.02%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,527,598.60	0.02%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$417,000.00	0%(\$0.00	NA
NP INC DBA MORTGAGE OF FLORIDA AN S CORPORATION	1	\$216,500.00	0% (\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,161,181.08	0.01%	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$237,126.23	0% (\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$391,396.45	0% (\$0.00	NA
NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$240,820.40	0% (\$0.00	NA
NTFN INC	1	\$405,000.00	0% (\$0.00	NA
NTFN INC A CORPORATION	8	\$2,383,137.49	0.02%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,487.00	0% (\$0.00	NA
NTFN INC.	1	\$367,445.73	0%	\$0.00	NA
NTFN INC. A CORPORATION	6	\$1,905,059.57	0.02%	\$0.00	NA
NTFN INC., A CORPORATION	5	\$1,462,596.60	0.01%		1
NTFN, INC.	6	\$1,495,605.59	0.01%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,338.27	0% (\$0.00	NA
NUDGE FUNDING , LLC	1	\$206,400.00	0%	\$0.00	NA
NUDGE FUNDING LLC	13	\$3,998,894.00	0.04%	\$0.00	NA

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NUDGE FUNDING, LLC	2	\$558,000.00	0.01%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	65	\$21,751,271.48	0.21%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$371,556.00	0%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$1,825,487.34	0.02%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$238,463.00	0%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$883,746.23	0.01%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$795,718.05	0.01%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$770,090.48	0.01%	0 \$0.00	NA
OAKDALE CAPITAL FUNDING LLC	1	\$259,599.69	0%	0 \$0.00	NA
OAKSTAR BANK	1	\$374,396.83	0%	0 \$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	2	\$508,654.62	0%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,557,125.68	0.02%	0 \$0.00	NA
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0%	0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,055,675.74	0.01%	0 \$0.00	NA
OCEANFIRST BANK	1	\$198,493.91	0%	0 \$0.00	NA
OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION	1	\$299,538.10	0%	0 \$0.00	NA
OCMBC, INC	1	\$411,551.29	0%	0 \$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$331,927.26		0 \$0.00	
OCONEE STATE BANK	1	\$354,429.00	0%	0 \$0.00	NA
OCWEN LOAN SERVICING LLC	20	\$5,359,835.97	0.05%	0 \$0.00	NA
OLD LINE BANK	4	\$1,317,023.05	0.01%	0 \$0.00	NA
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0 \$0.00	NA
OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,677.37	0%	0 \$0.00	NA
OMEGA FINANCIAL SERVICES INC	1	\$212,186.95	0%	0 \$0.00	NA
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$196,458.16	0%	0 \$0.00	NA
OMNI FUND INC A CALIFORNIA CORPORATION	2	\$562,000.00	0.01%	0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATINO	1	\$625,400.00	0.01%	0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$923,152.44	0.01%	0 \$0.00	NA

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ON Q FINANCIAL INC	6	\$2,052,117.00	0.02%	\$0.00	NA
ON Q FINANCIAL INC.	14	\$5,047,347.99			
ON Q FINANCIAL, INC.	30	\$10,446,197.17	0.1%	\$0.00	NA
ONE BANK AND TRUST NA A	-	·			
CORPORATION	1	\$192,000.00	0%	\$0.00	NA
ONE BANK AND TRUST, N.,S., A	1	¢417, 220, 27	007	0.00	NT A
CORPOR	1	\$416,329.27	0%	\$0.00	NA
ONE BANK AND TRUST, N.A	1	\$411,821.96	0% (\$0.00	NA
ONE BANK AND TRUST, N.A.	2	\$730,968.64	0.01%	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$716,311.03	0.01%	\$0.00	NA
ONE NEVADA CREDIT UNION A	6	¢1 710 792 26	0.02%	160 00	NA
NEVADA CORPORATION	6	\$1,719,782.26	0.02%	730.00	NA
ONE NEVADA CREDIT UNION, A	2	\$447,544.62	0%	\$0.00	NA
NEVADA CORPORATION		\$ 44 7,3 44 .02	070	7,30.00	INA
ONLY GLO, INC. DBA CAPITALEND	1	\$389,438.08	0% (\$0.00	NA
HOME LOANS, A CORPORATION	1	Ψ307,130.00	0 70	7,40.00	1 1/2 1
ONSPIRA GROUP, INC., A	1	\$194,693.11	0% (\$0.00	NA
CALIFORNIA CORPORATION	1	ψ17 1,073.111	0 70	740.00	1111
ONY GIO INC DBA CAPITALEND	2	\$675,500.00	0.01%	\$0.00	NA
HOME LOANS A CORPORATION		, ,		-	·
ONY GIO INC DBA LOANLOCK A	3	\$1,142,000.00	0.01%	\$0.00	NA
CORPORATION				-	
ONY GIO INC DBA OGI MORTGAGE	1	\$416,385.67	0%	\$0.00	NA
BANKERS A CORPORATION ONY GLO INC DBA CAPITALEND					
HOME LOANS A CORPORATION	3	\$1,230,000.00	0.01%	\$0.00	NA
ONY GLO INC DBA LOANLOCK A					
CORPORATION	3	\$1,047,500.00	0.01%	\$0.00	NA
ONY GLO INC.,	1	\$382,715.81	0%	\$0.00	NA
ONY GLO, INC	4	\$1,505,385.27	0.01%		1
ONY GLO, INC DBA CAPITALEND		ψ1,505,505.27			
HOME LOANS, A CORPORATION	1	\$393,366.27	0%	\$0.00	NA
ONY GLO, INC DBA LOANLOCK, A				-	
CORPORATION	1	\$179,710.48	0% (\$0.00	NA
ONY GLO, INC.	1	\$192,000.00	0% (\$0.00	NA
ONY GLO, INC. DBA CAPITALEND	_	·			
HOME LOANS A CORPORATION	3	\$1,072,295.81	0.01%) \$0.00	NA
ONY GLO, INC. DBA CAPITALEND			0.04.07	2 40 00	37.
HOME LOANS, A CORPORATION	2	\$565,700.52	0.01%) \$0.00	NA
ONY GLO, INC. DBA LOANLOCK A	1	Φ416 Q14 56	0.07	ο ΦΟ ΟΟ	NIA
CORPORATION	1	\$416,314.56	0%	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A	4	¢1 522 695 22	0.010/	160.00	NI A
CORPORATION	4	\$1,532,685.22	0.01%	150.00	NA
ONY GLO, INC. DBA OGI MORTGAGE	1	\$470,206,60	007	\$0.00	NT A
BANKERS A CORPORATION	1	\$472,396.69	0%	J \$U.UU	NA
ONY GLO, INC., DBA LOANLOCK, A	1	\$294,515.09	0%	\$0.00	NA
CORPORATION	1	ΨΔ/π,313.09	0 70	, φυ.υυ	11/1

GLO, INC., DBA OGI TGAGE BANKERS, A PORATION	1	\$416,399.18	0% (\$0.00	NA
X LENDING, LLC	3	\$1,165,084.83	0.01%	\$0.00	NA
N BANK	1				
N MORTGAGE LLC	1	·			
N MORTGAGE LLC DBA DON MORTGAGE GROUP	1	\$240,379.33	Ï		
N MORTGAGE LLC DBA DON MORTGAGE GROUP FL	1	\$259,899.22	0%	\$0.00	NA
N MORTGAGE, LLC	3	\$814,116.33	0.01%	\$0.00	NA
NGATE LOANS INC., A AWARE CORPORATION	1	\$577,500.00	0.01%	\$0.00	NA
NGATE LOANS, INC., A AWARE CORPORATION	1	\$449,337.06	0%	\$0.00	NA
S ADVIOSRS INC A CALIFORNIA PORATION	1	\$464,482.20	0%	\$0.00	NA
S ADVISORS INC	2	\$833,371.94	0.01%	\$0.00	NA
S ADVISORS INC A CALIFORNIA PORATION	38	\$13,097,089.91	0.13%	\$0.00	NA
S ADVISORS INC ACALIFORNIA PORATION	1	\$417,000.00	0%	\$0.00	NA
S ADVISORS INC.	7	\$2,290,099.80	0.02%	\$0.00	NA
S ADVISORS, INC	1	\$298,519.07	0%	\$0.00	NA
S ADVISORS, INC A CALIFORNIA PORATION	1	\$417,000.00	0%	\$0.00	NA
S ADVISORS, INC.	26	\$10,154,177.87	0.1%	\$0.00	NA
S ADVISORS, INC. A IFORNIA CORPORATION	1	\$359,420.95	0%	\$0.00	NA
S ADVISORS, INC. A IFORNIA CORPORATION	7	\$2,640,076.07	0.03%	\$0.00	NA
S ADVISORS, INC., A IFORNIA CORPORATION	3	\$1,165,715.22	0.01%	\$0.00	NA
S ADVISORS, INC., A IFORNIA CORPORATOIN	1	\$399,370.48	0%	\$0.00	NA
S ADVISORS, INC., A IFORNIA CORPOTATION	1	\$416,341.25	0%	\$0.00	NA
S ADVISORS., A CALIFORNIA POR	1	\$300,725.68	0%	\$0.00	NA
ORTUNITY BANK OF MONTANA	1	\$295,653.82	0%	0.00\$	NA
MA MORTGAGE CORPORATION	1	\$345,966.50	0%	0.00\$	NA
MA MORTGAGE PORATION, TEXAS PORATION	1	\$195,300.00	0%(\$0.00	NA
IMUM FIRST , INC., A IFORNIA CORPORATION	1	\$310,531.59	0%	\$0.00	NA
MUM FIRST INC, A CALIFORNIA	2	\$984,948.32	0.01%	\$0.00	NA
	TIGAGE BANKERS, A PORATION X LENDING, LLC N BANK N MORTGAGE LLC N MORTGAGE LLC N MORTGAGE LLC DBA DON MORTGAGE GROUP N MORTGAGE GROUP N MORTGAGE LLC DBA DON MORTGAGE GROUP FL N MORTGAGE, LLC NGATE LOANS INC., A AWARE CORPORATION NGATE LOANS, INC., A AWARE CORPORATION S ADVISORS INC A CALIFORNIA PORATION S ADVISORS INC A CALIFORNIA PORATION S ADVISORS INC A CALIFORNIA PORATION S ADVISORS, INC S ADVISORS, INC S ADVISORS, INC S ADVISORS, INC S ADVISORS, INC. A DEFORNIA CORPORATION S ADVISORS, INC., A DEFORMIC CORPORATION S ADVISORS DEFORMIC CORPORATION DEFORMIC CORPORATION DEFORMIC CORPORATION DEFORMIC CORPORATION DEFORMIC CORPORATION DEFORMIC CORPORATION	TGAGE BANKERS, A PORATION X LENDING, LLC N BANK N MORTGAGE LLC N MORTGAGE LLC N MORTGAGE LLC DBA DON MORTGAGE GROUP N MORTGAGE LLC DBA DON MORTGAGE GROUP FL N MORTGAGE LLC N MORTGAGE GROUP FL N MORTGAGE, LLC NGATE LOANS INC., A AWARE CORPORATION S ADVISORS INC A CALIFORNIA PORATION S ADVISORS INC A CALIFORNIA PORATION S ADVISORS INC A CALIFORNIA PORATION S ADVISORS INC S ADVISORS, INC S ADVISORS S ADVISORS S INC S ADV	\$416,399.18 \$416,399.18 \$1,165,084.83	TGAGE BANKERS, A PORATION X LENDING, LLC 3 \$1,165,084.83 0.01% N BANK 1 \$349,810.57 0% N MORTGAGE LLC N MORTGAGE LLC N MORTGAGE LLC DBA DON MORTGAGE GROUP N MORTGAGE GROUP N MORTGAGE GROUP 1 \$220,871.18 0% N MORTGAGE LLC DBA DON MORTGAGE GROUP 1 \$259,899.22 0% DON MORTGAGE GROUP 1 \$259,899.22 0% N MORTGAGE LLC N MORTGAGE LLC N MORTGAGE, LLC N MORTGAGE HOW, A STANDARD, A S	TGAGE BANKERS, A

CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,971,148.36	0.03%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0% (\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	33	\$10,512,246.23	0.1%	\$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$343,000.00	0% (\$0.00	NA
OXFORD BANK A CORPORATION	1	\$405,000.00	0% (\$0.00	NA
PACIFIC BAY LENDING GROUP	6	\$1,785,685.24	0.02%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$390,000.00	0%	\$0.00	NA
PACIFIC HOME LOANS, INC	3	\$1,266,461.10	0.01%	\$0.00	NA
PACIFIC HORIZON BANCORP, INC.	1	\$522,000.00	0.01%	\$0.00	NA
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,996,250.00	0.02%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,490,224.96	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$190,000.00	0% (\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$517,236.22	0.01%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,650,201.67	0.02%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$232,000.20	0% (\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,037.70	0.01%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	7	\$2,583,624.68	0.03%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$364,949.50	0% (\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	8	\$2,207,538.53	0.02%	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	4	\$1,126,728.83	0.01%	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$325,755.00	0%	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	3	\$922,029.67	0.01%	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$213,000.00	0%	\$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	\$959,664.13	0.01%	\$0.00	NA
PARAGON BANK	1	\$215,660.06	0%	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$416,329.27	0%	\$0.00	NA
	1	\$417,000.00	0% (\$0.00	NA
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PARAGON BANK, A STATE CHARTERED BANK					
PARAMOUNT BOND & MORTGAGE CO., INC.	7	\$2,055,874.18	0.02%	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$535,000.00	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$328,000.00	0% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	68	\$21,427,942.79	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$184,958.45	0%(\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	\$549,600.00	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,397,846.55	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,268,603.76	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	15	\$5,464,137.11	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$331,500.00	0% (\$0.00	NA
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$271,585.39	0% (\$0.00	NA
PARK STERLING BANK	2	\$821,649.50	0.01%	\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$314,464.08	0% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$439,337.29	0%	\$0.00	NA
PARKSIDE LENDING, LLC	6	\$3,367,462.72	0.03%		
PATRIOT BANK	5	\$1,326,772.58	0.01%	\$0.00	NA
PATRIOT BANK A BANKING COPORATION	1	\$281,753.39	0% (\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$336,719.25	0% (\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	5	\$1,156,547.38	0.01%	\$0.00	NA
PATRIOT COMMUNITY BANK A STATE BANK	2	\$680,582.95	0.01%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,390,469.03			
PATRIOT FEDERAL CREDIT UNION	1	\$245,654.24	0%	\$0.00	NA

PATTERSON STATE BANK	1	\$352,000.00	0% (\$0.00	NA
PEAPACK GLADSTONE BANK	6	\$1,840,077.46	0.02%	\$0.00	NA
PEAPACK GLADSTONE BANK A	2	\$704.517.4C	0.0107) ¢0,00	NIA
STATE CHARTERED BANK	3	\$724,517.46	0.01%) \$0.00	NA
PEAPACK-GLADSTONE BANK	3	\$1,023,696.91	0.01%	\$0.00	NA
PEAPACK-GLADSTONE BANK, A	1	\$298,758.12	0%	\$0.00	NA
STATE-CHA	1	\$290,730.12	0%	J \$0.00	INA
PEAPACK-GLADSTONE BANK, A	1	\$512,192.65	0.01%	00.08	NA
STATE-CHARTERED BANK	1				
PEAPACK-GLUDSTONE BANK,	1	\$282,534.83		\$0.00	
PEGASUS BANK	2	\$698,546.42	0.01%		
PEN AIR FEDERAL CREDIT UNION	2	\$549,600.00	0.01%	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$203,678.95	0% (\$0.00	NA
RESOURCES INC	•			1	
PENNYMAC LOAN SERVICES, LLC	122	\$40,206,198.99			
PENPACK GLADSTONE BANK,	1	\$365,500.00		\$0.00	
PENPACK-GLADSTONE BANK	1	\$399,356.62	0% (\$0.00	NA
PENRITH HOME LOANS/ AMERICAN	2	\$506,400.00	0% (\$0.00	NA
NW REALTY,		, , , , , , , , , , , , , , , , , , , ,			
PENRITH HOME LOANS/	1	\$319,950.00	0% (\$0.00	NA
MARYSVILLE,	2	Φ624.050.00	0.0167	2 00 00	D.T.A.
PENRITH HOME LOANS/AT,	2	\$634,050.00	0.01%		
PENRITH HOME LOANS/EAST,	1	\$376,000.00		\$0.00	
PENRITH HOME LOANS/HKW,	1	\$301,500.00		\$0.00	
PENRITH HOME LOANS/KITSAP,	2	\$610,293.20			
PENRITH HOME LOANS/M2,	1	\$350,100.00		\$0.00	
PENRITH HOME LOANS/MANITO,	1	\$233,100.00		\$0.00	
PENRITH HOME LOANS/NORTH,	1	\$304,000.00		\$0.00	
PENRITH HOME LOANS/RENTON ,	1	\$261,000.00	0% (\$0.00	NA
PENRITH HOME LOANS/SKAGIT	1	\$358,625.00	0% (\$0.00	NA
VALLEY,					
PEOPLE'S UNITED BANK	2	\$313,788.53		\$0.00	
PEOPLES BANK	18	\$4,724,013.41	0.05%		
PEOPLES BANK & TRUST CMPANY	1	\$249,229.01		\$0.00	
PEOPLES BANK 7 TRUST COMPANY	1	\$350,946.82	0% (\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$499,120.00	0%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$306,527.32	0% (\$0.00	NA
PEOPLES BANK,	1	\$380,000.00		\$0.00	
PEOPLES BANK, A STATE	-				
CHARTERED BANK	1	\$209,366.43	0% (\$0.00	NA
PEOPLES BANK, A STATE CHARTERER BANK	1	\$254,632.59	0%	\$0.00	NA
PEOPLES BANK, A WA	4	ф 2 61 402 14	000	0.00.00	77.4
CORPORATION	1	\$261,493.14	0%(\$0.00	NA
PEOPLES DISCOUNT MORTGAGE,	2	\$517,139.71	0.01%	\$0.00	NA
INC.		, , ,	·		

					_
PEOPLES EXCHANGE BANK	1	\$231,626.84	0%	0 \$0.00	NA
PEOPLES EXCHANGE BANK A					
KENTUCKY BANKING	2	\$483,637.66	0%	0 \$0.00	NA
CORPORATION					<u> </u>
PEOPLES EXCHANGE BANK, A					
KENTUCKY BANKING	6	\$1,400,290.05	0.01%	0 \$0.00	NA
CORPORATION				<u> </u>	
PEOPLES HOME EQUITY INC	4	\$1,162,826.57	0.01%	0 \$0.00	NA
PEOPLES HOME EQUITY INC A	1	\$255,597.12	0%	0 \$0.00	NA
TENNESSE CORPORATION	1	Ψ233,377.12	0 70	σφοίσσ	- 117
PEOPLES HOME EQUITY, INC., A	1	\$416,371.94	0%	0 \$0.00	NA
TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK	1	\$270,591.84	0%	0 \$0.00	NA NA
PEOPLES NATIONAL BANK A	11	\$2,966,266.20	0.03%	0 \$0.00	NA
NATIONAL BANK		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PEOPLES NATIONAL BANK N.A. A	1	\$199,186.04	0%	0 \$0.00	NA
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,		H	<u> </u>
PEOPLES NATIONAL BANK, A	3	\$1,185,550.18	0.01%	0 \$0.00	NA
NATIONAL BANK		, ,,		H	<u> </u>
PEOPLES STATE BANK OF	2	\$484,500.00	0%	0 \$0.00	NA
COMMERCE	_				
PEOPLES TRUST & SAVINGS BANK	2	\$487,299.88	0%	0 \$0.00	NA
PERFORMANCE FINANCIAL INC		+= c = 0 == 0.	0.04.04		
DBA PACIFIC FUNDING MORTGAGE	2	\$763,837.04	0.01%	0 \$0.00	NA
DIVIS				 	
PERFORMANCE FINANCIAL, INC	2	Φ.C20. 70.4.20	0.010	0,00	
DBA PACIFIC FUNDING MORTGAGE	2	\$628,784.38	0.01%	0 \$0.00	NA
DIVI	2	Φ 77 6 041 10	0.010	0,00,00	NT A
PERFORMANCE FINANCIAL, INC.	2	\$776,041.18		0 \$0.00	
PERL MORTGAGE INC	8	\$2,486,405.84		0 \$0.00	*
PERL MORTGAGE INC.	20	\$6,717,072.51	0.07%	0 \$0.00	
PERL MORTGAGE, INC	4			0 \$0.00	
PERL MORTGAGE, INC.	16			0 \$0.00	
PHH HOME LOANS	3	\$1,185,123.42		0 \$0.00	
PHH HOME LOANS ,LLC	1	\$364,795.15		0 \$0.00	
PHH HOME LOANS LLC	6	\$2,038,489.75	0.02%	0 \$0.00	NA
PHH HOME LOANS LLC DBA	1	\$283,852.43	0%	0 \$0.00	NA
SUNBELT LENDING SERVICES	1	Ψ203,032.43			
PHH HOME LOANS,	1	\$411,769.21		0 \$0.00	
PHH HOME LOANS, LLC	29	\$9,309,705.93	0.09%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED	1	\$246,499.15	00%	0 \$0.00	NA
LIABILITY COMPANY	1	ΨΔ40,433.13	070	0 90.00	INA
PHH HOME LOANS, LLC A LIMITED	1.4	¢4 201 156 21	0.040	0 \$0.00	NT A
LIABILITY COMPANY	14	\$4,301,156.31	0.04%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A	2	\$061 547 01	0.010/	0 \$0.00	NT A
CARTUS HOME LOANS	2	\$861,547.21	0.01%	U \$U.UU	NA
	14	\$3,455,537.84	0.03%	0 \$0.00	NA

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$399,370.49	0% (\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,372,788.25	0.03%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,991,196.87	0.04%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$923,866.62	0.01%	\$0.00	NA
PHH HOME LOANS, LLC.	2	\$750,971.64	0.01%	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,307,191.19	0.01%	\$0.00	NA
PHH HOME LOANS,LLC	1	\$353,842.26	0% (\$0.00	NA
PHH HOMES LOANS, LLC	1	\$379,901.17	0% (\$0.00	NA
PHH HOMES LOANS,LLC	1	\$352,460.90	0% (\$0.00	NA
PHH MORTGAGE CORPORATION	37	\$6,804,110.36	0.07%	\$0.00	NA
PHILADELPHA MORTGAGE ADVISOR INC	1	\$408,500.00	0%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,104,985.79	0.01%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,695.00	0%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$329,469.20	0% (\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$307,412.43	0% (\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,546.75	0% (\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,693,550.41	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	7	\$2,447,483.78	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$350,890.44	0% (\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	2	\$617,403.43	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$306,744.05	0%	\$0.00	NA
PILGRIM MORTGAGE LLC	3	\$711,779.65	0.01% (\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$280,152.41	0% (\$0.00	NA
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$189,694.40	0%	\$0.00	NA
PINNACLE BANK	28	\$8,065,772.03	0.08%	\$0.00	NA
PINNACLE BANK A STATE	16	\$4,431,074.27	0.04%	\$0.00	NA

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CHARTERED TENNESSEE BANK					<u>'</u>
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$331,550.00	0%(0 \$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,008,801.38	0.01% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$602,131.38	0.01% 0	\$0.00	NA
PINNACLE FUNDING GROUP INC	4	\$1,161,774.60	0.01%	\$0.00	NA
PINNACLE MORTGAGE INC.	2	\$606,377.53	0.01%		
PINNACLE MORTGAGE, INC.	9	\$3,173,629.25	0.03%		
PIONEER BANK	2	\$511,107.91		0\$0.00	
PIONEER BANK, SSB	2	\$807,782.17	0.01%		
PIONEER BANK,SSB	1	\$287,111.80		0 \$0.00	
PIONEER BANK,SSB.	1	\$170,000.00		0\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$330,400.00		0 \$0.00	
PLAINS COMMERCE BANK	10	\$3,319,743.91	0.03% 0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	20	\$4,960,552.31	0.05%		
PLAINS COMMERCE BANK,	1	\$282,784.42	0% (0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$311,858.55		0 \$0.00	
PLANTERS BANK INC.	3	\$921,000.00	0.01%	\$0.00	NA
PLANTERS FIRST BANK	1	\$356,385.85		0\$0.00	
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$191,394.79		\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	4	\$1,215,148.00	0.01% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	8	\$2,172,370.15	0.02% 0	\$0.00	NA
PLATTE VALLEY BANK - WY	1	\$193,000.00		0.00	
PLAZA HOME MORTGAGE INC	2	\$923,704.08	0.01%	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$515,000.00	0.01%	0\$0.00	NA
PLAZA HOME MORTGAGE, INC.	13	\$7,029,787.44	0.07%		NA
PLAZA PARK BANK	2	\$565,707.26	0.01%)\$0.00	NA
PLIANS COMMERCE BANK, A CORPORATION	1	\$374,000.00	0% (\$0.00	NA
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$344,000.00	0%(0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	118	\$24,380,167.14	0.24% 0		
POINT MORTGAGE CORPORATION	1	\$224,661.11	0% (0\$0.00	NA

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$2,482,658.32	0.02%	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$378,775.84	0% (\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$260,856.51	0% (\$0.00	NA
POLARIS HOME FUNDING CORP.	3	\$836,500.00	0.01%	\$0.00	NA
POLI MORTGAGE GROOUP , INC	1	\$243,000.00	0%	\$0.00	NA
POLI MORTGAGE GROUP	1	\$237,000.00		\$0.00	
POLI MORTGAGE GROUP INC	2	\$636,295.05	0.01%	\$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	\$334,875.00	0%	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORA	1	\$410,000.00	0%	\$0.00	NA
POLI MORTGAGE GROUP, INC	5	\$1,857,651.77			
POLI MORTGAGE GROUP, INC.	4	\$1,332,746.98		_	
POLL MORTGAGE GROUP INC	1	\$360,419.34		\$0.00	NA
POLYGON MORTGAGE, LLC	1	\$286,996.09	0%	\$0.00	NA
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$539,985.47	0.01%	\$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$387,000.00	0%	\$0.00	NA
POTOMAC MORTGAGE GROUP	2	\$964,448.37	0.01%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	9	\$3,429,347.08	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$894,000.00	0.01%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC.,	1	\$373,220.11	0%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$342,398.38	0% (\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$221,009.19	0%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$264,374.08	0%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$216,251.61	0% (\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	13	\$4,420,833.08	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP,INC	1	\$398,557.90	0%	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$282,270.00	0%	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$282,800.00	0%	\$0.00	NA
	1	\$236,375.38	0%	\$0.00	NA

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PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE					
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,481,641.40	0.03%	0 \$0.00	NA
PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	2	\$530,345.57	0.01%	0 \$0.00	NA
PREMIER BANK	1	\$274,094.74	0%	0 \$0.00	NA
PREMIER BANK, A CORPORATION	2	\$464,325.80	0%	0 \$0.00	NA
PREMIER HOME LOANS INC	1	\$206,681.28	0%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC.	4	\$1,042,655.00	0.01%	0 \$0.00	NA
PREMIER HOME MOTGAGE, INC., A CORPORATION	1	\$278,560.92	0%	0 \$0.00	NA
PREMIER LENDING INC A CORPORATION	3	\$1,144,464.66	0.01%	0 \$0.00	NA
PREMIER LENDING, INC. A CORPORATION	1	\$351,446.03	0%	0 \$0.00	NA
PREMIER LENDING, INC., A CORPORATION	3	\$1,198,674.11	0.01%	0 \$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	\$774,600.00	0.01%	0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$477,000.00	0%	0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,500.00	0%	0 \$0.00	NA
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$275,000.00	0%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	4	\$1,120,650.00	0.01%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$151,992.00		0 \$0.00	
PREMIUM MORTGAGE CORP.	1	\$180,405.00	0%	0 \$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$190,900.00	0%	0 \$0.00	NA
PRESEDENTIAL BANK	1	\$412,435.54	0%	0 \$0.00	NA
PRESIDENTIAL BANK	1	\$274,525.90	0%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B.	5	\$1,618,267.69	0.02%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$688,192.26	0.01%	0 \$0.00	NA
PRESIDENTIAL BANK FSB	1	\$255,517.23	0%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	12	\$3,577,518.60	0.03%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$503,206.81	0%	0 \$0.00	NA
PRESIDENTIAL MORTGAGE	1	\$388,773.67	0%	0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0%	0 \$0.00	NA

PRICE MORTGAGE GROUP LLC	2	\$654,441.46	0.01%	0 \$0.00	NA
PRIMARY PARTNERS FINANCIAL, A	4	¢1 004 4 2 € 10	0.010	0,00	NIA
CALIFORNIA CORPORATION	4	\$1,004,426.18	0.01%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTAGE,	1	¢250 042 71	007	0,00	NTA
INC	1	\$358,843.71	0%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1.40	Φ40 C41 2 40 0C	0.407	0,00	NIA
INC	148	\$40,641,248.96	0.4%	0 \$0.00	NA
PRIMARY RESIDENTIAL	1.4	Φ4 CO2 201 72	0.05%	0 00 00	NIA
MORTGAGE, INC	14	\$4,693,381.72	0.05%	0 \$0.00	NA
PRIMARY RESIDENTIAL	2.2	40.050.600.60	0.4~	0 00 00	
MORTGAGE, INC.	32	\$9,970,689.23	0.1%	0 \$0.00	NA
PRIMARY RESIDENTIAL		\$201.447.67	0.07	0 00 00	27.4
MORTGAGE,INC.	1	\$391,447.67	0%	0 \$0.00	NA
PRIMARY RESIDENTIAL		***	0 ~	0 00 00	
MORTGAGTE INC	1	\$254,700.00	0%	0 \$0.00	NA
PRIME BANK	2	\$508,591.16	0%	0 \$0.00	NA
PRIME BANK AND OKLAHOMA		·			
BANKING CORPORATION	1	\$237,117.99	0%	0 \$0.00	NA
PRIME BANK, AN OKLAHOMA			0.01.01		
BANKING CORPORATION	3	\$737,975.44	0.01%	0 \$0.00	NA
PRIME BANK,AN OKLAHOMA		\$40.4.00 2.7 6	0.07	0 00 00	27.
BANKING CORPORATION	1	\$194,883.76	0%	0 \$0.00	NA
PRIME MORTGAGE GROUP LLC	1	\$231,634.89	0%	0 \$0.00	NA
PRIME MORTGAGE GROUP LLC, A					
FLORIDA LIMITED LIABILITY CO.	1	\$227,641.18	0%	0 \$0.00	NA
PRIME MORTGAGE GROUP LLC, A					
FLORIDA LIMITED LIABILITY	4	\$1,431,467.00	0.01%	0 \$0.00	NA
COMPAN		. , ,			
PRIME MORTGAGE LENDING INC A		\$251.75 0.00	0.67	0 00 00	27.4
NORTH CAROLINA CORPORATION	1	\$251,750.00	0%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$199,299.37	0%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC A					
NORTH CAROLINA CORPORATION	2	\$513,849.75	0.01%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC.,		***	0.04	0 00 00	
A NORTH CAROLINA CORPORATION	1	\$269,116.69	0%	0 \$0.00	NA
PRIME MORTGAGE LENDING,INC.,	1	\$393,718.57	0%	0 \$0.00	NA
PRIME ONE MORTGAGE CORP, A		·			
WASHINGTON CORPORATION	1	\$193,701.30	0%	0 \$0.00	NA
PRIME SOURCE MORTGAGE INC A		404 200 2 3		0 40 00	
DELAWARE CORPORATION	1	\$317,909.76	0%	0 \$0.00	NA
PRIME SOURCE MORTGAGE, INC.	5	\$1,520,754.92	0.01%	0 \$0.00	NA
PRIME SOURCE MORTGAGE, INC., A					
DELAWARE CORPORATION	1	\$416,357.96	0%	0 \$0.00	NA
PRIME TIME MORTGAGE				1	
CORPORATION, A NEW JERSEY	3	\$1,102,717.88	0.01%	0 \$0.00	NA
CORPORATION		÷ ÷ ; ÷ ÷ = ; ; † ; ; ; ; ;	3.0170	1,0,00	1,11
PRIMELENDING VENTURES LLC					
DBA HIGHLAND LOANSOURCE	1	\$344,979.63	0%	0 \$0.00	NA
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PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE	1	\$363,451.76	0%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$582,621.61	0.01%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$37,519,906.58	0.37%	\$0.00	NA
PRIMERO HOME LOANS	3	\$1,139,859.46	0.01%	\$0.00	NA
PRIMERO HOME LOANS LLC	3	\$1,046,329.53	0.01%	\$0.00	NA
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	2	\$598,000.00	0.01%	\$0.00	NA
PRIMERO HOME LOANS, LLC	11	\$4,050,215.36	0.04%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER	3	\$1,046,057.68	0.01%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A	1	\$380,000.00	0% 0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$394,378.35	0% (\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$304,339.73	0% (\$0.00	NA
PRIMERO HOME LOANS, LLC.,	1	\$350,435.43	0% 0	\$0.00	NA
PRIMERO HOME LOANS,LLC	1	\$379,388.78	0% 0	\$0.00	NA
PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$355,000.00	0%	\$0.00	NA
PRIMERO HOME LOANS,LLC.	1	\$314,100.00	0% 0	\$0.00	NA
PRIMUS LENDING CORP.	1	\$212,400.00	0% 0	\$0.00	NA
PRINCETON FINANCIAL , LLC.	1	\$414,630.56	0% 0	\$0.00	NA
PRINCETON FINANCIAL ,LLC	1	\$275,566.00		\$0.00	
PRINCETON FINANCIAL ,LLC,	1	\$233,000.00	0% 0	\$0.00	NA
PRINCETON FINANCIAL, LLC	5	\$1,423,914.58	0.01%	\$0.00	NA
PRINCETON FINANCIAL, LLC,	1	\$166,450.00	0% 0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$212,500.00	0% 0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0%	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$236,535.55	0%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$179,649.01	0%	\$0.00	NA
PRIOPRITY HOME MORTGAGE LP	1	\$324,000.00	0%	\$0.00	NA
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$978,926.08	0.01%	\$0.00	NA
PRIORITY HOME MORTGAGE L P	1	\$229,786.00	0%	\$0.00	NA
PRIORITY HOME MORTGAGE LP	5	\$1,826,743.40	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$242,627.56	0%	\$0.00	NA
PRIORITY HOMEMORTGAGE L P	1	\$299,000.00	0%	\$0.00	NA
PRIORITY HOMEMORTGAGE L P	1	\$299,000.00	0%	\$0.00	NA

	PRIORITY LENDING CORP	1	\$336,968.85	0%	\$0.00	NA
	PRIORITY LENDING CORPORATION	1	\$296,552.68		\$0.00	
	PRIORITY LENDING MORTGAGE		+=> =,======	,,,	7 0 1 0 0	
	CORPORATION, A CALIFORNIA	1	\$414,437.85	0%	\$0.00	NA
	CORPORAT		, , ,			·
	PRIORITY LENDING, LLC	1	\$205,742.00	0%	\$0.00	NA
	PRIORITY LENDING, LLC, AN		, ,			
	ARIZONA LIMITED LIABILITY	4	\$1,160,953.32	0.01%	\$0.00	NA
	COMPANY		. , ,		ľ	
	PRIORITY MORTGAGE CORP A		Φ1 2 C2 120 00	0.016		27.4
	CORPORATION	6	\$1,362,430.00	0.01%) \$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$123,309.85	0%	\$0.00	NA
	PRIORITY MORTGAGE CORP., A		4.050.005.65	0.000		37.
	CORPORATION	6	\$1,950,927.67	0.02%) \$0.00	NA
	PRIORITY MORTGAGE FUNDING INC		Φ2.070.25 <i>(</i> .75	0.020	ο Φο οο	NIA
	A CALIFORNIA CORPORATION	6	\$2,078,356.75	0.02%)\$0.00	NA
	PRIORITY MORTGAGE FUNDING,	1	¢200,000,00	007) ¢0 00	NIA
	INC.	1	\$380,000.00	0%	\$0.00	NA
	PRIORITYONE BANK, STATE	2	¢602 471 24	0.01%	00.00	NIA
	CHARTERED BANK	3	\$692,471.34			
	PRIVATE BANK OF BUCKHEAD	5	\$1,812,046.67	0.02%	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS	1	\$621,562.41	0.01%	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS,	1	¢500 221 0 <i>C</i>	007	100.00	NIA
	LLC	1	\$509,231.86	0%	\$0.00	NA
	PRIVATEBANK AND TRUST					
	COMPANY (THE) A BANKING	2	\$567,649.06	0.01%	\$0.00	NA
	CORPORATION					
	PRO MORTGAGES LLC	1	\$176,310.00	0%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED					
	FINANCIAL GROUP, A	1	\$499,263.39	0%	\$0.00	NA
	CORPORATION					
	PROFESSIONAL CONSOLIDATED					
	FINANCIAL GROUP, INC A	1	\$212,385.20	0%	\$0.00	NA
	CORPORATION					
	PROFESSIONAL CONSOLIDATED					
	FINANCIAL GROUP, INC. A	1	\$337,468.06	0%	\$0.00	NA
	CORPORATIO					
	PROFESSIONAL CONSOLIDATED		Φ 2.5 0 .62.5 2.0	0.67	0.00	27.4
	FINANCIAL GROUP, INC., A	1	\$259,625.39	0%	\$0.00	NA
	CORPORATI					
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$578,044.40	0.01%	\$0.00	NA
		1	\$250,000,00	007) ¢0, 00	NIA
	PROGRESS BANK AND TRUST	1	\$250,000.00		\$0.00	
	PROLENDING MORTGAGE, LLC	4	\$906,650.00	0.01%	J\$U.UU	NA
	PROLENDING MORTGAGE, LLC,	1	¢260 000 00	007	160.00	NT A
	TEXAS LIMITED LIABILITY	1	\$260,000.00	0%	\$0.00	NA
	COMPANY.	10	\$2 646 467 04	0.0407	1 \$0.00	NT A
1		12	\$3,646,467.04	0.04%	J\$U.UU	NA

PROSCPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	74	\$20,659,641.65	0.2%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$3,077,109.00	0.03%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,507.62	0.01%	\$0.00	NA
PROSPERITY BANK	5	\$1,231,342.70	0.01%	\$0.00	NA
PROVIDENCE BANK	1	\$299,517.46	0% (\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	2	\$791,400.92	0.01%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$396,000.00	0%(\$0.00	NA
PROVIDENT STATE BANK, INC	1	\$185,000.00	0% (\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$811,512.51	0.01%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0% (\$0.00	NA
PULASKI BANK	1	\$230,838.11	0% (\$0.00	NA
PULASKI BANK	4	\$1,342,709.52	0.01%	\$0.00	NA
PULASKI BANK N A	11	\$2,894,492.19	0.03% (\$0.00	NA
PULASKI BANK NA	14	\$4,067,065.45	0.04% (\$0.00	NA
PULASKI BANK, N.A	3	\$810,340.59	0.01%	\$0.00	NA
PULASKI BANK, N.A.	30	\$8,833,535.38	0.09% (\$0.00	NA
PULASKI BANK, N.A	3	\$927,304.34	0.01% (\$0.00	NA
PULASKI BANK, NATIONAL ASSOCIATION	1	\$229,920.60	0% (\$0.00	NA
PULASKI BANK,NA	2	\$724,846.48	0.01% (\$0.00	NA
PULASKL BANK N A	1	\$196,000.00	0% (\$0.00	NA
PULSKI BANK, NA.	1	\$383,920.00	0% (\$0.00	NA
PULTE MORTGAGE LLC	50	\$14,414,317.74	0.14% (\$0.00	NA
PURE MORTGAGE, AN S CORPORATION.	2	\$946,312.01	0.01%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$264,100.00	0% (\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$221,266.24	0% (\$0.00	NA
QUEENBOROUGH NATIONAL BANK & COMPAN	1	\$241,860.35	0%	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$335,459.56	0%	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	7	\$1,706,937.83	0.02%	\$0.00	NA
QUICKEN LOANS INC.	4,357	\$1,192,794,551.50	11.65% (\$0.00	NA
QUONTIC BANK	1	\$416,399.18	0% (\$0.00	NA
RADIANT FINANCIAL GROUP, LLC	1	\$303,300.00	0% (\$0.00	NA
	5	\$1,811,963.21	0.02%	\$0.00	NA

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RELIANCE FIRST CAPITAL, LLC	5	\$1,498,445.25	0.01%	0.00	NA
RELIANCE FIRST CAPITAL, LLC A					
DELAWARE LIMITED LIABILITY	2	\$480,164.88	0%	\$0.00	NA
COM					
RELIANCE FIRST CAPITAL, LLC A	1	¢210.004.40	007	\$0.00	NT A
DELAWARE LLC	1	\$319,984.49	0%	190.00	NA
RELIANCE FIRST CAPITAL, LLC A					
DELWARE LIMITED LIABILITY	1	\$268,000.00	0%	\$0.00	NA
COMP					
RELIANCE FIRST CAPITAL, LLC, A	. 1	\$278,080.53	00%	\$0.00	NA
DELAWARE LIMITED LIABILITY C	O 1	\$276,060.33	070	J \$0.00	IVA
RELIANCE FIRST CAPITAL, LLC., A	1	\$308,000.00	0%	\$0.00	NA
DELAWARE LIMITED LIABILITY C		Ψ500,000.00	070	υψυ . υυ	IVA
RELIANT BANK A TENNESSEE	2	\$617,541.15	0.01%	00 02	NA
CORPORATION		ψ017,541.13			
REPUBLIC BANK & TRUST	3	\$791,524.82	0.01%		
REPUBLIC BANK AND TRUST	3	\$763,065.76	0.01%	\$0.00	NA
REPUBLIC BANK, INC., A	8	\$1,747,284.50	0.02%	00 02	NA
MINNESOTA CORPORATION	o	\$1,747,204.50			
REPUBLIC STATE MORTGAGE CO	4	\$1,409,498.56	0.01%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	A 1	\$417,000.00	0%	\$0.00	NA
CORPORATION	1	\$417,000.00	070	J \$0.00	IVA
REPUBLIC STATE MORTGAGE CO.	3	\$808,575.00	0.01%	\$0.00	NA
REPUBLIC STATE MORTGAGE	3	\$875,251.13	0.01%	160 00	NA
COMPANY	3	φοτ5,251.15	0.01 /	٥,00	IVA
RESIDENTIAL HOME FUNDING	2	\$599,840.18	0.01%	00 02	NA
CORP		ψ5//,040.10	0.01 /	υψυ . υυ	IVA
RESIDENTIAL HOME FUNDING	. 11	\$2,893,185.75	0.03%	00 02	NA
CORP A NEW YORK CORPORATIO	N 11	Ψ2,073,103.73	0.0370	σφο.σσ	1 17 1
RESIDENTIAL HOME FUNDING	5	\$1,392,400.00	0.01%	00 08	NA
CORP.		Ψ1,392,100.00	0.0170	σφο.σσ	1 1/2 1
RESIDENTIAL HOME FUNDING	. 1	\$365,199.12	0%	\$0.00	NA
CORP. A NEW YORK CORPORATION	N	Ψ303,177.12	0 70	σφο.σσ	1 1/2 1
RESIDENTIAL HOME MORTGAGE	1	\$351,000.00	0%	\$0.00	NA
CORP		7000,000	- 7-	7	- 1
RESIDENTIAL HOME MORTGAGE	11	\$3,778,060.61	0.04%	0.00	NA
CORPORATI		70,7,0,00000		7	- 1
RESIDENTIAL HOME MORTGAGE	4	\$1,118,009.41	0.01%	\$0.00	NA
CORPORATION		. , ,		 	
RESIDENTIAL HOME MORTGAGE	_	# 2 020 201 00	0.02%	0.00	27.4
CORPORATION A NEW JERSEY	5	\$2,038,291.80	0.02%)[\$0.00	NA
CORPORATI					
RESIDENTIAL MORTGAGE	A 4	\$993,759.96	0.01%	\$0.00	NA
CORPORATION, AN S CORPORATION				+	
RESIDENTIAL MORTGAGE FUNDING	NG 3	\$1,261,200.00	0.01%	\$0.00	NA
INC A CORPORATION				+	
RESIDENTIAL MORTGAGE	1	\$343,470.35	0%	\$0.00	NA
FUNDING, INC,A CORPORATION		1	l	1	

RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$175,643.14	0%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	38	\$11,469,727.26	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	22	\$6,414,280.80	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,195,959.28	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$399,370.49	0% (\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$183,843.65	0% (\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,646.05	0% (\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$559,118.68	0.01%	\$0.00	NA
RESIDENTIAL MTG FUNDING, INC	3	\$1,115,951.35	0.01%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAE INC	1	\$398,500.00	0% (\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,460,322.37	0.01%	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$389,372.70	0%	\$0.00	NA
RESMAC, INC.	8	\$2,749,772.22	0.03%	\$0.00	NA
RESMAC, INC. A CORPORATION	4	\$1,433,144.12	0.01%	\$0.00	NA
RESMAC, INC., A CORPORATION	4	\$1,552,259.52	0.02%		
RESOURCE FINANCIAL SERVICE INC	1	\$308,000.00		\$0.00	
RESOURCE FINANCIAL SERVICES	1	\$257,003.68	0% (\$0.00	NA
RESOURCE FINANCIAL SERVICES INC	4	\$1,037,200.00	0.01%	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$263,619.62	0% (\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$897,479.92	0.01%	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC.	1	\$234,264.30	0% (\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$710,700.00	0.01%	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$882,500.00	0.01%	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$226,642.75	0%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$300,000.00	0% (\$0.00	NA
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RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$416,329.27	0%(0 \$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	2	\$495,624.31	0%(0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$502,557.67	0%	0 \$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,410.85		0 \$0.00	NA
RESOURCES FINANCIAL SERVICES	1	\$363,926.36	0% (0 \$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$417,000.00		0 \$0.00	NA
RICHLAND STATE BANK	1	\$204,250.00		0 \$0.00	NA
RIVER BANK & TRUST	4	\$1,074,077.19		+	NA
RIVER BANK AND TRUST	1	\$304,594.00		0 \$0.00	NA
RIVER BANK& TRUST	1	\$255,517.23	0% (0 \$0.00	NA
 RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$1,296,176.57	0.01%	0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$301,993.28	0% (0 \$0.00	NA
RIVER COMMUNITY BANK NA	1	\$277,348.71		0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$350,435.43		0 \$0.00	NA
RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$217,928.48	0% (0 \$0.00	NA
RIVER COMUNITY BANK	1	\$211,259.65	0% (0 \$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	5	\$1,593,100.00			NA
RIVERWOOD BANK	2	\$640,913.67	0.01%		NA
RJS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0% (0 \$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$372,000.00		0 \$0.00	NA
RJS, INC.	1	\$415,594.91	0% (0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$347,452.32	0%(0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0% (0 \$0.00	NA
RLM MORTGAGE LLC	3	\$995,332.16	0.01% (0\$0.00	NA
RMR FINANCIAL	2	\$800,957.22	0.01%		NA
RMR FINANCIAL DBA	1	\$494,220.98	0% (0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,659.61	0%(0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$200,700.00	0%(0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	\$529,189.92	0.01%)\$0.00	NA
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RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPAN	1	\$188,609.16	0%(\$0.00	NA
RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$375,900.00	0% (\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL	1	\$588,099.35	0.01%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$630,691.74	0.01%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$609,662.22	0.01%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$818,551.66	0.01%	\$0.00	NA
RMR FINANCIAL DBA PRICETON CAPITAL	1	\$323,022.50	0% (\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,982,802.21	0.03%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$262,000.00	0% (\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	10	\$3,513,865.62	0.03%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$494,270.77	0%	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$332,200.00	0%(\$0.00	NA
RMR FINANCIAL LLC	1	\$625,500.00	0.01% (\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$369,916.92	0%	\$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$359,420.95	0%(\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$471,500.00	0%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$284,820.37	0% (\$0.00	NA
RMR FINANCIAL LLC DBA PRINCTON CAPITAL	1	\$416,371.93	0% (\$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$389,338.22	0% (\$0.00	NA
	1	\$215,674.67	0% (\$0.00	NA

RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO					
RMR FINANCIAL,LLC	1	\$507,467.46	0%	0\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$337,600.00	0%	\$0.00	NA
ROCHESTER HOME EQUITY INC	1	\$186,000.00	0%	0 \$0.00	NA
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$218,500.00	0%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$903,920.94	0.01%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,112,263.97	0.01%	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$452,550.90	0%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	A 4	\$932,848.62	0.01%	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$179,728.89		\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$622,500.00	0.01%	0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$581,142.59			
ROYAL SAVINGS BANK	1	\$110,400.00	0%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$1,807,895.07	0.02%	\$0.00	NA
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$197,100.00		0 \$0.00	
RPM MORTGAGE INC	8	\$3,265,570.73	0.03%	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	\$4,235,698.30	0.04%	\$0.00	NA
RPM MORTGAGE INCA CALIFORNIA CORPORATION	A 1	\$403,141.89	0%	\$0.00	NA
RPM MORTGAGE, INC	1	\$387,150.00	0%	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,389.37	0%	0 \$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$815,742.41	0.01%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,819,119.23	0.05%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$668,922.69	0.01%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$646,660.00	0.01%	\$0.00	NA
RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$521,909.18	0.01%	\$0.00	NA
RUHL MORTGAGE LLC	1	\$207,200.00	0%	\$0.00	NA

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$211,707.99	0%	\$0.00	NA
RUHL MORTGAGE, LLC	1	\$341,449.91	0% (\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$178,850.00		\$0.00	
S.W.I. FINANCIAL SERVICES, INC.	2	\$593,636.16	0.01% (\$0.00	NA
SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$383,395.67	0% (\$0.00	NA
SABAL PALM BANK, A STATE CHARTERED BANK	2	\$612,040.53	0.01%	\$0.00	NA
SAGE BANK	16	\$4,871,121.59	0.05%		
SAIL MORTGAGE CORP	7	\$1,723,086.99	0.02%		
SAIL MORTGAGE CORPORATION	1	\$367,395.11	0% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,656.91	0% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,877.76	0% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$673,450.10	0.01%	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$392,000.00	0% (\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	7	\$2,539,700.00	0.02%	\$0.00	NA
SAMPSON 852, LLC	1	\$251,612.00	0% (\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,483,650.00	0.01%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$535,227.71	0.01%	\$0.00	NA
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$361,000.00	0%	\$0.00	NA
SANBORN MORTGAGE CORPORATION	5	\$1,350,850.00			
SANDY SPRING BANK	24	\$8,125,215.38	0.08%	\$0.00	NA
SANDY SPRING BANK MARYLAND CORPORATION	1	\$279,549.63		\$0.00	
SANDY SPRING BANK,	1	\$504,205.24	0% (\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORA	1	\$389,143.15	0%	\$0.00	NA
SANDY SPRING BANK.	1	\$300,305.57		\$0.00	
SANDY SPRING BANK.,	2	\$675,856.30	0.01%	_	NA
SANDY SSPRING BANK	1	\$265,534.83	0% (\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$705,250.00	0.01%	\$0.00	NA
SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56		\$0.00	
SANTA CRUZ HOME FINANCE	1	\$289,796.00	0% (\$0.00	NA

SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$228,623.59	0%	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$1,041,129.27	0.01%	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	8	\$3,021,424.28	0.03%	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	2	\$824,826.07	0.01%	\$0.00	NA
SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$625,473.00	0.01%	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS.	1	\$587,650.56	0.01%	\$0.00	NA
SCENIC OAKS FUNDING	1	\$373,500.00	0%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$253,014.83	0%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	0%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,719,378.08	0.02%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$297,579.00	0%	\$0.00	NA
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$623,612.85	0.01%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$323,501.14	0%	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$495,338.11	0%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0%	\$0.00	NA
SEASIDE NATIONAL BANK AND TRUST	1	\$200,000.00	0%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	\$493,233.09	0%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$655,959.75	0.01%	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0%	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$981,180.60	0.01%	\$0.00	NA
SECKEL CAPITAL LLC	1	\$305,518.42	0%	\$0.00	NA
SECKEL CAPITAL, LLC	6	\$1,559,600.00	0.02%	\$0.00	NA
SECKEL CAPITAL, LLC,	1	\$359,000.00	0%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,120,626.58	0.01%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$259,581.80	0%(\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$252,435.11	0% (\$0.00	NA
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	RE LENDING SOLUTIONS, INC., RPORATION	4	\$1,307,521.24	0.01%	\$0.00	NA
	RITY AMERCA MORTGAGE A TEXAS CORPORATION	1	\$304,138.26	0% (\$0.00	NA
SECU GLEN	RITY BANK & TRUST CO. OF ICOE	1	\$224,275.18	0% (\$0.00	NA
	RITY BANK & TRUST CO. OF ICOE, A CORPORATION	2	\$401,379.61	0% (\$0.00	NA
	RITY BANK OF KANSAS CITY RPORATION	3	\$802,400.00	0.01%	\$0.00	NA
SECU	RITY HOME MORTGAGE LLC	5	\$1,274,620.38	0.01%	\$0.00	NA
	RITY HOME MORTGAGE LLC A FED LIABILITY CORPORATION	7	\$1,917,344.44	0.02%	\$0.00	NA
SECU	RITY HOME MORTGAGE, LLC	1	\$158,444.73	0% (\$0.00	NA
A LIM	RITY HOME MORTGAGE, LLC, MITED LIABILITY PORATION	1	\$187,702.06	0%(\$0.00	NA
	RITY HOME MORTGAGE,LLC,A FED LIABILITY CORPORATION	1	\$386,278.55	0% (\$0.00	NA
SECU CORF	RITY MORTGAGE FUNDING	1	\$261,505.54	0% (\$0.00	NA
	RITY MORTGAGE FUNDING PORATION	1	\$509,248.66	0% (\$0.00	NA
CORF	RITY MORTGAGE FUNDING PORATION A CALIFORNIA PORAT	2	\$695,021.55	0.01%	\$0.00	NA
CORF	RITY MORTGAGE FUNDING PORATION A CALIFORNIA PORATI	3	\$1,275,077.39	0.01%	\$0.00	NA
CORF	RITY MORTGAGE FUNDING PORATION, A CALIFORNIA PORAT	3	\$1,101,865.87	0.01%	\$0.00	NA
SECU OMA	RITY NATIONAL BANK OF HA	1	\$220,452.51	0% (\$0.00	NA
	RITY NATIONAL BANK OF X CITY IOWA	1	\$239,000.00	0% (\$0.00	NA
	RITY NATIONAL BANK OF TH DAKOTA	1	\$212,114.48	0% (\$0.00	NA
	RITYNATIONAL MORTGAGE PANY	1	\$240,437.00	0%	\$0.00	NA
SECU UNIO	RITYPLUS FEDERAL CREDIT N	1	\$260,360.00		\$0.00	
	PER HOME LOANS, INC.	1	\$267,000.00	0% (\$0.00	NA
UNIO	ICE FIRST FEDERAL CREDIT N A CORPORATION	7	\$1,845,563.83	0.02%	\$0.00	NA
	IS FIRST BANK A PORATION	1	\$305,000.00		\$0.00	
		1	\$174,930.25	0%	\$0.00	NA

29	\$7,481,418.79	0.07%	0 \$0.00	NA
1	\$417,000.00	0%	0 \$0.00	NA
1	\$200,000.00	0%	0 \$0.00	NA
1	\$252,000.00	0%	0 \$0.00	NA
5	\$1,262,248.91	0.01%	0 \$0.00	NA
9	\$2,107,650.85	0.02%	0 \$0.00	NA
1	\$258,872.42	0%	0 \$0.00	NA
2	\$625,787.29	0.01%	0.00	NA
1	\$225,000.00	0%	0 \$0.00	NA
1	\$325,895.00	0%	0 \$0.00	NA
51	\$12,954,059.06	0.13%	0.00	NA
6	\$1,713,855.95	0.02%	0 \$0.00	NA
1	\$399,370.49	0%	0 \$0.00	NA
3	\$874,141.70	0.01%	0 \$0.00	NA
4	\$959,318.85	0.01%	0 \$0.00	NA
1	\$471,849.02	0%	0 \$0.00	NA
1	\$302,720.00	0%	0 \$0.00	NA
1	\$154,542.56	0%	\$0.00	NA
1	\$89,485.13	0%	0 \$0.00	NA
14	\$3,751,394.95	0.04%	0 \$0.00	NA
3	\$975,715.68	0.01%	\$0.00	NA
	1 1 1 5 9 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$200,000.00 1 \$252,000.00 5 \$1,262,248.91 9 \$2,107,650.85 1 \$258,872.42 2 \$625,787.29 1 \$225,000.00 1 \$325,895.00 51 \$12,954,059.06 6 \$1,713,855.95 1 \$399,370.49 3 \$874,141.70 4 \$959,318.85 1 \$471,849.02 1 \$302,720.00 1 \$154,542.56 1 \$89,485.13 14 \$3,751,394.95	1 \$417,000.00 0% 1 \$200,000.00 0% 1 \$252,000.00 0% 5 \$1,262,248.91 0.01% 9 \$2,107,650.85 0.02% 1 \$258,872.42 0% 2 \$625,787.29 0.01% 1 \$225,000.00 0% 1 \$325,895.00 0% 51 \$12,954,059.06 0.13% 6 \$1,713,855.95 0.02% 1 \$399,370.49 0% 3 \$874,141.70 0.01% 4 \$959,318.85 0.01% 1 \$471,849.02 0% 1 \$302,720.00 0% 1 \$89,485.13 0% 1 \$3,751,394.95 0.04%	1 \$417,000.00 0% 0 \$0.00 1 \$200,000.00 0% 0 \$0.00 1 \$252,000.00 0% 0 \$0.00 5 \$1,262,248.91 0.01% 0 \$0.00 9 \$2,107,650.85 0.02% 0 \$0.00 1 \$258,872.42 0% 0 \$0.00 2 \$625,787.29 0.01% 0 \$0.00 1 \$325,895.00 0% 0 \$0.00 51 \$12,954,059.06 0.13% 0 \$0.00 6 \$1,713,855.95 0.02% 0 \$0.00 3 \$874,141.70 0.01% 0 \$0.00 4 \$959,318.85 0.01% 0 \$0.00 1 \$302,720.00 0% 0 \$0.00 1 \$3751,394.95 0.04% 0 \$0.00 14 \$3,751,394.95 0.04% 0 \$0.00

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	CORPORATION					
	SIMMONS BANK	19	\$5,458,222.02	0.05%	0 \$0.00	NA
	SINDEO INC	1	\$268,576.65	1 1	0 \$0.00	
	SINDEO, INC.	1	\$367,420.85	0%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$229,621.95		0 \$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	4	\$976,720.14	0.01%	0 \$0.00	NA
	SIRVA MORTGAGE	10	\$2,727,147.76	0.03%	0 \$0.00	NA
	SIRVA MORTGAGE INC	19	\$5,429,920.00	0.05%	0 \$0.00	NA
	SIRVA MORTGAGE, INC.	51	\$15,109,900.48	0.15%	0 \$0.00	NA
	SIRVA MORTLGAGE INC	1	\$239,226.84	1 1	0 \$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,385.67		0 \$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$311,700.00	0%	0 \$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,800.00	0%	0 \$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$239,400.00	0%	0 \$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$235,221.05		0 \$0.00	
	SMI LENDING INC	7	\$1,727,596.38	0.02%	0 \$0.00	NA
	SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56		0 \$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0%	0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,677,739.50	0.02%	0 \$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,242,008.39	0.01%	0 \$0.00	NA
	SOUND CREDIT UNION	12	\$2,988,821.66	0.03%	0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A.	2	\$602,622.29	0.01%	0 \$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$524,000.00	0.01%	0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$254,400.00	0%	0 \$0.00	NA
	SOUTHEAST BANK	1	\$215,600.00	1 1	0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$598,521.73		0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,402,708.97	0.01%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,358,222.47	0.01%	0 \$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$456,000.00	0%	0 \$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$497,629.38	0%	0 \$0.00	NA
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	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$322,000.00	0%	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP,	1	\$264,100.00	0% (\$0.00	NA
	SOUTHERN CAPITAL MPRTGAGE GROUP	1	\$340,000.00	0% (\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$248,616.62	0% (\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$224,000.00	0%	\$0.00	NA
	SOUTHERN FIRST BANK	26	\$8,673,994.27	0.08%	\$0.00	NA
	SOUTHERN FIRST BANK)	1	\$399,356.62	0% (\$0.00	NA
	SOUTHERN FIRST BANK,	1	\$393,665.78		\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$346,854.41	0% (\$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	\$289,563.21	0% (\$0.00	NA
	SOUTHERN STATES BANK	1	\$287,546.75	0%	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$295,680.00	0% (\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$667,867.28	0.01%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,646,227.05	0.03%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$772,304.02	0.01%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,LLC	1	\$445,826.50	0% (\$0.00	NA
	SOUTHFIRST BANK	3	\$1,024,083.82	0.01%	\$0.00	NA
	SOUTHPOINT BANK	4	\$985,176.07	0.01%	\$0.00	NA
	SOUTHPOINT BANK,	1	\$257,902.30		\$0.00	
	SOUTHSTAR BANK, S.S.B.	1	\$274,576.59		\$0.00	NA
	SOUTHWEST BANK	12	\$4,040,798.12	0.04%	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,699,711.81	0.02%		
	SOUTHWEST FUNDING L P	1	\$155,000.00	0% (\$0.00	NA
	SOUTHWEST FUNDING LP	13	\$3,487,580.23	0.03%	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$668,992.29	0.01%	\$0.00	NA
	SOUTHWEST MISSOURI BANK,	1	\$209,662.23		\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$1,447,978.06			
	SOVEREIGN LENDING GROUP INCORPORATED.	1	\$376,918.77	0% (\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$336,800.00	0% (\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$415,685.55	0% (\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$416,329.27	0% (\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0% (\$0.00	NA
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SP	PEC HOME LOANS	6	\$2,035,400.00	0.02%	\$0.00	NA
SP	PECTRUM GLOBAL FINANCE	2	\$407,800.00	0% (\$0.00	NA
SP	PIRITBANK	1	\$237,117.99	0% (\$0.00	NA
SP	PRINT FUNDING, A CALIFORNIA	1	¢200 517 46	00/	\$0.00	NI A
CO	ORPORATION	1	\$299,517.46	0%(750.00	NA
SF	RP FEDERAL CREDIT UNION	2	\$522,875.82	0.01%	\$0.00	NA
SS	BT MORTGAGE GROUP LLC	6	\$1,720,842.63	0.02%	\$0.00	NA
SS	BT MORTGAGE GROUP LLC A	7	\$2,112,004.62	0.02%	00.02	NA
LI	MITED LIABILITY COMPANY	,	\$2,112,004.02		·	
SS	BT MORTGAGE GROUP LLC,	1	\$189,700.99	0% (\$0.00	NA
	BT MORTGAGE GROUP LLC, A	1	\$187,710.54	0%(\$0.00	NA
	MITED LIABILITY COMPANY	1				
	BT MORTGAGE GROUP, LLC	3	\$1,001,961.79	0.01%	_	
	FIN CORP	2	\$485,856.17		\$0.00	
ST	. FIN CORP.	2	\$410,180.00	0% (\$0.00	NA
	ANDARD BANK AND TRUST	1	\$416,385.67	0%(\$0.00	NA
	OMPANY A CORPORATION		·			
	CANDARD HOME LENDING, INC.	1	\$411,000.00	0% (\$0.00	NA
	CARBOARD FINANCIAL	_	** = ** 0 = 0 0			
	ANAGEMENT LLC DBA	6	\$1,712,850.00	0.02%) \$0.00	NA
	CARBOARD FINANCIAL A				 	
	CARBOARD FINANCIAL ANAGEMENT LLC DBA	1	\$194,699.76	00%	\$0.00	NA
	CARBORAD FINANCIAL A	1	\$194,099.70	0%	130.00	INA
	TARBOARD FINANCIAL				1	
	ANAGEMENT, LLC	1	\$343,831.35	0%	\$0.00	NA
	CARBOARD FINANCIAL					
	ANAGEMENT, LLC DBA	1	\$405,000.00	0% (\$0.00	NA
	CARBOARD FINANCIAL		,			
ST	CARBOARD FINANCIAL	1	\$348,448.16	00/	\$0.00	NA
M.	ANGEMENT	1	\$348,448.10			
ST	ARION BANK	1	\$285,000.00	0% (\$0.00	NA
ST	CARION BANK A CORPORATION	2	\$683,200.00	0.01%	\$0.00	NA
ST	ARION BANK, A CORPORATION	1	\$417,000.00	0% (\$0.00	NA
ST	CARION FINANCIAL	6	\$1,487,115.86	0.01%	\$0.00	NA
ST	ARION FINANCIAL A CORP	1	\$247,601.10	0% (\$0.00	NA
ST	CARION FINANCIAL, A	1	\$238,016.54	0%	\$0.00	NA
CC	ORPORATION	1	Ψ230,010.34	0700	/ψ0.00	11/1
	TATE BANK AND TRUST	8	\$2,625,005.09	0.03%	\$0.00	NA
	OMPANY		Ψ 2 ,0 2 2,002.09	0.05 /0	40.00	1,77
i -	TATE BANK AND TRUST		h 12 5 12 7 3 =	200	ho o o	
	OMPANY A STATE CHARTERED	2	\$436,125.87	0%	\$0.00	NA
	ANK				+	
	TATE BANK AND TRUST	_	¢1 274 027 77	0.010/	00000	RT A
	OMPANY, A STATE CHARTERED ANK	5	\$1,274,936.77	0.01%	אָט.טטן.	NA
		2	\$200.764.04	00/- 0	\$0.00	NA
<u> </u>	TATE BANK FINANCIAL		\$390,764.94	U% (վաս.սս	INA

STATE BANK OF DE KALB	2	\$416,788.03	0%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,017,000.00	0.01%	\$0.00	NA
STERLING NATIONAL BANK	9	\$3,300,302.45	0.03%	0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$683,570.00	0.01%	0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$870,654.01	0.01%	0 \$0.00	NA
STIFEL BANK AND TRUST	7	\$2,103,946.78	0.02%	0 \$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,156.59	0%	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	26	\$8,532,524.83	0.08%	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,010,219.29	0.01%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,100.00	0%	0 \$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$376,905.90	0%	0 \$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY	1	\$190,000.00	0%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	42	\$11,405,898.60	0.11%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA.	1	\$416,000.00	0%	0 \$0.00	NA
STOCKMAN OF BANK OF MONTANA	1	\$350,119.44	0%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$227,000.00	0%	0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$239,950.00	0%	0 \$0.00	NA
STONEBRIDGE HOME LOANS	4	\$1,511,900.00	0.01%	0 \$0.00	NA
STONEGATE BANK	1	\$360,000.00	0%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	129	\$41,599,500.94	0.41%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	2	\$839,000.00	0.01%	\$0.00	NA
STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,756.06	0%	0 \$0.00	NA
STRATEGIC MORTGAGE, LLC	4	\$976,247.41	0.01%	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$1,874,848.92	0.02%	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$2,901,563.50	0.03%	\$0.00	NA
SUBURBAN MORTGAGE INC	2	\$737,200.00	0.01%	0.00	NA

SUBU	RBAN MORTGAGE, INC.	1	\$412,335.70	0%	0 \$0.00	NA
	ESS MORTGAGE PARNTERS,					
	BA SMP MORTGAGE, INC., A	1	\$221,500.00	0%	0 \$0.00	NA
MI						
INC	ESS MORTGAGE PARTNERS,	1	\$260,421.19	0%	0 \$0.00	NA
	ESS MORTGAGE PARTNERS,					
	MICHIGAN CORPORATION	1	\$271,590.33	0%	0 \$0.00	NA
	ESS MORTGAGE PARTNERS,					
	BA SMP MORTGAGE INC A	1	\$204,691.24	0%	0 \$0.00	NA
MICH	IG					
	ESS MORTGAGE PARTNERS,	3	\$953,622.42	0.01%	0 \$0.00	NA
	MICHIGAN CORPORATION		Ψ,55,022.12	0.01 /6	υ ψυ.υυ	1171
	ESS MORTGAGE PARTNERS,	1	Φ 2 0.6.000.00	0.07	0 \$0.00	NT A
INC. L MI	OBA SMP MORTGAGE, INC., A	1	\$296,000.00	0%	0 50.00	NA
	ESS MORTGAGE PARTNERS,					
	A MICHIGAN CORPORATION	4	\$1,213,129.93	0.01%	0 \$0.00	NA
	RK FEDERAL CREDIT UNION	4	#204 000 00	000	0,00,00	NT A
A FED	ERAL CREDIT UNION	I	\$304,000.00	0%	0 \$0.00	NA
SUMM	IIT FUNDING ADVISORS LLC	1	\$242,617.57		0 \$0.00	
SUMM	IIT FUNDING ADVISORS, LLC	1	\$256,905.05		0 \$0.00	
SUMM	IIT FUNDING INC	2	\$338,513.72		0 \$0.00	
SUMM	IIT FUNDING, INC	10	\$2,902,595.97		0 \$0.00	
SUMM	IIT FUNDING, INC.	32	\$10,904,757.99		0 \$0.00	
SUMM	IIT FUNIDNG ADVISORS LLC	1	\$416,371.93		0 \$0.00	
	IIT HOME MORTGAGE, LLC	4	\$889,300.00	0.01%	0 \$0.00	NA
	IIT MORTGAGE		***	0 ~	0 00 00	
	ORATION A OREGON	1	\$305,250.00	0%	0 \$0.00	NA
	ORATION IIT MORTGAGE BANKERS	2	\$908,545.39	0.010%	0 \$0.00	NA
	IIT MORTGAGE BANKERS INC	4	\$1,904,080.00		0 \$0.00	
	IIT MORTGAGE BANKERS, INC	1	\$364,412.91		0 \$0.00	
	IIT MORTGAGE BANKERS, INC.	1	ψ304,412.71			
INC.	III WORTGAGE BANKERS,	6	\$1,953,841.17	0.02%	0 \$0.00	NA
	IIT MORTGAGE CORPORATIN	_	\$200.227.00	0 ~	0 00 00	27.4
A ORE	GON CORPORATION	1	\$290,225.00	0%	0 \$0.00	NA
SUMM	IIT MORTGAGE	5	\$1,570,447.44	0.02%	0 \$0.00	NA
CORP	ORATION	3	\$1,570,447.44	0.0270	0 30.00	NA
	IIT MORTGAGE	4	\$1,265,097.14	0.01%	0 \$0.00	NA
	ORATION A CORPORATION	•	41,200,07711	0.0176	σ φ σ ι σ σ	- 1,1.
	IIT MORTGAGE	10	¢5 000 470 05	0.050	0,00,00	NT A
	ORATION A OREGON ORATION	18	\$5,023,479.85	0.05%	U)3U.UU	NA
	IIT MORTGAGE					
	ORATION, A CORPORATION	8	\$2,500,292.62	0.02%	0 \$0.00	NA
	IIT MORTGAGE	1	\$415,073.89	0%	0 \$0.00	NA
	ORATION, A OREGON	-	,,-,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,	

CORPORATION					
SUMMIT MORTGAGE CORPORATION, A OREGON CORPROATION	1	\$232,000.00	0% (\$0.00	NA
SUMMIT POINT FINANCIAL GROUP INC.	1	\$364,000.00	0% (\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$61,500.00	0% (\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$206,674.23	0% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,128.33	0% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,537.65	0% (\$0.00	NA
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$305,000.00	0% (\$0.00	NA
SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$251,750.00		\$0.00	
SUNMARK FEDERAL CREDIT UNION	9	\$2,378,097.74	0.02%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0% (\$0.00	N/
SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$224,000.00		\$0.00	NA
SUNSET BANK & SAVINGS	2	\$682,980.01	0.01% (\$0.00	N/
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,400.00	0%	\$0.00	N.A
SUNSET BANK & SAVINGS, A STATE SAVI	1	\$164,500.00		\$0.00	N/
SUNSET BANK AND SAVINGS	2	\$523,006.20	0.01% (\$0.00	N.
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$311,530.08	0% (\$0.00	N.
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,419,059.09	0.01%	ļ .	
SUNSTREET MORTGAGE, LLC	3	\$662,629.21	0.01% (\$0.00	N.
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$200,700.00	0% (\$0.00	N
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$489,670.48	0%	\$0.00	NA
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$416,343.73	0%(\$0.00	N.
SUNTRUST MORTGAGE, INC.	1,043	\$310,105,418.47	3.03% (\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$871,394.91	0.01%	\$0.00	N.
	1	\$178,800.00	0% (\$0.00	N
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SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION					
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,000.00	0% (\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$416,357.96	0%	\$0.00	NA
SVI GROUP INC	1	\$246,611.28	0% (\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$572,500.00	0.01%	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$293,576.40	0% (\$0.00	NA
SYNERGY ONE LENDING, INC.	9	\$3,168,660.76	0.03%	\$0.00	NA
SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$294,056.43	0%	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$219,136.85	0% (\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,252,357.96	0.02%	\$0.00	NA
T. GRAHAM MORTGAGE INC.	1	\$315,000.00	0% (\$0.00	NA
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$139,798.29	0% (\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0% (\$0.00	NA
T.J. FINANCIAL INC.	10	\$3,347,422.35	0.03% (\$0.00	NA
T.J. FINANCIAL, INC.	16	\$5,366,226.94	0.05%	\$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$336,918.93	0% (\$0.00	NA
TAM LENDING CENTER	2	\$718,000.00	0.01%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	6	\$1,926,128.12	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	5	\$2,014,573.77	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,967,331.74	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP	1	\$616,739.08	0.01%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$314,621.70	0% (\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,994,250.73	0.03%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$831,054.67	0.01%	\$0.00	NA
	1	\$279,559.33	0% (\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP					
TBI MORTGAGE COMPANY	23	\$8,545,442.74	0.08%	0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	3				
TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,316,541.21	0.03%	0.00	NA
TBI MORTGAGE COMPANY.,	2	\$822,107.68			1 1
TCF NATIONAL BANK	41	\$8,454,178.81			+
TEXAS FIRST BANK	4	\$1,110,540.00	0.01%	0.00\$	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$404,415.43		0 \$0.00	
TEXAS LOAN STAR, INC.	1	\$290,102.55	0%(0 \$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$500,869.23	0%(0 \$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	3	\$827,438.28	0.01%	0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC	3	\$1,202,116.82	0.01%	0.00	NA
TEXAS SECURITY BANK	4	\$996,286.97			
TEXAS SECURITY BANK.	1	\$247,050.00	0% (0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,978.47		0 \$0.00	
TEXELL CREDIT UNION	1	\$295,500.00	0% (0 \$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$655,365.52	0.01%	0\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,938,293.78	0.02%	0 \$0.00	NA
THE HOME LENDING GROUP,LLC.	1	\$245,654.24	0% (0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$389,386.23	0%(0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,038,177.53	0.01%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	\$1,114,300.00	0.01%	0.00	NA
THE ANDERSON FINANCIAL GROUP INC A CORPORATION		\$579,100.91	0.01%	0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$416,400.00	0%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	, 1	\$265,066.84	0%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$759,312.64	0.01%	0.00	NA
THE ARLINGTON BANK	13	\$3,598,249.29	0.04% (00.00	NA

THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$235,000.00	0%	\$0.00	NA
THE BANK OF CANTON	1	\$332,452.63	0% (\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$303,001.13		\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$274,282.12	0% (\$0.00	NA
THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$441,000.00	0% (\$0.00	NA
THE CITIZENS BANK	2	\$491,378.82	0% (\$0.00	NA
THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$257,168.88	0% (\$0.00	NA
THE COMMERCE BANK ISAOA, A STATE BANK	1	\$170,730.88	0% (\$0.00	NA
THE COWBOY BANK OF TEXAS	6	\$1,832,525.07	0.02%	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	\$899,900.00			
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	14	\$4,140,788.45	0.04%	\$0.00	NA
THE EQUITABLE BANK, SSB	7	\$1,853,700.00	0.02%	\$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$670,086.75	0.01%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	11	\$2,836,722.13	0.03%	\$0.00	NA
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	3	\$718,478.68	0.01%	\$0.00	NA
THE FARMERS BANK	3	\$858,675.88	0.01% (\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$957,798.55	0.01%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,404,715.50	0.01%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,252,685.81	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$222,527.96	0% (\$0.00	NA
THE FIRST NATIONAL BANK OF DURANGO	2	\$608,573.76	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	5	\$1,425,491.57	0.01%	\$0.00	NA
THE FIRST STATE BANK	1	\$331,488.83	0% (\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$184,500.00		\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,517.46	0% (\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$547,778.26	0.01%	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	2	\$433,500.00	0% (\$0.00	NA

THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$305,000.00	0%	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	7	\$2,445,438.36	0.02%	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	2				
A BANKING CORPORATION	2	\$435,168.67	0%(\$0.00	NA
THE FREEDOM BANK OF VIRGINIA,	2	\$580,260.29	0.01%	90 00	NA
A BAN		\$360,200.29	0.01%	φυ.υυ	INA
THE FREEDOM BANK OF VIRGINIA,	1	\$588,180.45	0.01%	\$0.00	NA
A BANKING CORPORATION	1	·			
THE FREEDOM BANKOF VIRGINIA	1	\$403,700.00		\$0.00	
THE HOME LENDING GROUP, LLC	1	\$325,725.24		\$0.00	
THE HOME LENDING GROUP, LLC	2	\$745,311.91	0.01%	_	
THE HOME LENDING GROUP, LLC.	1	\$345,596.07	0% (\$0.00	NA
THE HORN FUNDING CORP, A	9	\$2,565,101.29	0.03%	\$0.00	NA
COLORADO CORPORATION				,	
THE JACKSBORO NATIONAL BANK	3	\$824,125.00	0.01%	\$0.00	NA
THE LENDER IS CHERRY CREEK MORTGAGE CO, INC.	1	\$359,412.85	0%	\$0.00	NA
THE LENDER IS GRAYSTANE MORTGAGAE LLC.	1	\$194,500.00	0%	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$466,708.92	0% (\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$285,300.00		\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$637,743.73	0.01%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$395,376.78	0% (\$0.00	NA
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$255,550.00	0% (\$0.00	NA
THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$250,721.09	0% (\$0.00	NA
THE MORTGAGE COMPANY	4	\$1,340,614.73	0.01%	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$580,739.43	0.01%	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$200,554.48	0% (\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,585,281.48			
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,595,687.32	0.02%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	4	\$879,651.00	0.01%	\$0.00	NA
THE MORTGAGE FIRM INC.A CORPORATION	1	\$415,000.00	0% (\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,142,434.35	0.01%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$526,593.69	0.01%	\$0.00	NA
CALIFORNIA CORFORATION					

1	\$221,000.00	0%	0 \$0.00	NA
1	\$411,150.00	0%	0 \$0.00	NA
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1	\$260,800.00	0%	0 \$0.00	NA
1				
1	\$365,161.70	0%	0 \$0.00	NA
4	\$890,500.00	0.01%	0\$0.00	NA
1	\$346,750.00	0%	0 \$0.00	NA
3	\$743,715.37	0.01%	0\$0.00	NA
2	\$640,227.95	0.01%	0,00	NA
2	\$582,171.87	0.01%	0 \$0.00	NA
2	\$788,987.25	0.01%	0 \$0.00	NA
1	\$297,809.68	0%	0 \$0.00	NA
1	\$273,000.00	0%	0 \$0.00	NA
3	\$456,231.63	0%	0\$0.00	NA
2	\$781,929.27			NA
1	\$415,345.30	0%	0 \$0.00	NA
1	\$348,435.71	0%	0 \$0.00	NA
3	\$853,000.00	0.01%	0 \$0.00	NA
2	\$626,600.00	0.01%	0 \$0.00	NA
1	\$189,700.00	0%	0 \$0.00	NA
	6 1 1 1 1 1 1 4 1 3 2 2 2 1 1 3	1 \$411,150.00 3 \$968,313.23 6 \$1,720,060.92 1 \$314,525.57 1 \$291,460.58 1 \$211,500.00 1 \$416,329.27 5 \$1,672,905.33 1 \$260,800.00 1 \$346,750.00 1 \$346,750.00 3 \$743,715.37 2 \$640,227.95 2 \$582,171.87 2 \$788,987.25 1 \$297,809.68 1 \$273,000.00 3 \$456,231.63 2 \$781,929.27 1 \$415,345.30 1 \$348,435.71 3 \$853,000.00 2 \$626,600.00	1 \$411,150.00 0% 3 \$968,313.23 0.01% 6 \$1,720,060.92 0.02% 1 \$314,525.57 0% 1 \$291,460.58 0% 1 \$211,500.00 0% 1 \$416,329.27 0% 5 \$1,672,905.33 0.02% 1 \$260,800.00 0% 1 \$365,161.70 0% 4 \$890,500.00 0.01% 1 \$346,750.00 0% 3 \$743,715.37 0.01% 2 \$640,227.95 0.01% 2 \$788,987.25 0.01% 1 \$297,809.68 0% 1 \$273,000.00 0% 2 \$781,929.27 0.01% 1 \$348,435.71 0% 2 \$781,929.27 0.01% 3 \$853,000.00 0.01% 2 \$626,600.00 0.01% 2 \$626,600.00 0.01%	1 \$411,150.00 0% 0 \$0.00 3 \$968,313.23 0.01% 0 \$0.00 6 \$1,720,060.92 0.02% 0 \$0.00 1 \$314,525.57 0% 0 \$0.00 1 \$291,460.58 0% 0 \$0.00 1 \$211,500.00 0% 0 \$0.00 1 \$416,329.27 0% 0 \$0.00 5 \$1,672,905.33 0.02% 0 \$0.00 1 \$260,800.00 0% 0 \$0.00 1 \$365,161.70 0% 0 \$0.00 4 \$890,500.00 0.01% 0 \$0.00 3 \$743,715.37 0.01% 0 \$0.00 2 \$640,227.95 0.01% 0 \$0.00 2 \$788,987.25 0.01% 0 \$0.00 1 \$297,809.68 0% 0 \$0.00 1 \$273,000.00 0% 0 \$0.00 2 \$781,929.27 0.01% 0 \$0.00 3 \$456,231.63 0% 0 \$0.00 1 \$348,435.71 0% 0 \$0.00 2 \$626,600.00 0.01% 0 \$0.00 2 \$626,600.00 0.01% 0 \$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$292,542.90	0%(\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$359,830.95	0%(\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$263,584.52	0%	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$156,758.27	0% (\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC, LIM	1	\$207,572.82		\$0.00	
Γ <u> </u>	TIAA-CREF TRUST COMPANY, FSB	7	\$1,241,940.23	0.01% (\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$260,210.84		\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,363.92	0% (\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$219,087.47	0% (\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,134.33	0% (\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$346,479.82	0% (\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	\$303,000.00		\$0.00	
	TJ FINANCIAL INC	1	\$610,079.74	0.01%	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,668,904.22	0.02%	\$0.00	NA
	TJC MORTGAGE INC.	1	\$176,700.00	0% (\$0.00	NA
	TJC MORTGAGE, INC.	5	\$1,363,640.00	0.01% (\$0.00	NA
	TODAY LENDING LLC	1	\$217,272.26	0% (\$0.00	NA
	TODAY S LOAN SOLUTIIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$417,000.00		\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$208,590.36	0% (\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,670.16	0% (\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,686.72	0% (\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$416,371.93	0% (\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$500,000.00		\$0.00	
	TOP ONE MORTGAGE, L.L.C.	3	\$869,600.00	0.01%	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$970,496.73	0.01%	\$0.00	NA
	COMPANI	2	\$723,445.73	0.01%	\$0.00	NA

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,733,539.75	0.02%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	2	\$593,099.00	0.01%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$288,000.00	0%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	3	\$881,596.58	0.01%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	7	\$1,971,697.11	0.02%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$1,066,317.90	0.01%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION. A CORPORATION	1	\$399,226.82	0%	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	2	\$649,405.36	0.01%	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$229,727.89	0% (\$0.00	NA
TOWNBANK MORTGAGE	1	\$413,581.91	0%	\$0.00	NA
TOWNBANK NORTGAGE A CORPORATION	1	\$272,650.00	0%	\$0.00	
TOWNE BANK	2	\$774,611.24	0.01%	\$0.00	NA
TOWNE BANK A CORPORATION	1	\$257,685.16	0%	\$0.00	NA
TOWNE BANK MORTGAGE	4	\$1,342,989.25	0.01%	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORAITON	2	\$466,494.55	0%	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	8	\$2,721,373.80	0.03%	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$271,222.48	0%	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	2	\$569,428.96	0.01%	\$0.00	NA
TOWNE MORTGAGE	5	\$1,534,991.78	0.01%	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,168,058.90	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$554,446.37	0.01%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	5	\$1,746,059.47	0.02%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$335,493.93	0%(\$0.00	NA
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TOWNE MORTGAGE OF THE CAROLINAS,	1	\$411,337.31	0%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0% (\$0.00	NA
TOWNEBANK	16	\$5,098,163.19	0.05%	\$0.00	NA
TOWNEBANK MORTAGE, A CORPORATION	1	\$263,100.69	0% (\$0.00	NA
TOWNEBANK MORTGAGE	32	\$10,656,594.38	0.1%	\$0.00	NA
TOWNEBANK MORTGAGE A CORP	1	\$259,091.61	0%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	53	\$16,444,504.73	0.16%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORRTION	1	\$269,593.34	0% (\$0.00	NA
TOWNEBANK MORTGAGE BANK	1	\$287,387.01	0%	\$0.00	NA
TOWNEBANK MORTGAGE,	1	\$393,080.40	0% (\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,554,401.02	0.02%	\$0.00	NA
TOWNEBANK, MORTGAGE, A CORPORATION.	1	\$363,427.15	0%	\$0.00	NA
TOWNEBANK.	1	\$400,676.65	0%	\$0.00	NA
TRADITION MORTGAGE LLC	3	\$968,043.05	0.01%	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$3,795,055.47	0.04%	\$0.00	NA
TRADITION MORTGAGE, LLC	6	\$1,769,639.37	0.02%	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,652.08	0% (\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$671,560.20	0.01%	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$278,000.00	0% (\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$395,000.00	0% (\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	7	\$2,074,677.73	0.02%	\$0.00	NA
TRADITIONAL HOME MORTGAGE INC	1	\$227,000.00	0% (\$0.00	NA
TRADITIONAL MORTGAGE, LLC	2	\$830,048.93	0.01%	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES, INC	1	\$624,099.48	0.01%	\$0.00	NA
TRI POINTE CONNECT, LLC	1	\$360,000.00	0% (\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$232,126.04	0%	\$0.00	NA

TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$187,710.54	0%	\$0.00	NA
TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C	1	\$269,485.21	0% (\$0.00	NA
TRIDENT MORTGAGE COMPANY ,LP	1	\$245,100.00	0%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	34	\$10,437,834.31	0.1%	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$379,288.95	0%	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$330,978.30	0% (\$0.00	NA
TRIUMPH BANK	1	\$403,335.93	0%	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORP	3	\$935,011.80	0.01%	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$972,404.18	0.01%	\$0.00	NA
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$787,416.12	0.01%	\$0.00	NA
TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0%	\$0.00	NA
TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$411,052.05	0%	\$0.00	NA
TROJAN HOME LOANS, INC.	1	\$452,347.31	0%	\$0.00	NA
TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$1,169,287.60	0.01%	\$0.00	NA
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,704.88	0%	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	5	\$1,351,481.79	0.01%	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$234,833.08	0%	\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,300.00	0% (\$0.00	NA
TRUSTLINE MORTGAGE INC.	3	\$1,151,000.00	0.01%	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	150	\$29,935,732.78	0.29%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	2	\$703,579.27	0.01%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$398,711.43	0%	\$0.00	NA
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORTATION	1	\$396,987.82	0% (\$0.00	NA
TUCKER MORTGAGE LLC	10	\$2,167,167.24	0.02%		
TUCKER MORTGAGE, LLC	2	\$656,900.00	0.01%		
TUSCALOOSA CREDIT UNION	1	\$165,000.00	0%	\$0.00	NA
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$455,243.48		\$0.00	
U.S. BANK N.A.	657	\$187,440,855.49	1.83%	\$0.00	NA

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τ	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$440,712.44	0% (\$0.00	NA
Ţ	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION.	1	\$270,314.50	0% (\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$408,106.72	0% (\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$524,400.00			
	UBS AG, TAMPA BRANCH	2	\$220,356.52		\$0.00	
Ţ	UMB BANK	1	\$397,144.19	0% (\$0.00	NA
Ţ	UMB BANK N.A.	_1	\$201,289.60	0% (\$0.00	
	UMB BANK, N.A.	_1	\$287,546.75		\$0.00	
Ţ	UMB BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0%	\$0.00	NA
Ţ	UMB BANK,NA	1	\$344,000.00	0% (\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0% (\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0% (\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$364,100.00	0% (\$0.00	NA
C	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$201,400.00	0% (\$0.00	NA
Ţ (UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$374,422.62	0% (\$0.00	NA
		6	\$1,059,124.33	0.01%	\$0.00	NA
Ţ	UNION BANK AND TRUST CO., A CORPORATION	1	\$172,222.54		\$0.00	
	UNION BANK AND TRUST COMPANY	5	\$1,561,329.27	0.02%	\$0.00	NA
Ţ	UNION CAPITAL MORTGAGE CORP	1	\$259,572.63	0% (\$0.00	NA
C	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$647,518.77	0.01%	\$0.00	NA
Ţ	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$902,810.00	0.01%	\$0.00	NA
Ţ	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,000.00	0% (\$0.00	NA
Ţ	UNION MORTGAGE GROUP	1	\$323,490.10	0% (\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$831,500.00	0.01%	\$0.00	NA
Ţ	UNION MORTGAGE GROUP, INC	1	\$236,550.00	0% (\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$1,359,764.50	0.01%	\$0.00	NA
(CORTORATION					
	CORPORATION UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION UNION BANK UNION BANK AND TRUST CO., A CORPORATION UNION BANK AND TRUST COMPANY UNION CAPITAL MORTGAGE CORP UNION CAPITAL MORTGAGE CORPORATION UNION COMMUNITY BANK A STATE CHARTERED BANK UNION MORTGAGE GROUP UNION MORTGAGE GROUP INC A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC	1 1 6 1 5 1 2 3 1 1 2 1	\$201,400.00 \$374,422.62 \$1,059,124.33 \$172,222.54 \$1,561,329.27 \$259,572.63 \$647,518.77 \$902,810.00 \$216,000.00 \$323,490.10 \$831,500.00 \$236,550.00	0% (0% (0.01% (0.02% (0.01% (0.01% (0.01% (0% (0% (0.01% (0% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$551,568.00	0.01%	\$0.00	NA
U	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$846,655.03	0.01%	\$0.00	NA
U	JNION MORTGGAE GROUP, INC.	1	\$625,500.00	0.01%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$2,980,283.53	0.03%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT	1	\$235,000.00	0%(\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,870,146.00	0.07%	\$0.00	NA
U	UNITED BANK	1	\$205,066.43	0% (\$0.00	NA
U	UNITED BANK INC	1	\$230,037.40	0% (\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	7	\$2,209,037.85	0.02%	\$0.00	NA
	UNITED BANK,A STATE CHARTERED COMMERCIAL BANK	1	\$255,597.12	0%	\$0.00	NA
	INITED COMMUNITY MORTGAGE ERVICES	1	\$228,807.60	0%	\$0.00	NA
F	UNITED FIDELITY BANK, TEDERALLY CHARTERED SAVINGS BANK	1	\$385,700.00	0% (\$0.00	NA
F	UNITED FIDELITY BANK, TEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	0% (\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$549,632.59	0.01%	\$0.00	NA
U	UNITED FIDELITY FUNDING CORP.	2	\$915,289.74	0.01%	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., MISSOURI CORPORATION	1	\$370,465.45	0%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., MISSOURI CORPORATION	2	\$647,635.45	0.01%	\$0.00	NA
U	INITED HOME LOAN, INC	1	\$416,500.00		\$0.00	
U	INITED HOME LOANS	2	\$600,257.35	0.01%		
U	INITED HOME LOANS ,INC	1	\$374,800.00		\$0.00	
U	INITED HOME LOANS INC	1	\$386,000.00	0% (\$0.00	NA
	UNITED HOME LOANS INC AN LLINOIS CORPORATION	3	\$759,056.28	0.01%	\$0.00	NA
U	INITED HOME LOANS INC.,	1	\$263,583.80	0% (\$0.00	NA
U	INITED HOME LOANS, INC	11	\$3,405,060.98	0.03%	\$0.00	NA
U	INITED HOME LOANS, INC.	9	\$2,864,809.79	0.03%	\$0.00	NA
U	INITED HOME LOANS, INC.,	1	\$309,700.00	0% (\$0.00	NA
	UNITED HOME LOANS, INC., AN LLINOI	1	\$343,127.20	0%	\$0.00	NA
U	INITED HOME LOANS, INC., AN	2	\$800,395.67	0.01%	\$0.00	NA

ILLINOIS CORPORATION					
UNITED HOME LOANS,INC	1	\$234,000.00	0%	0 \$0.00	NA
UNITED HOME LOANS,INC.,	1	\$372,000.00	0%	0\$0.00	NA
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$310,252.34	0%	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$2,151,530.79	0.02%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$414,278.82	0%	\$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$307,500.00	0%	\$0.00	NA
UNITED MUTUAL FUNDING CORP	4	\$1,351,000.00	0.01%	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,078,000.00	0.01%	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	6	\$1,876,630.24	0.02%	0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,371.93	0%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$284,570.75	0% (\$0.00	NA
UNITED PREMIER FUNDING, LLC	1	\$222,656.66	0%	\$0.00	NA
UNITED SAVINGS BANK	3	\$1,064,784.57	0.01%	\$0.00	NA
UNITY BANK	1	\$301,264.64	0%	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$416,371.94	0%	\$0.00	NA
UNITY MORTGAGE A LIMITED LIABILITY CORP	1	\$235,440.00	0%	\$0.00	NA
UNIVERISTY LENDING GROUP, LLC	1	\$265,063.59	0%	0.00\$	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$405,365.14	0%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN	1	\$312,809.14	0%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,202,617.91	0.01%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	\$3,230,904.77	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$398,630.69	0% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,173,690.12	0.01%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$285,993.59	0%	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,856.09	0%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$252,942.29	0% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,091,180.91	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$639,266.72	0.01%	\$0.00	NA
UNIVERSAL LENDING CORP	1	\$228,655.10	0% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	27	\$7,827,199.79	0.08%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	\$762,000.00	0.01%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$719,338.70	0.01%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$381,395.94	0% (\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$291,119.02	0% (\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,071,515.30	0.01%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$329,910.38	0% (\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	7	\$1,802,970.70	0.02%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U	1	\$136,000.00	0% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE	1	\$110,105.00	0% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	71	\$18,621,865.00	0.18%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$251,600.00	0% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER	1	\$323,486.00	0% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$161,731.04	0%(\$0.00	NA
UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$288,000.00	0%(\$0.00	NA

1	\$224,630.17	0%(\$0.00	NA
6	\$1,841,476.00	0.02%	\$0.00	NA
1	\$134,563,13	0% (\$0.00	NA
1	\$240,000.00			
1	\$280,000.00	0% (\$0.00	NA
2	\$567,904.83	0.01%	\$0.00	NA
1	\$407,780.82	0% (\$0.00	NA
6	\$1,424,667.85			
1	\$289,000.00			
1	\$291,500.00	0% (\$0.00	NA
1	\$385,000.00			
867	\$242,840,558.23			
1	·			
2	·			
1	\$322,500.00	0% (\$0.00	NA
1	\$172,528.05			
1	\$355,413.41	0% (\$0.00	NA
1	\$278,775.11	0% (\$0.00	NA
1	\$212,946.00			
5	\$2,039,000.00			
7	. , ,			
1	\$416,385.67	0% (\$0.00	NA
1	\$237,126.22			
1	·			
1	·		+	
12				
1	\$285,000.00	0% (\$0.00	NA
1	\$349,424.70	0%	\$0.00	NA
2	\$508,115.22			
1	\$184,889.35	0% (\$0.00	NA
2	\$727,238.80			
4	\$828,740.47	0.01%	\$0.00	NA
	1 1 1 2 1 6 1 1 1 867 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,841,476.00 1 \$134,563.13 1 \$240,000.00 1 \$280,000.00 2 \$567,904.83 1 \$407,780.82 6 \$1,424,667.85 1 \$289,000.00 1 \$291,500.00 1 \$385,000.00 867 \$242,840,558.23 1 \$319,496.39 2 \$630,407.22 1 \$322,500.00 1 \$172,528.05 1 \$355,413.41 1 \$278,775.11 1 \$212,946.00 5 \$2,039,000.00 7 \$1,803,509.00 1 \$416,385.67 1 \$237,126.22 1 \$204,697.99 1 \$225,800.00 4 \$1,065,405.12 1 \$2,036,000.00 1 \$349,424.70 2 \$508,115.22 1 \$184,889.35 2 \$727,238.80	6 \$1,841,476.00 0.02% 0 1 \$134,563.13 0% 0 1 \$240,000.00 0% 0 1 \$280,000.00 0% 0 2 \$567,904.83 0.01% 0 1 \$407,780.82 0% 0 6 \$1,424,667.85 0.01% 0 1 \$289,000.00 0% 0 1 \$289,000.00 0% 0 1 \$291,500.00 0% 0 1 \$385,000.00 0% 0 1 \$319,496.39 0% 0 2 \$630,407.22 0.01% 0 1 \$322,500.00 0% 0 1 \$372,528.05 0% 0 1 \$355,413.41 0% 0 1 \$278,775.11 0% 0 5 \$2,039,000.00 0.02% 0 7 \$1,803,509.00 0.02% 0 7 \$1,803,509.00 0.02% 0 1 \$237,126.22 0% 0 1 \$225,800.00 0% 0 1 \$225,800.00 0% 0 1 \$237,126.22 0% 0 1 \$234,697.99 0% 0 1 \$225,800.00 0% 0 1 \$2385,000.00 0% 0 1 \$2385,000.00 0% 0 1 \$349,424.70 0% 0 2 \$508,115.22 0% 0 1 \$349,424.70 0% 0 2 \$508,115.22 0% 0 1 \$184,889.35 0% 0 2 \$727,238.80 0.01% 0	6 \$1,841,476.00 0.02% 0 \$0.00 1 \$134,563.13 0% 0 \$0.00 1 \$240,000.00 0% 0 \$0.00 2 \$567,904.83 0.01% 0 \$0.00 1 \$407,780.82 0% 0 \$0.00 1 \$289,000.00 0% 0 \$0.00 1 \$289,000.00 0% 0 \$0.00 1 \$289,000.00 0% 0 \$0.00 1 \$281,500.00 0% 0 \$0.00 867 \$242,840,558.23 2.37% 0 \$0.00 1 \$319,496.39 0% 0 \$0.00 1 \$319,496.39 0% 0 \$0.00 1 \$325,500.00 0% 0 \$0.00 1 \$325,500.00 0% 0 \$0.00 1 \$325,413.41 0% 0 \$0.00 1 \$278,775.11 0% 0 \$0.00 1 \$212,946.00 0% 0 \$0.00 1 \$2212,946.00 0% 0 \$0.00 1 \$237,126.22 0% 0 \$0.00 1 \$237,126.22 0% 0 \$0.00 1 \$237,126.22 0% 0 \$0.00 1 \$23,680,951.49 0.04% 0 \$0.00 1 \$285,000.00 0% 0 \$0.00 1 \$285,000.00 0% 0 \$0.00 1 \$234,446,457.99 0% 0 \$0.00 1 \$233,680,951.49 0.04% 0 \$0.00 2 \$508,115.22 0% 0 \$0.00 2 \$508,115.22 0% 0 \$0.00 2 \$508,115.22 0% 0 \$0.00 2 \$508,115.22 0% 0 \$0.00 2 \$508,115.22 0% 0 \$0.00 2 \$727,238.80 0.01% 0 \$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	3	\$511,784.76	0%	0 \$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$612,715.91	0.01%	0 \$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$312,300.00	0%	0 \$0.00	NA
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$290,000.00	0%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	12	\$3,796,169.00	0.04%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	28	\$7,869,013.35	0.08%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,992.39	0.01%	0 \$0.00	NA
	VAN DYN MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	0%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$512,020.00	0.01%	0 \$0.00	NA
	VANGUARD FUNDING LLC	5	\$1,394,800.00	0.01%	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$262,068.52	0%	0 \$0.00	NA
	VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY.	1	\$394,250.00	0%	0 \$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$908,132.89	0.01%	0 \$0.00	NA
	VBA MORTGAGE, LLC A VIRGINIA LLC	1	\$373,012.04	0%	0 \$0.00	NA
	VBS MORTGAGE , LLC	1	\$300,734.33	0%	0 \$0.00	NA
•	VBS MORTGAGE LLC	1	\$255,673.70	0%	0 \$0.00	NA
•	VBS MORTGAGE, LLC	3	\$668,426.96	0.01%	0 \$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$724,315.54			
•	VBS MORTGAGE,LLC	1	\$265,050.00		0 \$0.00	
	VENTURA COUNTY CREDIT UNION	1	\$316,800.64	0%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,306.10	0%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$699,407.81	0.01%	0 \$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$226,256.00	0%	0 \$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0%	0 \$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.01%	0 \$0.00	NA
	VERITAS FUNDING,	1	\$155,759.81	0%	0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$923,560.82	0.01%	0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED	2	\$503,019.96	0%	0 \$0.00	NA
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LIABILITY COMPANY					
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$628,486.13	0.01%	\$0.00	NA
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$317,101.96	0%	\$0.00	NA
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$222,898.66	0%	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$621,487.53	0.01%	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,947,010.20	0.03%	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$393,379.93	0% (\$0.00	NA
VICTORIAN FINANCE LLC	11	\$2,643,977.51	0.03%	\$0.00	NA
VICTORIAN FINANCE, LLC	3	\$756,133.10	0.01%		
VICTORY COMMUNITY BANK	1	\$192,302.00	0% (\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$513,661.00	0.01%	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	3	\$834,203.74	0.01%	1	
VILLAGE MORTGAGE COMPANY	10	\$2,720,621.40	0.03%	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	15	\$4,656,300.75	0.05%	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$531,179.38	0.01%	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$415,000.00	0% (\$0.00	NA
VIP MORTGAGE INC	4	\$1,259,755.00	0.01%	\$0.00	NA
VIP MORTGAGE, INC	1	\$325,685.00	0% (\$0.00	NA
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$394,049.90	0% (\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$377,530.52	0% (\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$347,975.10	0% (\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$894,404.86	0.01%	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,916,615.55	0.02%	\$0.00	NA
VP PARTNERS ,INC.	1	\$416,342.58	0%	\$0.00	NA
VP PARTNERS INC	1	\$412,500.00	0%	\$0.00	NA
VP PARTNERS, INC	1	\$371,382.07		\$0.00	1
VP PARTNERS, INC.	1	\$414,346.88	0% (\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY FUND	3	\$1,253,301.24	0.01%	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$191,000.00	0%	\$0.00	NA
VP PARTNERS,INC	1	\$404,376.43	0%	\$0.00	NA

VP PARTNERS,INC.	1	\$291,000.00	0% (\$0.00	NA
VP PARTNERS,INC.DBA B	ACK BAY 1	\$399,384.12		\$0.00	
FUNDIN	1	\$399,364.12			NA
VUE COMMUNITY CREDI		\$488,846.60	0% (\$0.00	NA
WALL FINANCIAL , INC. I WINPRIME LENDING, A C COR		\$643,858.09	0.01%	\$0.00	NA
WALL FINANCIAL INC.	3	\$1,311,158.46	0.01%	\$0.00	NA
WALL FINANCIAL, INC. D WINPRIME LENDING, A C CORP		\$274,557.68	0%(\$0.00	NA
WALL STREET MORTGAC BANKERS LTD DBA POWI EXPRESS, A CORPOR		\$543,750.00	0.01% (\$0.00	NA
WALLICK & VOLK, INC.	3	\$647,108.04	0.01%	\$0.00	NA
WALLICK + VOLK, INC.	4	\$1,223,048.83	0.01%	\$0.00	NA
WALLICK AND VOLK INC	8	\$1,627,996.00	0.02%	\$0.00	NA
WALLICK AND VOLK, INC	C 1	\$231,734.44	0% (\$0.00	NA
WALLICK AND VOLK, INC	C. 4	\$948,159.08	0.01%	\$0.00	NA
WARD KILDUFF MORTGA	GE LLC 6	\$1,697,250.00	0.02%	\$0.00	NA
WARSAW FEDERAL SAVI LOAN ASSOCIATION A FE SAVINGS		\$251,811.69	0%(\$0.00	NA
WASHINGTON FIRST MOI LOAN CORPORATION, A WASHINGTON COR	RTGAGE 1	\$155,000.00	0% (\$0.00	NA
WASHINGTON TRUST BA	NK 2	\$539,569.17	0.01% (\$0.00	NA
WASHINGTON TRUST MC COMPANY LLC					
WASHINGTONFIRST MOR CORPORATION	TGAGE 5	\$1,921,711.18			NA
WASHITA MORTGAGE IN	C 1	\$316,789.64	0% (\$0.00	NA
WATERFORD BANK NA COMMERCIAL BANK	1	\$284,050.00	0%	\$0.00	NA
WATERMARK CAPITAL IN	NC 8	\$3,185,569.71	0.03%	\$0.00	NA
WATERMARK CAPITAL IN CALIFORNIA CORPORATI		\$386,890.15	0%	\$0.00	NA
WATERMARK CAPITAL IN CALIFORNIA CORPORATI	· ·	\$338,000.00	0%	\$0.00	NA
WATERMARK CAPITAL, I	NC. 2	\$777,175.39	0.01%	\$0.00	NA
WATERMARK CAPITAL, I CALIFORNIA CORPORATI	′	\$580,750.00	0.01%	\$0.00	NA
WATERSTONE MORTGAC CORPORATION	GE 3	\$918,473.51	0.01%	\$0.00	NA
WATERSTONE MORTGAC CORPORATION A CORPOR	ı y	\$2,491,737.50	0.02%	\$0.00	NA
WATERSTONE MORTGAG	SE 10	\$3,161,560.81	0.03%	\$0.00	NA

CORPORATION, A CORPORATION					
WATERSTONE MORTGAGE	1	¢197 /22 90	007-	0\$0.00	NA
CORPORATION, A CORPORATION.	1	\$187,432.80	0%	0.00	NA
WATSON MORTGAGE CORP.	1	\$127,800.00		0.00\$	NA
WEICHERT FINANCIAL SERVICES	1	\$333,063.42	0%	0.00\$	NA
WEICHERT FINANCIAL SERVICES A	1	\$415,656.65	0%	\$0.00	NA
CORPORATION	•	Ψ113,030.03	0 70	υψυ.υυ	1 17 1
WELCOME HOME FINANCE, LP, A	2	\$522,929.65	0.01%	\$0.00	NA
LIMITED PARTNERSHIP					
WELLESLEY BANK	8	\$2,576,129.69	0.03%	_	
WELLS BANK	1	\$272,671.06	-	0 \$0.00	
WELLS FARGO BANK NA	3	\$416,129.47		0 \$0.00	
WELLS FARGO BANK, N.A.	1,564	\$493,671,498.54	4.82%	_	
WESBANCO BANK, INC.	1	\$261,062.72	0%	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$612,875.53	0.01%	0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	4	\$1,752,954.37	0.02%	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$187,704.13	0%	\$0.00	NA
WEST ONE CAPITAL GROUP INC.	11	\$3,276,470.16	0.03%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	7	\$1,536,025.00	0.02%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$201,875.00	0%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$323,500.00	0%	0 \$0.00	NA
WEST TOWN BANK & TRUST	2	\$678,072.54	0.01%	0.00	NA
WEST TOWN BANK & TRUST A STATE BANK	1	\$220,000.00	0%	\$0.00	NA
WEST TOWN BANK AND TRUST	2	\$750,382.29	0.01%	0\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$204,000.00		0\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	5	\$1,485,051.47	0.01%	\$0.00	NA
WESTERN SECURITY BANK	1	\$280,991.31	0%	0\$0.00	NA
WESTERN BANCORP	7	\$3,173,674.81	0.03%		
WESTERN EXPRESS LENDING	1	\$500,000.00	-	0\$0.00	NA
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$625,000.00			
WESTERN EXPRESS LENDING, INC.	3	\$1,458,664.49	0.01%	0\$0.00	NA
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$318,000.00		0 \$0.00	
WESTERN SECURITY BANK	1	\$292,000.00	0%	0\$0.00	NA
	1	\$281,463.17		0 \$0.00	
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WESTERN SECURITY BANK DIVISION OF GLACIER BANK					
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$617,014.99	0.01% (\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$242,320.60	0% (\$0.00	NA
WESTERN STATE BANK A CORPORATION	1	\$208,600.00	0% (\$0.00	NA
WESTERN STATE BANK, A CORPORATION	7	\$2,151,276.84	0.02%		
WESTERN VISTA FCU	1	\$417,000.00	0% (\$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$179,716.72	0%	\$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$310,011.35	0% (\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$1,030,942.09	0.01%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,700.00	0%	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,680,766.00	0.02%	\$0.00	NA
WESTWOOD MORTGAGE INC.	1	\$414,361.04	0% (\$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,634.89	0% (\$0.00	NA
WHITNEY BANK	9	\$2,898,374.64	0.03% (\$0.00	NA
WHITNEY BANK DBA	1	\$319,485.29	0% (\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK	3	\$971,313.65	0.01%	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,245,000.00	0.01%	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORP	1	\$211,687.68	0% (\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	10	\$2,870,746.33	0.03%	\$0.00	NA
WHITNEY BANK,	1	\$374,409.83	0% (\$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$790,853.07	0.01%	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION.	1	\$300,688.21	0%	\$0.00	NA
WHOLESALE CAITAL CORPORATION A CORPORATION	1	\$222,656.66	0% (\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$392,214.15	0% (\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	17	\$5,847,434.86	0.06%	\$0.00	NA
	2	\$557,937.48	0.01%	\$0.00	NA

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WHOLESALE CAPITAL CORPORATION					
WILLAMETTE VALLEY BANK	1	\$318,250.00	0%	0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	14	\$3,752,011.68	0.04%	0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$390,662.15	0%	0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC	4	\$1,332,079.20	0.01%	0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC.	2	\$778,016.34	0.01%	0 \$0.00	NA
WILLIAM LYON MORTGAGE,LLC	2	\$698,913.68	0.01%	0 \$0.00	NA
WILLIAM LYON ORTGAGE, LLC	1	\$399,384.12		0 \$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$372,000.00	0%	0 \$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO	1	\$552,647.79			
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$2,018,544.66	0.02%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$241,102.92	0%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C		\$246,736.71	0%	0 \$0.00	NA
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	12	\$2,870,748.41	0.03%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	4	\$957,635.93	0.01%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,245,059.26	0.01%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$239,352.26	0%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY	5	\$1,805,359.24	0.02%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$747,715.17	0.01%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$734,949.17	0.01%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$269,565.72	0%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,830.00	0.01%	0 \$0.00	NA
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DBA WSFS	2	\$508,616.54	0% (\$0.00	NA
	1	\$299,527.87	0% (\$0.00	NA
	1	\$192,509.61	0% (\$0.00	NA
ANY A KENTUCKY	4	\$652,900.00	0.01%	\$0.00	NA
K & TRUST	1	\$292,139.52	0%	\$0.00	NA
D MORTGAGE GROUP	2	\$433,500.00	0%	\$0.00	NA
	1	\$417,000.00	0%(\$0.00	NA
	1	\$244,397.61	0% (\$0.00	NA
	1	\$211,680.69	0% (\$0.00	NA
	3	\$389,038.85	0% (\$0.00	NA
•	1	\$295,920.00	0%	\$0.00	NA
*	33	\$10,160,198.90	0.1%	\$0.00	NA
	9	\$2,163,220.96	0.02%	\$0.00	NA
LLC,	26	\$7,551,775.00	0.07%	\$0.00	NA
NCIAL, INC.	4	\$1,082,349.03	0.01%	\$0.00	NA
	1	\$252,000.00	0%	\$0.00	NA
N, A CALIFORNIA	4	\$1,720,853.56	0.02%	\$0.00	NA
MORTGAGE	1	\$148,929.30	0%	\$0.00	NA
MORTGAGE LLP	2	\$462,099.33	0%	\$0.00	NA
MORTGAGE, L.L.P.	1	\$182,738.87	0%	\$0.00	NA
MORTGAGE, LLP	25	\$6,750,187.74	0.07%	\$0.00	NA
	2	\$677,375.92	0.01%	\$0.00	NA
	I SAVINGS FUND DBA WSFS A FE I SAVINGS FUND DBA WSGS I SAVINGS FUND DBA FUND DBANK AND ANY A KENTUCKY IN LIC DBA FIRST EXAS LIMITED UP LLC DBA FIRST EXAS LIMITED UP LLC DBA FIRST EXAS LIMITED ORTGAGE A DIVISION FON BANK AND TRUST ORTGAGE, A DIVISION FON BANK AND TRUST ORTGAGE, A DIVISION FON BANK AND TRUST ORTGAGE N LLC, NCIAL, INC. E CREDIT N C	A FE I SAVINGS FUND D DBA WSGS I SAVINGS FUND D DBA WSGS I SAVINGS FUND D DBA, AFEDERAL I MUIR BANK AND ANY A KENTUCKY I D MORTGAGE GROUP UP LLC DBA FIRST EXAS LIMITED UP LLC DBA FIRST EXAS LIMITED I UP LLC DBA FIRST EXAS LIMITED I ORTGAGE A DIVISION FON BANK AND TRUST ON	SAVINGS FUND SAVI	DBA WSFS	DBA WSFS

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,961,700.00	0.02% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$468,000.00	0% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	18	\$6,984,116.00	0.07% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,693,053.41	0.03% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,199,504.12	0.01% 0 \$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$406,087.00	0% 0 \$0.00	NA
	WYOMING BANK	1	\$406,810.40	0% 0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$415,627.28	0% 0 \$0.00	NA
	WYOMING BANK AND TRUST	1	\$313,868.43	0% 0 \$0.00	NA
	YELLOWSTONE BANK	5	\$1,510,634.03	0.01% 0 \$0.00	NA
	YELLOWSTONE BANK, THE	1	\$324,851.65	0% 0 \$0.00	NA
	YORK TRADITIONS BANK	2	\$535,133.04	0.01% 0 \$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0% 0 \$0.00	NA
	Unavailable	7	\$2,241,895.14	5.14% 0 \$0.00	NA
Total		34,526	\$10,238,418,614.67	100% 0 \$0.00	
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31418CEG5	1ST COLONIAL COMMUNITY BANK	1	\$112,150.00	0.01% 0 \$0.00	NA
	1ST SOURCE BANK	3	\$501,175.82	0.05% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.03% 0 \$0.00	NA
	A PLUS MORTGAGE LLC	1	\$128,000.00	0.01% 0 \$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$179,910.00	0.02% 0 \$0.00	NA
	A1 MORTGAGE GROUP LLC	2	\$438,577.00	0.04% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$183,496.84	0.02% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$86,961.57	0.01% 0 \$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORP	1	\$266,024.64	0.03% 0 \$0.00	NA
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$207,699.77	0.02% 0 \$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$387,150.89	0.04% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$175,000.00	0.02% 0 \$0.00	NA
	ADELO MORTGAGE INC	1	\$382,000.00	0.04% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$196,129.00	0.02% 0 \$0.00	NA
	ADVISORS MORTAGE GROUP,LLC.	1	\$284,140.15	0.03% 0 \$0.00	NA
Γ	ADVISORS MORTGAGE GROUP, LLC	2	\$319,819.57	0.03% 0 \$0.00	NA
Γ	A DATICODE A MODERA LORI CIDIOLIDA I LO	1	¢222 224 10	0.020/ 0.50.00	NT A
	ADVISORS MORTGAGE GROUP,LLC	1	\$223,324.19	0.02% 0 \$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$223,324.19	0.02% 0 \$0.00	NA NA

ALAMEDA MORTGAGE CORPORATION					
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.06% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$393,609.04	0.04% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,911.93			
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$217,800.00	0.02% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$179,503.14			
ALL SQUARE MORTGAGE INC.	1	\$223,978.00			
ALL WESTERN MORTGAGE, INC.	1	\$199,705.36			
ALLIANCE WEST MORTGAGE, INC.	1	\$259,625.39	0.03% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$229,683.12	0.02% 0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$295,832.59			
ALTERRA GROUP, LLC	1	\$199,218.90			
ALTERRA HOME LOANS	1	\$224,722.92	0.02% 0		
AMCAP MORTGAGE, LTD.	2	\$572,955.74	0.06% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCES INC	1	\$416,412.45			
AMERICAN BANK & TRUST	2	\$712,425.49	0.07% 0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY NA	1	\$215,434.14			
AMERICAN EQUITY MORTGAGE INC	2	\$392,071.00	0.04% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00			
AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,144,050.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION	1	\$318,675.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,204,394.34	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$624,434.70	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$915,915.79	0.09% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,427,849.50			
	1	\$411,634.74	0.04% 0	\$0.00	NA

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CORP					
AMERICAN SECURITY MORTGAGE CORP.	1	\$258,842.89	0.03%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$481,680.37	0.05%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,848.94	0.04%	\$0.00	NA
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$153,523.47	0.01%	\$0.00	NA
AMERICAN WEST MORTGAGE	1	\$199,500.00	0.02%	\$0.00	NA
AMERICASH	1	\$350,900.00	0.03%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$504,500.00	0.05%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$649,000.00	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,632.59	0.02%	\$0.00	NA
AMRES CORPORATION	1	\$137,700.00	0.01% (\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,727.46	0.02%		NA
APEX HOME LOANS INC A CORPORATION	2	\$782,591.37	0.08%	\$0.00	NA
APEX HOME LOANS, INC.	2	\$564,928.08	0.05% (\$0.00	NA
APPROVED FUNDING CORP	1	\$578,325.86	0.06%	\$0.00	NA
APPROVED MORTGAGE CORP	1	\$224,910.00	0.02%	\$0.00	NA
AQUESTA BANK	1	\$216,000.00	0.02%	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$191,900.00	0.02%	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$82,206.67	0.01%	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$224,682.98	0.02%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	2	\$625,750.00	0.06%	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,515,391.38	0.15% (\$0.00	NA
BANK OF AMERICA, N.A.	4	\$897,884.75	0.09% (\$0.00	NA
BANK OF CHARLES TOWN	1	\$167,768.54	0.02%	\$0.00	NA
BANK OF COLORADO	2	\$668,882.42	0.06%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	0.03%	\$0.00	NA
BANK OF HOPE	1	\$223,684.38	0.02%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,016.96	0.03%	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$588,140.76	0.06%	\$0.00	NA

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BANK OF NORTH CAROLINA, A NORTH CAR	1	\$290,270.96	0.03%	\$0.00	NA
BANK OF THE BLUEGRASS TRUST COMPANY	1	\$252,451.71	0.02%	\$0.00	NA
BANK OF THE OZARKS	1	\$187,735.11	0.02%	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,623,431.71	0.16%	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$142,444.79	0.01%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$223,677.26	0.02%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$223,500.00	0.02%	\$0.00	NA
BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$225,831.56	0.02%	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$388,500.00	0.04% (\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$357,300.00	0.03%	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,647.36	0.02%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,240.79	0.02%	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$204,000.00	0.02%	\$0.00	NA
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$231,813.86	0.02%	\$0.00	NA
BELL BANK A CORPORATION	1	\$183,752.15	0.02%	\$0.00	NA
BEST MORTGAGE INC.	1	\$539,041.21	0.05%	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$190,800.00	0.02%	\$0.00	NA
BIG SKY WESTERN BANK, DIVISION OF G	1	\$337,155.00	0.03%	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC.	1	\$200,000.00	0.02%	\$0.00	NA
BNB FINANCIAL INC.	1	\$319,500.00	0.03%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$198,000.00	0.02%	\$0.00	NA
BRAZOS NATIONAL BANK,	1	\$417,000.00	0.04%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$350,543.98	0.03%	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$525,000.00	0.05%	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,091.47	0.03%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$817,880.00	0.08%	\$0.00	NA
BRYANT BANK	1	\$344,000.00	0.03%	\$0.00	NA

CALATLANTIC MORTGAGE INC	2	\$556,397.84	0.05%	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	1	\$349,505.00	0.03%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$372,973.74	0.04%	\$0.00	NA
CALI-LAND, INC.	1	\$274,412.81	0.03%	\$0.00	NA
CALIBER HOME LOANS, INC.	119	\$36,137,374.82	3.49% (\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$396,000.00	0.04%	\$0.00	NA
CAMDEN NATIONAL BANK	3	\$777,349.97	0.08%	\$0.00	NA
CAPITAL BANK, N.A.,	1	\$238,800.00			
CAPITAL MORTGAGE SERVICES	1	\$359,953.39			
CAPITAL PARTNERS MORTGAGE, LLC	7	\$2,017,050.00	0.19%	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	6	\$1,741,032.00	0.17%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$253,175.00	0.02%	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$191,500.00	0.02%	\$0.00	NA
CASON HOME LOANS, A CORPORATION	1	\$175,672.13	0.02%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$799,776.01	0.08%	\$0.00	NA
CENDERA FUNDING INC	3	\$844,205.00	0.08%	\$0.00	NA
CENTENNIAL BANK	1	\$417,000.00	0.04%	\$0.00	NA
CENTRAL COAST LENDING, INC	1	\$390,000.00	0.04%	\$0.00	NA
CENTRAL COAST LENDING, INC.	1	\$330,000.00	0.03%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$391,459.93	0.04%	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$961,008.55	0.09%	\$0.00	NA
CIBM BANK	1	\$319,116.68	0.03%		
CITIBANK NA FKA CITIMORTGAGE	1	\$236,514.88	0.02%	_	NA
CITIBANK,N.A.	15	\$4,519,474.74	0.44% (\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$343,000.00	0.03%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,405.00	0.02%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,906.91	0.04%	\$0.00	NA
CLARK COUNTY CREDIT UNION	2	\$752,996.80	0.07%	\$0.00	NA
CME LENDING GROUP LLC	1	\$344,738.00	0.03%	\$0.00	NA
COAST 2 COAST FUNDING GROUP INC	1	\$400,000.00	0.04%	\$0.00	NA
COAST 2 COAST FUNDING GROUP,	1	\$280,000.00	0.03%	\$0.00	NA

COAST 2 COAST FUNDING GROUP,INC	1	\$407,000.00	0.04%	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$471,364.20	0.05%	\$0.00	NA
COASTAL PACIFIC LENDING INC.	1	\$372,000.00	0.04%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$292,807.59	0.03%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	\$0.00	NA
COLONIAL MORTGAGE GROUP	1	\$505,252.14	0.05%	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS	1	\$400,142.42	0.04%	\$0.00	NA
COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION	1	\$388,899.11	0.04%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.03%	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$511,250.48	0.05%	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,170.53	0.02%	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$218,000.00	0.02%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$426,937.05	0.04%	\$0.00	NA
CORRESPONDENT(BRAND MORTGAGE GROUP	1	\$319,999.00	0.03%	\$0.00	NA
CORRESPONDENT(PHH HOME LOANS, LLC).	1	\$407,561.55	0.04%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$224,858.91	0.02%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$198,604.00	0.02%	\$0.00	NA
COUNTYBANK	1	\$200,000.00	0.02%	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$350,000.00	0.03%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$258,767.46	0.03%	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	\$197,000.00	0.02%	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,309.13	0.06%	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,105.56	0.03%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$356,125.00	0.03%	\$0.00	NA
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DATA MORTGAGE IN MORTGAGE, A CALIF CORPORA		1	\$184,454.04	0.02%	\$0.00	NA
DIAMOND RESIDENT MORTGAGE CORPOR ILLINOIS CORPORA		1	\$386,746.31	0.04%	\$0.00	NA
DIGNIFIED HOME LO	ANS, LLC	1	\$602,120.52	0.06%	\$0.00	NA
DIRECTORS MORTGA OREGON CORPORATE		3	\$807,978.28	0.08%		NA
DIRECYIONS EQUITY LIMITED LIABILITY (1	\$225,276.44	0.02%	\$0.00	NA
DREW MORTGAGE A INC.	SSOCIATES,	2	\$485,700.00	0.05%	\$0.00	NA
DSW MORTGAGE INC CORPORATION	C A COLORADO	1	\$240,000.00			NA
DYJERO CORPORATION	ON	1	\$357,930.00	0.03%		NA
EAGLE BANK		1	\$378,878.56	0.04%	\$0.00	NA
EAGLE MORTGAGE & A MISSISSPPI CORPO		1	\$318,600.00	0.03%	\$0.00	NA
EAGLEBANK		1	\$416,412.45	0.04% (\$0.00	NA
EAGLEBANK A CORP	ORATION	1	\$252,618.95	0.02%	\$0.00	NA
EAST COAST CAPITA	L CORP.	2	\$923,920.00	0.09% (\$0.00	NA
EAST COAST MORTG FINANCIAL SERVICE		1	\$242,000.00	0.02%	\$0.00	NA
ECU MORTGAGE, LLO	C	1	\$132,804.06	0.01%	\$0.00	NA
ENDEAVOR CAPITAL	, LLC	1	\$201,614.16	0.02%	\$0.00	NA
EQUITY HOME MORT OREGON LIMITED LL COMPANY		1	\$305,109.76	0.03%	\$0.00	NA
EQUITY LOANS LLC		5	\$1,401,073.54	0.14%	\$0.00	NA
EQUITY LOANS LLC I PRIME MORTGAGE A LIABILI	-	2	\$506,718.90	0.05%		NA
EQUITY LOANS LLC I PRIME MORTGAGE, A LIABIL	-	1	\$229,661.16	0.02%	\$0.00	NA
EQUITY RESOURCES.	INC.	1	\$188,519.34	0.02%	\$0.00	NA
ETHOS LENDING LLC		4	\$1,445,000.00	0.14%	\$0.00	NA
EVERBANK		62	\$17,138,858.80	1.66% (\$0.00	NA
EVERETT FINANCIAL	LINC	5	\$1,310,486.79	0.13%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING A CORPORAT		3	\$575,179.47	0.06%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING A CORPORATIO		3	\$824,400.00	0.08%	\$0.00	NA
EVERETT FINANCIAL SUPREME	. INC., DBA	1	\$329,997.00	0.03%	\$0.00	NA

EVERETT FINANCIAL, INC. EVESHAM MORTGAGE LLC EVOLVE BANK & TRUST F. & M BANK EVENTAM MORTGAGE LLC EVOLVE BANK & TRUST EVALUATE BANK EVENTAM EVENT						
EVESHAM MORTGAGE LLC EVOLVE BANK & TRUST F& M BANK I \$94,264.07 0.01% 080.00 N/ F& M BANK I \$215,695.66 0.02% 080.00 N/ F& M BANK F& M BANK I \$215,695.66 0.002% 080.00 N/ F&M BANK A BANKING CORPORATION F&M BANK A CORPORATION F&M BANK A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FINANCE MORTGAGE FARMILY FINANCE MORTGAGE FARMINGTON MORTGAGE FAY SERVICING LLC A LIMITED LIABILITY CORPORATION FBT MORTGAGE, LLC FFC MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELITY FIRST HOME MORTGAGE CO. FIDELITY FIRST HOME MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FIRST ALLIANCE HOME MORTGAGE, LLC MORTGAGE, LLC FREST ALLIANCE HOME MORTGAGE, LLC MORTGAGE, LLC FIRST BANK A TIMITED LIABILITY FIRST BANK OF WYOMING FIRST BANK OF WYOMING FIRST BANK OF WYOMING FIRST CAPITAL BANK OF KY DBA FIRST BANK OF WYOMING FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DB	EVERETT FINANCIAL, INC	4	\$1,165,725.00	0.11%	0.00	NA
EVOLVE BANK & TRUST	EVERETT FINANCIAL, INC.	3	\$925,303.41	0.09%	\$0.00	NA
F & M BANK 1 \$215,695.66 0.02% 0\$0.00 N/E	EVESHAM MORTGAGE LLC	4	\$865,852.89	0.08%	\$0.00	NA
F& M BANK A BANKING 1 \$215,366.00 0.02% 0 \$0.00 N/	EVOLVE BANK & TRUST	1	\$94,264.07	0.01%	0.00\$	NA
CORPORATION 1		1	·			
FERM BANK A CORPORATION 1 \$229,900.00 0.02% 0\$0.00 N/ FAIRWAY INDEPENDENT 2 \$189,591.86 0.02% 0\$0.00 N/ MORTGAGE CORPORATION 2 \$189,591.86 0.02% 0\$0.00 N/ FARMERS STATE BANK 1 \$194,000.00 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$176,250.00 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$176,250.00 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$175,241.45 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$408,500.00 0.04% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$408,500.00 0.04% 0\$0.00 N/ FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE 3 \$667,900.00 0.06% 0\$0.00 N/ FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE 3 \$667,900.00 0.06% 0\$0.00 N/ FARMINGTON GAGE A DIV OF CAPSTAR BANK A TENNESSEE 3 \$667,900.00 0.06% 0\$0.00 N/ FET MORTGAGE CORPAN NEW YORK \$249,600.00 0.02% 0\$0.00 N/ FET MORTGAGE CORPAN NEW YORK \$244,6254.79 0.02% 0\$0.00 N/ FET MORTGAGE CORPAN NEW YORK \$246,254.79 0.02% 0\$0.00 N/ FIDELIS MORTGAGE CORPAN NEW YORK \$246,254.79 0.02% 0\$0.00 N/ FIDELITY FIRST HOME MORTGAGE \$228,750.00 0.03% 0\$0.00 N/ FIDELITY FIRST HOME MORTGAGE \$228,750.00 0.03% 0\$0.00 N/ FIDELITY HOMESTEAD SAVINGS BANK \$103,410.52 0.01% 0\$0.00 N/ FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED \$267,622.39 0.03% 0\$0.00 N/ FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED \$1 \$179,7102.54 0.02% 0\$0.00 N/ LIABILITY CORPO FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED \$1 \$179,740.65 0.02% 0\$0.00 N/ FIRST BANK AND TRUST \$1 \$478,645.04 0.05% 0\$0.00 N/ FIRST BANK AND TRUST \$1 \$184,800.00 0.02% 0\$0.00 N/ FIRST BANK AND TRUST \$1 \$184,800.00 0.02% 0\$0.00 N/ FIRST BANK AND TRUST \$1 \$184,800.00 0.02% 0\$0.00 N/ FIRST BANK OF WYOMING \$1 \$213,000.00 0.02% 0\$0.00 N/ FIRST BANK OF WYOMING \$1 \$213,000.00 0.02% 0\$0.00 N/ FIRST BANK OF WYOMING \$1 \$213,000.00 0.02% 0\$0.00 N/ FIRST BANK OF WYOMING \$1 \$213	F & M BANK A BANKING		Φ 215 266 00	0.000	2 00 00	27.4
FAIRWAY INDEPENDENT	CORPORATION	1	\$215,366.00	0.02%) \$0.00	NA
MORTGAGE CORPORATION 2 \$189,991.86 0.02% 0\$0.00 N/ FAMILY FINANCE MORTGAGE LLC 1 \$232,000.00 0.02% 0\$0.00 N/ FARMERS STATE BANK 1 \$194,000.00 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$176,250.00 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$175,241.45 0.02% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$408,500.00 0.04% 0\$0.00 N/ FARMINGTON MORTGAGE 1 \$408,500.00 0.04% 0\$0.00 N/ FARMINGTON MORTGAGE 3 \$667,900.00 0.06% 0\$0.00 N/ FARMINGTON MORTGAGE 4 \$249,600.00 0.02% 0\$0.00 N/ FIDELITY CORPORATION 1 \$249,600.00 0.02% 0\$0.00 N/ FIDELISMORTGAGE CORPORATION 1 \$246,254.79 0.02% 0\$0.00 N/ FIDELITY BANK A SAVINGS BANK 1 \$318,750.00 0.03% 0\$0.00 N/ FIDELITY HOME MORTGAGE 1 \$228,750.00 0.03% 0\$0.00 N/ FIDELITY HOMESTEAD SAVINGS 1 \$103,410.52 0.01% 0\$0.00 N/ FIRST ALLIANCE HOME 1 \$267,622.39 0.03% 0\$0.00 N/ FIRST ALLIANCE HOME 1 \$197,102.54 0.02% 0\$0.00 N/ FIRST ALLIANCE HOME 1 \$197,102.54 0.02% 0\$0.00 N/ FIRST ALLIANCE HOME 1 \$179,740.65 0.02% 0\$0.00 N/ FIRST BANK AND TRUST 1 \$184,800.00 0.02% 0\$0.00 N/ FIRST BANK AND TRUST 1 \$184,800.00 0.02% 0\$0.00 N/ FIRST BANK AND TRUST 1 \$184,800.00 0.02% 0\$0.00 N/ FIRST BANK AND TRUST 1 \$184,800.00 0.02% 0\$0.00 N/ FIRST CALIFORNIA FUNDING 1 \$318,500.00 0.02% 0\$0.00 N/ FIRST CALIFORNIA FUNDING 1 \$318,500.00 0.02% 0\$0.00 N/	F&M BANK A CORPORATION	1	\$229,900.00	0.02%	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC 1 \$232,000.00 0.02% 0 \$0.00 N/	FAIRWAY INDEPENDENT	2	¢100 5 01 06	0.0207	2000	NIA
FARMERS STATE BANK	MORTGAGE CORPORATION	2	\$189,391.80	0.02%	3 \$0.00	NA
FARMINGTON MORTGAGE	FAMILY FINANCE MORTGAGE LLC	1	\$232,000.00	0.02%	0.00\$	NA
FARMINGTON MORTGAGE	FARMERS STATE BANK	1	\$194,000.00	0.02%	\$0.00	NA
FARMINGTON MORTGAGE 1 \$408,500.00 0.04% 0 \$0.00 NZ	FARMIINGTON MORTGAGE	1	\$176,250.00	0.02%	\$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE	FARMINGTON MORTGAGE	1	\$175,241.45	0.02%	\$0.00	NA
CAPSTAR BANK A TENNESSEE CHARTE FAY SERVICING LLC A LIMITED LIABILITY CORPORATION FBT MORTGAGE, LLC FFC MORTGAGE CORP.A NEW YORK CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELITY BANK A SAVINGS BANK FIDELITY FIRST HOME MORTGAGE CO. FIDELITY HOMESTEAD SAVINGS BANK FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY FIRST ALLIANCE HOME MORTGAGE, LLC FIRST ALLIANCE HOME MORTGAGE, LLC MORTGAGE MORTGAGE, LLC MORTGAGE	FARMINGTON MORTGAGE ,	1	\$408,500.00	0.04%	\$0.00	NA
LIABILITY CORPORATION 1 \$249,600.00 0.02% 0 \$0.00 N/2	CAPSTAR BANK A TENNESSEE	3	\$667,900.00	0.06%	\$0.00	NA
FFC MORTGAGE CORP.A NEW YORK CORPORATION 1 \$246,254.79 0.02% 0 \$0.00 N/2		1	\$249,600.00	0.02%	\$0.00	NA
CORPORATION 1 \$246,254.79 0.02% 0 \$0.00 N/2	FBT MORTGAGE, LLC	2	\$366,407.80	0.04%	\$0.00	NA
FIDELITY BANK A SAVINGS BANK 1 \$316,500.00 0.03% 0 \$0.00 NA		1	\$246,254.79	0.02%	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE 1 \$228,750.00 0.02% 0 \$0.00 NA	FIDELIS MORTGAGE CORPORATION	1	\$318,750.00	0.03%	\$0.00	NA
CO. 1 \$228,750.00 0.02% 0\$0.00 NA	FIDELITY BANK A SAVINGS BANK	1	\$316,500.00	0.03%	\$0.00	NA
BANK		1	\$228,750.00	0.02%	\$0.00	NA
LLC, A DELAWARE LIMITED 2 \$690,214.49 0.07% 0 \$0.00 NA		1	\$103,410.52	0.01%	\$0.00	NA
MORTGAGE, LLC	LLC, A DELAWARE LIMITED	2	\$690,214.49	0.07%	\$0.00	NA
MORTGAGE, LLC .,A LIMITED 1 \$197,102.54 0.02% 0 \$0.00 NA		1	\$267,622.39	0.03%	\$0.00	NA
MORTGAGE, LLC, A LIMITED 1 \$179,740.65 0.02% 0 \$0.00 NA LIABILITY CORPO 1 \$478,645.04 0.05% 0 \$0.00 NA FIRST AMERICAN WHOLESALE LENDING 1 \$478,645.04 0.05% 0 \$0.00 NA FIRST BANK AND TRUST 1 \$184,800.00 0.02% 0 \$0.00 NA FIRST BANK OF WYOMING 1 \$213,000.00 0.02% 0 \$0.00 NA FIRST CALIFORNIA FUNDING 1 \$318,530.04 0.03% 0 \$0.00 NA FIRST CAPITAL BANK OF KY DBA 1 \$187,150.00 0.02% 0 \$0.00 NA	MORTGAGE, LLC .,A LIMITED	1	\$197,102.54	0.02%	\$0.00	NA
LENDING 1 \$478,645.04 0.05% 0 \$0.00 NA	MORTGAGE, LLC, A LIMITED	1	\$179,740.65	0.02%	\$0.00	NA
FIRST BANK OF WYOMING 1 \$213,000.00 0.02% 0 \$0.00 NA FIRST CALIFORNIA FUNDING 1 \$318,530.04 0.03% 0 \$0.00 NA FIRST CAPITAL BANK OF KY DBA 1 \$187,150.00 0.02% 0 \$0.00 NA		1	\$478,645.04	0.05%	\$0.00	NA
FIRST CALIFORNIA FUNDING 1 \$318,530.04 0.03% 0 \$0.00 NA FIRST CAPITAL BANK OF KY DBA 1 \$187,150.00 0.02% 0 \$0.00 NA	FIRST BANK AND TRUST	1	\$184,800.00	0.02%	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA 1 \$187,150.00 0.02% 0 \$0.00 NA	FIRST BANK OF WYOMING	1	\$213,000.00	0.02%	00.00	NA
	FIRST CALIFORNIA FUNDING	1	\$318,530.04	0.03%	0.00	NA
		1			\$0.00	NA

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CORPORAT					
FIRST COMMUNITY MORTGAGE INC	2	\$443,013.82	0.04%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$803,173.17	0.08%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$210,861.90	0.02%	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$220,000.00	0.02%	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$288,000.00	0.03%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,458,494.75	0.14%	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$331,995.35	0.03%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$158,405.24	0.02%	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$276,999.60	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$272,740.59	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$2,158,540.00	0.21%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$246,415.00	0.02%	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,786.20	0.03%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$187,000.00	0.02%	0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$178,125.00	0.02%	\$0.00	NA
FIRST PREMIER BANK	2	\$607,000.00		00.00	NA
FIRST RATE FINANCIAL LLC	2	\$489,750.00	0.05%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,073,925.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO	1	\$416,000.00	0.04%	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$258,300.00	0.02%	\$0.00	NA
FIRSTBANK	5	\$1,925,744.81	0.19%	0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$205,129.24	0.02%	\$0.00	NA
FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$332,541.22	0.03%	\$0.00	NA
FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY	1	\$112,182.43	0.01%	\$0.00	NA
FM HOME LOANS, LLC	5	\$1,768,197.22	0.17%	00.00	NA

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$441,750.00	0.04%	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$227,656.60	0.02%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	123	\$34,656,845.08	3.35%		
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,980.00	0.02%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$370,198.14	0.04%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	54	\$15,536,734.95	1.5%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$256,500.00	0.02%		NA
FREMONT BANK	86	\$27,329,686.00	2.64%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,503,687.91	0.15%		
GEORGE MASON MORTGAGE, LLC	8	\$2,907,536.90	0.28%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$194,725.24	0.02%	\$0.00	NA
GLACIER BANK	1	\$203,699.47	0.02%	\$0.00	NA
GOLD COAST BANK	1	\$294,000.00	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$749,321.79	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$207,933.93	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$421,293.93	0.04%		NA
GOLDEN BEAR CAPITAL INC.	1	\$417,000.00	0.04%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$292,000.00	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$269,000.00	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,517,323.27	0.15%	\$0.00	NA
GOLDWATER BANK N A	1	\$200,000.00	0.02%	\$0.00	NA
GOLDWATER BANK N A DBA CORE LENDING	1	\$214,697.06	0.02%	\$0.00	NA
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$392,000.00	0.04%		
GOLDWATER BANK NA	2	\$695,612.45	0.07%	+ +	
GOLDWATER BANK, N.A	1	\$390,810.50	0.04%		
GOOGAIN INC DBA MAXREAL	1	\$559,228.46	0.05%	\$0.00	NA

GOOGAIN, INC.	2	\$765,000.00	0.07%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$379,077.02	0.04%	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$256,500.00	0.02%	\$0.00	NA
GREENBOX LOANS, INC.	1	\$216,872.20	0.02%	0.00	NA
GUARANTEED RATE, INC.	2	\$484,733.16	0.05%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,903,599.11	2.12%	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.01%	\$0.00	NA
GUIDANCE MORTGAGE LLC	2	\$604,000.00	0.06%	\$0.00	NA
GUILD MORTGAGE COMPANY	213	\$58,087,405.76	5.61%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	3	\$593,486.69	0.06%	\$0.00	NA
HAMILTON GROUP FUNDING ,INC	1	\$221,023.91	0.02%	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$533,045.94		\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$211,707.92	0.02%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	0.02%	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$199,000.00	0.02%	0.00\$	NA
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$240,936.56	0.02%	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$478,571.10	0.05%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$416,412.45	0.04%	\$0.00	NA
HOME LOAN INVESTMENT BANK, FSB	1	\$314,900.00	0.03%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$199,724.45	0.02%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$219,450.00	0.02%	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$230,375.00	0.02%	\$0.00	NA
HOME TRUST MORTGAGE CORPORATION	1	\$369,000.00	0.04%	\$0.00	NA
 HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$170,009.54	0.02%	\$0.00	NA
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$235,917.13	0.02%	0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$225,000.00	0.02%	\$0.00	NA
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USA LLC AN ARIZONA LIMITED LIABIL					
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$870,801.41	0.08%	0 \$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$86,208.36	0.01%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$201,472.04	0.02%	0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$289,670.28	0.03%	\$0.00	NA
HOMESTREET BANK,	107	\$33,036,083.00	3.19%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	47	\$9,867,631.80	0.95%	0.00	NA
HOWARD BANK	1	\$352,000.00	0.03%	0 \$0.00	NA
HOWARD BANK,	1	\$417,000.00	0.04%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$111,137.09	0.01%	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,750.00	0.03%	0 \$0.00	NA
IAPPROVE LENDING	1	\$341,000.00	0.03%	0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$82,377.07	0.01%	\$0.00	NA
IMORTGAGE	11	\$3,222,425.06	0.31%	0 \$0.00	NA
INDEPENDENT BANK	2	\$409,500.00	0.04%	0 \$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$403,750.00	0.04%	\$0.00	NA
INTEGRA MORTGAGE, INC.	1	\$253,365.97	0.02%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.04%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,031,931.46	0.1%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$527,843.83	0.05%	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$270,658.11	0.03%	\$0.00	NA
INTEGRITY MORTGAGE RPORATION OF TEXAS	1	\$214,329.30	0.02%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$235,652.32	0.02%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$243,200.00	0.02%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$510,000.00	0.05%	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,276.80	0.03%	\$0.00	NA
	JD BANK	2	\$558,550.00	0.05% 0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,567.44	0.03% 0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$477,880.13	0.05% 0	\$0.00	NA
	JMAC LENDING, INC.	2	\$951,750.00	0.09% 0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$542,500.00	0.05% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	68	\$17,053,167.58	1.65% 0	\$0.00	NA
	K PACIFIC GROUP	1	\$380,000.00	0.04% 0		
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,150.00	0.02% 0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$216,900.00	0.02% 0	1	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.02% 0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$215,695.66	0.02% 0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.03% 0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$257,000.00	0.02% 0		
	LAKESIDE BANK	1	\$187,500.00	0.02% 0	+	
	LAKEVIEW LOAN SERVICING LLC.	32	\$8,539,405.82	0.83% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	17	\$4,111,250.00	0.4% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$416,377.00	0.04% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$319,920.00	0.03% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$735,859.70	0.07% 0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$593,544.89	0.06% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$714,500.00	0.07% 0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,465.14	0.02% 0	\$0.00	NA
	LMC HOME LOANS	2	\$650,090.00	0.06% 0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$225,347.66	0.02% 0		
	LOANDEPOT.COM, LLC	132	\$40,921,620.18	3.95% 0	\$0.00	N/
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$249,000.00	0.02% 0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$288,592.80	0.03% 0	\$0.00	N.A
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$602,295.01	0.06% 0		
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK	1	\$218,500.00	0.02% 0	\$0.00	N/
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SAV	/INGS					
M&	T BANK	2	\$532,420.00	0.05%	\$0.00	NA
MA INC	NHATTAN FINANCIAL GROUP,	1	\$500,000.00	0.05%	\$0.00	NA
	NN MORTGAGE LLC A LIMITED BILITY COMPANY	3	\$840,000.00	0.08%	\$0.00	NA
LIA	NN MORTGAGE LLC A LIMITED BILITY COMPANY 1220 ITEFISH	1	\$260,000.00	0.03%	\$0.00	NA
AFF	NN MORTGAGE LLC DBA FINITY MORTGAGE A LIMITED BILITY	1	\$331,550.00	0.03%	\$0.00	NA
МО	NN MORTGAGE LLC DBA LIFE RTGAGE LLC A LIMITED BILITY	1	\$289,750.00	0.03%	\$0.00	NA
WE	NN MORTGAGE LLC DBA STCORP MORTGAGE GROUP A IITED LIAB	2	\$391,250.00	0.04%	\$0.00	NA
MA LLC	RKETPLACE HOME MORTGAGE	1	\$211,750.00	0.02%	\$0.00	NA
MA LLC	RKETPLACE HOME MORTGAGE,	1	\$231,673.73	0.02%	\$0.00	NA
MA	XIMOS REALTY, INC DBA XIMOS LENDING A CALIFORNIA RPORA	1	\$298,559.51	0.03%	\$0.00	NA
МО	ADOWBROOK FINANCIAL RTGAGE BANKERS CORP., A W YORK COR	1	\$285,591.53	0.03%	\$0.00	NA
ME	GA CAPITAL FUNDING, INC.	4	\$1,675,291.69	0.16%	\$0.00	NA
ME	MBER OPTIONS, LLC	1	\$255,639.30	0.02%	\$0.00	NA
MEI UNI	MBERS 1ST FEDERAL CREDIT	1	\$218,500.00	0.02%	\$0.00	NA
	RIDIAN BANK A PENNSYLVANIA ARTED BANK	1	\$123,821.34	0.01%	\$0.00	NA
	RIDIAN BANK A PENNSYLVANIA ARTERED BANK	2	\$379,343.51	0.04%	\$0.00	NA
	TROPOLITAN BANK, A SSISSIPPI CHARTERED BANK	2	\$548,650.77	0.05%	\$0.00	NA
	TROPOLITAN HOME MORTGAGE A CORPORATION	1	\$284,607.34	0.03%	\$0.00	NA
	TROPOLITAN HOME MORTGAGE, , A CORPORATION	1	\$207,412.85	0.02%	\$0.00	NA
	CHIGAN FIRST MORTGAGE INC A CHIGAN CORPORATION	2	\$382,250.00	0.04%	\$0.00	NA
	D-ATLANTIC FEDERAL CREDIT	1	\$246,541.26	0.02%	\$0.00	NA
MII	OCOUNTRY BANK	4	\$644,984.95			
		1	\$375,250.00	0.04%	\$0.00	N/
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MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES					
MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION.	1	\$239,354.77	0.02%	\$0.00	NA
MK LENDING CORP	2	\$687,000.00	0.07% (\$0.00	NA
MN CAPITAL INC.	1	\$417,000.00	0.04% (_	
MONTAGE MORTGAGE, LLC	1	\$175,122.00	0.02% (
MORIA DEVELOPMENT, INC	1	\$480,695.24	0.05% (NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$204,434.12	0.02%		
MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,412.45	0.04%	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$594,350.00	0.06% (\$0.00	NA
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$455,500.00	0.04%	\$0.00	
MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO	1	\$256,500.00	0.02%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNOA CORPOARTION	1	\$187,432.80	0.02%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$385,807.22	0.04%	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$186,914.00	0.02%	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$497,403.90	0.05%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$295,813.56	0.03%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,567,100.00	0.15%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,458.65	0.02%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	3	\$638,890.93	0.06%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$313,038.15	0.03%	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,550.00	0.02%	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$652,966.91	0.06%	\$0.00	NA
MORTGAGE TRUST INC., A CORPORATION.	1	\$242,672.59	0.02%	\$0.00	NA
MORTGAGE UNLIMITED LLC	2	\$590,129.34	0.06%	\$0.00	NA
MORTGAGENETWORK	7	\$2,046,908.00	0.2%	\$0.00	NA
	1	\$280,000.00	0.03%	\$0.00	NA

1	\$415,231.29	0.04% 0	\$0.00	NA
52	\$16,252,842.49	1.57% 0	\$0.00	NA
1	\$258,000.00	0.02% 0	\$0.00	NA
1	\$384,219.92	0.04% 0	\$0.00	NA
2	\$627,644.42	0.06% 0	\$0.00	NA
1	\$332,331.09	0.03% 0	\$0.00	NA
88	\$26,499,086.45	2.56% 0	\$0.00	NA
1	\$209,587.00	0.02% 0	\$0.00	NA
1	\$302,144.67	0.03% 0	\$0.00	NA
3	\$739,757.20	0.07% 0	\$0.00	NA
101	\$28,996,057.74	2.8% 0	\$0.00	NA
2	\$478,803.25	0.05% 0	\$0.00	NA
1	\$358,507.67	0.03% 0	\$0.00	NA
1	\$214,000.00	0.02% 0	\$0.00	NA
1	\$199,422.72	0.02% 0	\$0.00	NA
1	\$185,737.93	0.02%	\$0.00	NA
1	\$177,231.24	0.02%	\$0.00	NA
1	\$413,500.00	0.04% 0	\$0.00	NA
1	\$319,568.96	0.03% 0	\$0.00	NA
2	\$391,454.06	0.04% 0	\$0.00	NA
2	\$450,000.00	0.04% 0	\$0.00	NA
1	\$288,000.00	0.03% 0	\$0.00	NA
1	\$122,940.23	0.01% 0	\$0.00	NA
1	\$279,360.00	0.03%	\$0.00	NA
2	\$444,258.98	0.04%	\$0.00	NA
1	\$287,594.21	0.03% 0	\$0.00	NA
6	\$1,407,945.25	0.14% 0	\$0.00	NA
1	\$177,600.00	0.02% 0	\$0.00	NA
1	\$369,001.38	0.04% 0	\$0.00	NA
1	\$335,200.00	0.03% 0	\$0.00	NA
	1 1 2 1 88 1 1 1 3 101 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	52 \$16,252,842.49 1 \$258,000.00 1 \$384,219.92 2 \$627,644.42 1 \$332,331.09 88 \$26,499,086.45 1 \$209,587.00 1 \$302,144.67 3 \$739,757.20 101 \$28,996,057.74 2 \$478,803.25 1 \$358,507.67 1 \$214,000.00 1 \$199,422.72 1 \$185,737.93 1 \$177,231.24 1 \$413,500.00 1 \$319,568.96 2 \$391,454.06 2 \$450,000.00 1 \$22940.23 1 \$279,360.00 2 \$444,258.98 1 \$287,594.21 6 \$1,407,945.25 1 \$177,600.00 1 \$369,001.38	52 \$16,252,842.49 1.57% 0 1 \$258,000.00 0.02% 0 1 \$384,219.92 0.04% 0 2 \$627,644.42 0.06% 0 1 \$332,331.09 0.03% 0 88 \$26,499,086.45 2.56% 0 1 \$209,587.00 0.02% 0 1 \$302,144.67 0.03% 0 3 \$739,757.20 0.07% 0 101 \$28,996,057.74 2.8% 0 2 \$478,803.25 0.05% 0 1 \$358,507.67 0.03% 0 1 \$199,422.72 0.02% 0 1 \$177,231.24 0.02% 0 1 \$177,231.24 0.02% 0 1 \$319,568.96 0.03% 0 2 \$450,000.00 0.04% 0 2 \$450,000.00 0.04% 0 1 \$2288,000.00 0.03% 0 1 \$279,360.00 0.03% 0 2 \$444,258.98 0.04% 0 1 \$287,594.21 0.03% 0 <tr< td=""><td>52 \$16,252,842.49 1.57% 0 \$0.00 1 \$258,000.00 0.02% 0 \$0.00 1 \$384,219.92 0.04% 0 \$0.00 2 \$627,644.42 0.06% 0 \$0.00 1 \$332,331.09 0.03% 0 \$0.00 88 \$26,499,086.45 2.56% 0 \$0.00 1 \$302,144.67 0.03% 0 \$0.00 3 \$739,757.20 0.07% 0 \$0.00 101 \$28,996,057.74 2.8% 0 \$0.00 1 \$358,507.67 0.03% 0 \$0.00 1 \$199,422.72 0.02% 0 \$0.00 1 \$185,737.93 0.02% 0 \$0.00 1 \$185,737.93 0.02% 0 \$0.00 1 \$177,231.24 0.02% 0 \$0.00 1 \$319,568.96 0.03% 0 \$0.00 2 \$450,000.00 0.04% 0 \$0.00 1 \$22,940.23 0.01% 0 \$0.00 1 \$279,360.00 0.03%</td></tr<>	52 \$16,252,842.49 1.57% 0 \$0.00 1 \$258,000.00 0.02% 0 \$0.00 1 \$384,219.92 0.04% 0 \$0.00 2 \$627,644.42 0.06% 0 \$0.00 1 \$332,331.09 0.03% 0 \$0.00 88 \$26,499,086.45 2.56% 0 \$0.00 1 \$302,144.67 0.03% 0 \$0.00 3 \$739,757.20 0.07% 0 \$0.00 101 \$28,996,057.74 2.8% 0 \$0.00 1 \$358,507.67 0.03% 0 \$0.00 1 \$199,422.72 0.02% 0 \$0.00 1 \$185,737.93 0.02% 0 \$0.00 1 \$185,737.93 0.02% 0 \$0.00 1 \$177,231.24 0.02% 0 \$0.00 1 \$319,568.96 0.03% 0 \$0.00 2 \$450,000.00 0.04% 0 \$0.00 1 \$22,940.23 0.01% 0 \$0.00 1 \$279,360.00 0.03%

NVR MORTGAGE FINANCE INC	3	\$1,062,234.92	0.1%	\$0.00	NA
OCWEN LOAN SERVICING LLC	8	\$2,084,929.30		\$0.00	
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,546,925.00	0.15%	\$0.00	NA
ONE BANK AND TRUST, N.A	1	\$396,000.00	0.04%	\$0.00	NA
ONY GIO INC DBA OGI MORTGAGI BANKERS A CORPORATION	E 2	\$1,298,950.00	0.13%	\$0.00	NA
ONYX LENDING LLC	1	\$415,634.78	0.04%	\$0.00	NA
OPES ADVISORS INC A CALIFORNIC CORPORATION	IA 1	\$183,920.00	0.02%	\$0.00	NA
OPES ADVISORS INC.	1	\$223,192.07	0.02%	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,763,722.93	0.17%	\$0.00	NA
OVM FINANCIAL, INC.	1	\$241,300.00	0.02%	\$0.00	NA
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$5,191,903.98	0.5%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$283,161.87	0.03%	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,491,100.00	0.14%	\$0.00	NA
PATTERSON STATE BANK	1	\$308,750.00	0.03%	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	\$0.00	NA
PENRITH HOME LOANS/AT,	1	\$375,000.00	0.04%	\$0.00	NA
PENRITH HOME LOANS/RENTON,	1	\$335,000.00	0.03%	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$198,300.00	0.02%	\$0.00	NA
PERL MORTGAGE INC.	1	\$128,334.83	0.01%	\$0.00	NA
PERL MORTGAGE, INC.	2	\$684,875.73	0.07%	\$0.00	NA
PHH HOME LOANS LLC	2	\$623,701.75	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICE INC.	ES, 1	\$190,500.00	0.02%	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$382,500.00	0.04%	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$330,400.00	0.03%	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$189,000.00	0.02%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$386,250.00	0.04%	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$222,300.00	0.02%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$1,066,450.00	0.1%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,445,682.15	0.24%	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$340,758.32	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$247,143.40	0.02%	\$0.00	NA
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CORPORATION					
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A	1	\$189,000.00	0.02%	\$0.00	NA
CORPORAT PREMIER LENDING INC	1	\$370,715.10	0.04% (00 00	NA
PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.04%		NA NA
PRIMARY RESIDENTIAL MORTGAGE		ΦΔ30,000.00			
INC	29	\$8,237,484.75	0.8%	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,410.19	0.01%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,561.66	0.01%	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$275,238.15	0.03%	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$364,000.00	0.04%	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$182,747.87	0.02%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$300,000.00	0.03%	\$0.00	NA
PROSPECT MORTGAGE, LLC	45	\$12,835,810.00	1.24%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,740,400.00	0.17%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$285,000.00	0.03%	\$0.00	NA
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$417,000.00	0.04%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	\$241,916.25	0.02%	\$0.00	NA
PRUDLER FUNDING	1	\$206,000.00	0.02%	\$0.00	NA
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$280,000.00	0.03%	\$0.00	NA
PULASKI BANK	1	\$212,000.00	0.02%	\$0.00	NA
PULASKI BANK NA	1	\$262,500.00	0.03%		NA
QUICKEN LOANS INC.	1,196	\$310,452,012.69	29.99% (NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,415.00	0.04%		NA
RATE RABBIT HOME LOANS	1	\$507,500.00	0.05%	00.08	NA
RAYMOND JAMES BANK NA	1	\$133,498.70	0.01%		NA
RELIABANK DAKOTA A CORPORATION	1	\$189,200.00	0.02%		NA
REPUBLIC STATE MORTGAGE CO	1	\$229,473.90	0.02%	ላ የህ በበ	NA
RESIDENTIAL HOME FUNDING	1	\$180,000.00	0.02% (NA NA
RESIDENTIAL HOME FONDING	1	\$160,000.00	0.02 //) \$0.00	11/17

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	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,464.50	0.05%	0 \$0.00	NA
	RESMAC INC A CORPORATION	1	\$359,469.65	0.03%	0 \$0.00	NA
	RESMAC, INC.	1	\$465,000.00	0.04%	0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$245,600.00	0.02%	0 \$0.00	NA
	RICHLAND STATE BANK	1	\$204,250.00	0.02%	0 \$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$285,793.00	0.03%	0 \$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$357,410.69	0.03%	0 \$0.00	NA
	RPM MORTGAGE INC	2	\$944,129.75	0.09%	0 \$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,935.19	0.1%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,357.36	0.09%	0 \$0.00	NA
	SABINE STATE BANK TRUST CO.	1	\$132,531.02	0.01%	0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$258,559.53	0.02%	0 \$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,800.52	0.03%	0 \$0.00	NA
	SECKEL CAPITAL, LLC	1	\$417,000.00	0.04%	0 \$0.00	NA
	SECKEL CAPITAL, LLC,	1	\$192,800.00	0.02%	0 \$0.00	NA
	SECKEL CAPITAL, LLC.	1	\$208,000.00	0.02%	0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$359,481.30	0.03%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$295,200.00	0.03%	0 \$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	0.02%	0 \$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,079,600.00	0.1%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.71	0.03%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$731,000.00	0.07%	0 \$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$698,350.00	0.07%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$469,247.00	0.05%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$247,000.00	0.02%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$250,251.72	0.02%	0 \$0.00	NA
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CORPORATION	Ī				
SMARTBANK	1	\$185,326.57	0.02%	\$0.00	NA
SOUND CREDIT UNION	2	\$785,000.00	0.08%	\$0.00	NA
SOUTHWEST FUNDING LP	3	\$613,600.00	0.06%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$549,950.00	0.05%	\$0.00	NA
SPEC HOME LOANS	1	\$285,000.00	0.03%	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$313,028.00	0.03%		
ST. FIN CORP.	1	\$259,000.00	0.03%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$439,993.04	0.04%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$258,000.00	0.02%	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$293,250.00	0.03%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	10	\$3,821,467.40	0.37%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$303,440.00	0.03%	\$0.00	NA
SUMMIT FUNDING INC	2	\$438,181.55	0.04%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,013,100.00	0.1%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	3	\$241,117.01	0.02%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$416,756.58	0.04%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$395,429.44	0.04%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	71	\$18,779,694.84	1.81%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$401,758.09	0.04%	\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,537,671.44	0.15%	\$0.00	NA
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$162,355.00	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,253.83	0.03%		NA
TBI MORTGAGE COMPANY	1	\$302,602.10	0.03%		NA
TCF NATIONAL BANK	3	\$851,492.68	0.08%		NA
TEXAS LOAN STAR, INC	1	\$271,232.18	0.03%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,312.51	0.01%	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$505,955.47			NA
THE HOME LENDING GROUP, LLC	1	\$203,900.00	0.02%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$123,151.36			NA
THE MORTGAGE COMPANY	1	\$287,103.90	0.03%	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$183,740.74	0.02%	\$0.00	NA

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TIDEWATER MORTGAGE SERVICES, INC.	1	\$183,569.17	0.02%	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.05%	\$0.00	NA
TJC MORTGAGE, INC.	2	\$411,000.00	0.04% (\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION.	1	\$244,000.00	0.02%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$203,424.14	0.02%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$511,278.59	0.05%	\$0.00	NA
TOWNEBANK	6	\$1,934,135.41	0.19% (\$0.00	NA
TOWNEBANK MORTGAGE	2	\$471,118.58	0.05%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$600,000.00	0.06%	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$219,392.72	0.02%	\$0.00	NA
TRI POINTE CONNECT, LLC	1	\$411,498.00	0.04%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,095,966.16	0.11%	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	3	\$811,305.48	0.08%	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,362,310.45	0.13%	\$0.00	NA
U.S. BANK N.A.	33	\$9,749,356.72	0.94% (\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	\$332,010.16	0.03%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.01%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$375,945.34	0.04%	\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK.	2	\$511,277.55	0.05%	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$175,900.00	0.02%	\$0.00	NA
UNITED HOME LOANS, INC	1	\$294,000.00	0.03% (\$0.00	NA
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$240,000.00	0.02%	\$0.00	NA
UNITED MORTGAGE CORP	1	\$292,500.00	0.03% (\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$266,547.58	0.03%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$364,567.77	0.04%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$530,963.71	0.05%	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$491,735.41	0.05%	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$255,261.07			
	US MORTGAGELINE	1	\$200,000.00	0.02%	\$0.00	NA
	USA DIRECT FUNDING	2	\$548,000.00	·		
	V.I.P MORTGAGE, INC.	1	\$240,055.08	0.02%	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$403,856.76	0.04%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,658.34	0.06%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$306,850.00	0.03%	00.02	NA
	VBS MORTAGE, LLC, A LIMITED	1	\$300,830.00			
	LIABILITY COMPANY	1	\$249,410.50	0.02%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,250.00	0.03%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$175,752.02	0.02%	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$216,600.00	0.02%	\$0.00	NA
	VP PARTNERS, INC.	1	\$417,000.00	0.04%	0.00	NA
	WALL FINANCIAL INC.	1	\$212,207.23	0.02%	\$0.00	NA
	WALLICK & VOLK, INC.	3	\$854,342.19	0.08%	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$223,200.00	0.02%	\$0.00	NA
	WARSAW FEDERAL SAVING & LOAN ASSOCI	1	\$220,196.21	0.02%	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$240,000.00	0.02%	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$311,200.00	0.03%	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$293,400.00	0.03%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,959.19	0.01%	\$0.00	NA
	WELLESLEY BANK	1	\$208,000.00	0.02%	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$240,058.94	i i		
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00			
	WESTERN BANCORP	1	\$350,000.00	1		
	WESTERN STATE BANK A CORPORATION	1	\$245,000.00			
	WESTWOOD MORTGAGE, INC	1	\$417,000.00	0.04%	\$0.00	NA
	WHITNEY BANK	1	\$370,926.25			
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$336,000.00			
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$573,757.54	0.06%	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$714,700.00	0.07%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$752,339.36	0.07%	\$0.00	NA
	СО	1	\$235,097.00	0.02%	\$0.00	NA
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	WILLIAMETE VALLEY BANK A CORPORATION				
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$356,250.00	0.03% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$348,750.00	0.03% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$404,991.00	0.04% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$326,339.54	0.03% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$410,000.00	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,816.24	0.01% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,034.25	0.02% 0 \$0.00	NA
	WMS SERIES LLC,	3	\$1,198,000.00	0.12% 0 \$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$132,496.02	0.01% 0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$607,116.74	0.06% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$333,450.00	0.03% 0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$756,617.83	0.07% 0 \$0.00	NA
	Unavailable	1	\$179,200.00	-0.06% 0 \$0.00	NA
Total		3,736	\$1,035,044,371.55	100% 0 \$0.00	
31418CEH3	1ST SOURCE BANK	1	\$112,800.00	0.07% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	\$196,500.00	0.12% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$398,686.14	0.24% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$229,246.00	0.14% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$200,000.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,224,236.04	0.74% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$175,768.23	0.11% 0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$78,800.00	0.05% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,840.21	0.28% 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION	3	\$653,600.00	0.4%	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$220,001.62	0.13%	\$0.00	NA
ARK MORTGAGE INC	2	\$734,528.20	0.45%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,496.78			
AXIA FINANCIAL LLC	1	\$156,557.27	0.1%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$326,250.00	0.2%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$294,220.19	0.18%	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY,LLC	1	\$225,735.22	0.14%	\$0.00	NA
BANKSOUTH	1	\$388,694.81	0.24%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$398,498.00	0.24%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$414,000.00	0.25%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$320,000.00	0.19%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$265,649.72	0.16%	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$260,576.13			
BRAZOS NATIONAL BANK	1	\$204,857.04			
BUCKHEAD HOME LOANS	1	\$191,900.00	0.12%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$195,000.00	0.12%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$687,094.01	0.42%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$185,041.00	0.11%	\$0.00	NA
CENTRAL COAST LENDING, INC.	1	\$267,750.00	0.16%	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$281,645.20	0.17%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.2%	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$311,250.00	0.19%	\$0.00	NA
COAST 2 COAST FUNDING GROUP INC	1	\$244,000.00	0.15%	\$0.00	NA
COMMERCE HOME MORT	1	\$231,680.37	0.14%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$205,600.00	0.13%	\$0.00	NA
COMPASS BANK	1	\$351,996.32	0.21%	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,897.28	0.13%	\$0.00	NA
CORRESPONDENT(EVERETT FINANCIAL INC	1	\$217,206.51	0.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$99,750.00	0.06%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$228,949.59	0.14%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$360,000.00			NA

DREW MORTGAGE	1	\$244,698.75	0.15%	\$0.00	NA
EAST COAST MORTGAGE AND	1	\$252,000,00	0.15% (\$0.00	NA
FINANCIAL SERVICES INC	1	\$252,000.00	0.13%	130.00	NA
ECOM MORTGAGE, INC., A	1	\$237,672.10	0.14%	00 02	NA
CORPORATION	1	\$257,072.10			
ENDEAVOR CAPITAL, LLC	1	\$248,000.00	0.15%	\$0.00	NA
EQUITY LOANS LLC	5	\$1,826,900.00	1.11% (\$0.00	NA
EQUITY RESOURCES,INC.	2	\$191,451.52	0.12%	\$0.00	NA
ETHOS LENDING LLC	1	\$200,535.58	0.12%	\$0.00	NA
EVERBANK	16	\$3,025,752.31	1.84%	\$0.00	NA
EVERETT FINANCIAL	1	\$393,469.28	0.24%	\$0.00	NA
EVERETT FINANCIAL INC	9	\$2,199,930.62	1.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING A TEXAS	1	\$83,005.17	0.05%	\$0.00	NA
CORPORAT					
EVERETT FINANCIAL, INC	3	\$948,089.37	0.58%	\$0.00	NA
EVERETT FINANCIAL, INC.	7	\$1,794,977.47	1.09%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A	2	\$659,645.98	0.4%	00 00	NA
SUPRE	۷	\$039,043.90	0.4%	, φυ.υυ	NA
EVERGREEN MONEYSOURCE	1	\$216,975.97	0.13%	00 02	NA
MORTGAGE CO WH	1	Ψ210,773.77			
EVESHAM MORTGAGE LLC	1	\$98,684.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$241,977.44	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$224,459.53	0.14%	00 02	NA
MORTGAGE	1	Ψ224,439.33	0.14 ///	, φυ.υυ	IVA
FAIRWAY INDEPENDENT	6	\$572,997.56	0.35%	\$0.00	NA
MORTGAGE CORPORATION	, o				
FBT MORTGAGE, LLC	2	\$343,096.74	0.21%	_	
FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS	1	\$105,491.20	0.06%	\$0.00	NA
BANK	•	Ψ103,171.20	0.0070	, φο.σο	1,12.1
FINANCE OF AMERICA MORTGAGE	1	\$138,334.03	0.08%	\$0.00	NA
LLC		,,		,	
FINANCE OF AMERICA MORTGAGE		Φ 2 (1, 0 22 , 0.0	0.160/16	φο οο	NT A
LLC, A DELAWARE LIMITED	1	\$261,822.90	0.16%	180.00	NA
LIABILIT					
FIRST ALLIANCE HOME MORTGAGE GROUP,LLC, A LIABILITY CORPO	1	\$171,210.20	0.1%	\$0.00	NA
FIRST ALLIANCE HOME					
MORTGAGE, LLC	1	\$176,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$259,225.33	0.16% (00 02	NA
FIRST FINANCIAL BANK NA	1	\$196,000.00	0.10% (
	1	\$190,000.00	0.12%	J \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$114,400.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$164,092.64	0.1% (\$0.00	NA
FIRST MORTGAGE COMPANT LLC FIRSTBANK	6	\$1,892,463.37	1.15%		
	1	·			
FIVE STAR MORTGAGE	1	\$412,000.00	0.23%	րֆս.սս	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$171,566.35 0.1% 0 \$0.00 NA BANK						
FM HOME LOANS, LLC FM HOME LOANS, LLC FRANKLIN AMERICAN MORTGAGE COMPANY GEORGE MASON MORTGAGE, LLC GM H MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN WEST ALLIANCE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN WEST ALLIANCE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN WEST, INC 1 \$442,500.00 0.27% 0 \$0.00 NA GOLDEN METALINC 1 \$442,500.00 0.25% 0 \$0.00 NA GOLDEN WEST, INC 1 \$442,500.00 0.25% 0 \$0.00 NA GOLDEN WEST, INC 1 \$415,809.00 0.17% 0 \$0.00 NA GOLDEN METALINC 1 \$212,434.89 0.13% 0 \$0.00 NA GOLDEN METALINC 1 \$212,434.89 0.13% 0 \$0.00 NA GOLDEN METALINC 1 \$212,434	FEDERALLY CHARTERED SAVINGS	1	\$171,566.35	0.1%	\$0.00	NA
FM HOME LOANS, LC		1	\$533,850.00	0.32%	\$0.00	NA
COMPANY S \$2,253,468.52 1.37% 0 0.00 NA	FM HOME LOANS,LLC	1	\$280,000.00	0.17%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		8	\$2,253,468.52	1.37%	\$0.00	NA
DELAWARE LIMITED LIABILITY 1 \$261,987.79 0.16% 0\$0.00 NA	GEORGE MASON MORTGAGE, LLC	2	\$883,565.54	0.54%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC 1 \$310,600.00 0.19% 0 \$0.00 NA	DELAWARE LIMITED LIABILITY	1	\$261,987.79	0.16%	\$0.00	NA
DBA MISS	GOLDEN EMPIRE MORTGAGE INC	1	\$334,758.59	0.2%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. 4 \$965,354.00 0.59% 0 \$0.00 NA		1	\$310,600.00	0.19%	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. 1	GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.24%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION Company Com	GOLDEN EMPIRE MORTGAGE, INC.	4	\$965,354.00	0.59%	\$0.00	NA
ASSOCIATION 2 \$683,390.36 0.42% 0 \$0.00 NA	GOLDEN WEST ALLIANCE, INC.	1	\$442,500.00	0.27%	\$0.00	NA
GREAT WESTERN FINANCIAL 1	1	2	\$685,590.36	0.42%	\$0.00	NA
SERVICES INC	GOTMORTGAGE.COM	1	\$277,899.93	0.17%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION HANOCOK MORTGAGE PARTNERS, LLC HANOVER COMMUNITY BANK HOME SAVINGS MORTGAGE, LLC HOME SAVINGS MORTGAGE, LLC HOME SAVINGS MORTGAGE, LLC HOMESTREET BANK, HOMESTREET BANK, HOMEWARD RESIDENTIAL INC. BERNARD 1 \$281,250.00 14 \$282,800.00 14 \$293,241.66 18 \$0 \$0.00 NA HOMEWARD RESIDENTIAL INC. 12 \$2,434,683.32 1488 0 \$0.00 NA HOMEWARD CROTTAL CREDIT UNION 1 \$174,769.55 11 \$174,769.55		1	\$405,000.00	0.25%	\$0.00	NA
DELAWARE CORPORATION 1 \$87,878.76 0.05% 0 \$0.00 NA	GUARANTEED RATE, INC.	1	\$250,636.91	0.15%	\$0.00	NA
DELAWARE CORPORATION 18 53,342,328.18 3.25% 0.90.00 NA	· ·	1	\$87,878.76	0.05%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY 1 \$155,121.83 0.09% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION 1 \$212,434.89 0.13% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC. 1 \$415,899.68 0.25% 0 \$0.00 NA HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION 1 \$281,250.00 0.17% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC 1 \$344,089.68 0.21% 0 \$0.00 NA HANOVER COMMUNITY BANK 1 \$470,000.00 0.29% 0 \$0.00 NA HOME SAVINGS MORTGAGE, LLC 1 \$222,800.00 0.14% 0 \$0.00 NA HOMEFIRST, INC DBA HOMEFIRST 2 \$556,702.40 0.34% 0 \$0.00 NA HOMESTREET BANK, 34 \$9,448,698.00 5.75% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC. 12 \$2,434,683.32 1.48% 0 \$0.00 NA HUNTINGDON VALLEY BANK 1 \$293,241.66 0.18% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$174,769.55 0.11% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA		18	\$5,342,328.18	3.25%	\$0.00	NA
COMPANY	GUILD MORTGAGE COMPANY	49	\$12,837,926.22	7.81%	\$0.00	NA
FLORIDA CORPORATION 1 \$212,434.89 0.13% 0 \$0.00 NA		1	\$155,121.83	0.09%	\$0.00	NA
HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION 1 \$281,250.00 0.17% 0 \$0.00 NA		1	\$212,434.89	0.13%	\$0.00	NA
A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS, LLC HANOVER COMMUNITY BANK HOME SAVINGS MORTGAGE, LLC HOMEFIRST, INC DBA HOMEFIRST MORTGAGE HOMESTREET BANK, 34 \$9,448,698.00 5.75% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC. 12 \$2,434,683.32 1.48% 0 \$0.00 NA HUNTINGDON VALLEY BANK DAHO CENTRAL CREDIT UNION 1 \$174,769.55 0.11% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$229,631.28 0.17% 0 \$0.00 NA INA INC. 12 \$279,631.28 0.17% 0 \$0.00 NA INA IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA INA IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA INA IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA INA IDEAL HOME LOANS, LLC	HAMILTON GROUP FUNDING, INC.	1	\$415,899.68	0.25%	\$0.00	NA
LLC		1	\$281,250.00	0.17%	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC		1	\$344,089.68	0.21%	\$0.00	NA
HOMEFIRST, INC DBA HOMEFIRST 2 \$556,702.40 0.34% 0 \$0.00 NA	HANOVER COMMUNITY BANK	1	\$470,000.00	0.29%	\$0.00	NA
MORTGAGE 2 \$556,702.40 0.34% 0 \$0.00 NA HOMESTREET BANK, 34 \$9,448,698.00 5.75% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC. 12 \$2,434,683.32 1.48% 0 \$0.00 NA HUNTINGDON VALLEY BANK 1 \$293,241.66 0.18% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$174,769.55 0.11% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA	HOME SAVINGS MORTGAGE, LLC	1	\$222,800.00	0.14%	\$0.00	NA
HOMEWARD RESIDENTIAL INC. 12 \$2,434,683.32 1.48% 0 \$0.00 NA		2	\$556,702.40	0.34%	\$0.00	NA
HUNTINGDON VALLEY BANK 1 \$293,241.66 0.18% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$174,769.55 0.11% 0 \$0.00 NA IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA	HOMESTREET BANK,	34	\$9,448,698.00	5.75%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION 1 \$174,769.55 0.11% 0 \$0.00 NA	HOMEWARD RESIDENTIAL INC.	12	\$2,434,683.32	1.48%	0.00	NA
IDEAL HOME LOANS, LLC 1 \$279,631.28 0.17% 0 \$0.00 NA	HUNTINGDON VALLEY BANK	1	\$293,241.66	0.18%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$174,769.55			
IMPAC MORTGAGE CORP. 16 \$2,964,950.00 1.8% 0 \$0.00 NA		1	·			
	IMPAC MORTGAGE CORP.	16	\$2,964,950.00	1.8%	\$0.00	NA

	TEGRITY FIRST FINANCIAL ROUP, INC	1	\$147,591.47	0.09%	\$0.00	NA
IN'	TERCONTINENTAL CAPITAL ROUP, INC.	1	\$280,000.00	0.17%	\$0.00	NA
	TERLINC MORTGAGE SERVICES,	1	\$198,138.74	0.12%	\$0.00	NA
	MORGAN CHASE BANK, N.A.	20	\$3,552,024.76	2.16%	\$0.00	NA
	AYE FINANCIAL CORPORATION.	1	\$195,000.00	0.12%	\$0.00	NA
KE	ENTWOOD MORTGAGE INC.	1	\$315,000.00	0.19%	\$0.00	NA
	WIK MORTGAGE CORPORATION A DRPORATION	1	\$272,000.00	0.17%	\$0.00	NA
LA	KEVIEW LOAN SERVICING LLC.	10	\$1,812,098.78	1.1%	\$0.00	NA
LA	KEVIEW LOAN SERVICING, LLC	4	\$1,222,406.80	0.74%	\$0.00	NA
LII IN	BERTY LENDING CONSULTANTS C	1	\$233,200.00	0.14%	\$0.00	NA
LC	OAN GALLERY INC	1	\$164,000.00	0.1%	\$0.00	NA
LC	OANDEPOT.COM, LLC	87	\$27,571,837.44	16.76%	\$0.00	NA
	ANN MORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$427,260.06	0.26%	\$0.00	NA
MI	EGA CAPITAL FUNDING, INC.	1	\$524,000.00	0.32%	\$0.00	NA
MI	IE FINANCIAL, INC.	1	\$208,050.00	0.13%	\$0.00	NA
MI	LB RESIDENTIAL LENDING LLC	1	\$124,950.00	0.08%	\$0.00	NA
MO	ORIA DEVELOPMENT INC	2	\$324,739.57	0.2%	\$0.00	NA
	ORIA DEVELOPMENT INC AN RIZONA CORPORATION	1	\$332,500.00	0.2%	\$0.00	NA
	ORIA DEVELOPMENT, INC	1	\$416,463.23	0.25%	\$0.00	NA
	ORIA DEVELOPMENT, INC., AN RIZONA CORPORATION	1	\$238,583.01	0.15%		
MO	ORRIS BANK	1	\$260,000.00	0.16%	\$0.00	NA
MO	ORTGAGE NETWORK, INC.	1	\$308,000.00	0.19%	\$0.00	NA
MO	ORTGAGE NOW INC	1	\$384,000.00	0.23%	\$0.00	NA
MO	ORTGAGE UNLIMITED LLC	1	\$232,500.00	0.14%	\$0.00	NA
MO	ORTGAGENETWORK	1	\$381,800.00	0.23%	\$0.00	NA
	UNICIPAL EMPLOYEES CREDIT NION OF	1	\$516,224.80	0.31%	\$0.00	NA
N.A	ATIONSTARMORTGAGE	4	\$1,062,535.03	0.65%	\$0.00	NA
NE	ETWORK FUNDING, LP	6	\$1,380,413.05	0.84%	\$0.00	NA
NE	EW PENN FINANCIAL, LLC	9	\$2,540,269.55	1.54%	\$0.00	NA
NE	EW YORK COMMUNITY BANK	3	\$719,363.59	0.44%	\$0.00	NA
NF	FM, INC.	1	\$197,733.29	0.12%	\$0.00	NA
	FM, INC. DBA NFM LENDING,A ARYLAND CORPORATION	1	\$60,165.85	0.04%	\$0.00	NA
NJ	LENDERS CORP	1	\$285,000.00	0.17%	\$0.00	NA
NO	DIC INC	1	\$186,903.55	0.11%	\$0.00	NA
	OVA FINANCIAL & INVFESTMENT ORPOR	1	\$242,000.00	0.15%	\$0.00	NA
		7	\$1,735,537.54	1.06%	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION					
NTFN, INC	1	\$163,557.37	0.1%	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$118,566.39	0.07%	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$270,750.00	0.16% (\$0.00	NA
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,463.23	0.25%	\$0.00	NA
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$726,221.33	0.44% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	\$187,016.37	0.11%(\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$179,752.01	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$187,016.37	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$422,675.21	0.26%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$138,124.98	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	\$187,492.59	0.11% (\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$557,647.88	0.34% (\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA
PINNACLE BANK	1	\$204,000.00	0.12%	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$86,250.00	0.05% (\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,846,676.30	1.73%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$232,263.74	0.14%	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$360,000.00	0.22%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	2	\$628,000.00	0.38%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,072,048.32	1.26%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,484.32	0.12%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$236,000.00	0.14%	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$359,547.07	0.22%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,394.12	0.36%	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$468,369.45	0.28%	\$0.00	NA
PROSPECT LENDING, LLC	1	\$329,997.00	0.2%		NA
PROSPECT MORTGAGE, LLC	36	\$11,198,866.31	6.81% 0	1 1	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$532,114.56	0.32%		NA
PULASKI BANK	1	\$154,738.70	0.09%	\$0.00	NA
PULASKI BANK NA	1	\$177,371.39	0.11%	\$0.00	NA
QUICKEN LOANS INC.	3	\$666,389.44	0.41%	\$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$416,475.36	0.25%	\$0.00	NA
RESMAC, INC.	1	\$175,518.56	0.11%	\$0.00	NA
RMR FINANCIAL, LLC	1	\$398,944.54	0.24%		NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,626.34	0.12%		NA
ROYAL UNITED MORTGAGE LLC	3	\$864,000.00	0.53%	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$338,881.57	0.21%		NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$83,674.35	0.05%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.12%	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$72,000.00	0.04%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$212,000.00	0.13%	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$194,906.28	0.12%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$264,600.00	0.16%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$195,753.40	0.12%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$1,259,898.37	0.77%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$554,600.00	0.34%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	7	\$1,820,176.72	1.11%	\$0.00	NA
TAM LENDING CENTER INC.	1	\$310,840.13	0.19%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$153,967.65	0.09%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$308,013.42	0.19%	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,677.25	0.17%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$319,578.61	0.19%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$264,674.16	0.16%	\$0.00	NA
	1	\$153,560.95	0.09%	\$0.00	NA
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	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA				
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,874.53	0.25% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.09% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$129,800.00	0.08% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$294,000.00	0.18% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$333,750.00	0.2% 0 \$0.00	NA
	US MORTGAGES	1	\$176,866.79	0.11% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$919,484.44	0.56% 0 \$0.00	NA
	WALLICK & VOLK, INC.	6	\$1,594,177.42	0.97% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$321,647.22	0.2% 0 \$0.00	NA
	WMS SERIES LLC,	1	\$267,400.00	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$119,156.42	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$166,090.19	0.12% 0 \$0.00	NA
Total		645	\$164,464,343.61	100% 0 \$0.00	
31418CEJ9	ALTERRA GROUP, LLC	1	\$218,948.57	0.58% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$230,841.00	0.62% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,672.82	1.01% 0 \$0.00	NA
	AXIA FINANCIAL LLC	1	\$75,811.83	0.2% 0 \$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$1,165,861.18	3.11% 0 \$0.00	NA
	CENDERA FUNDING, INC.	1	\$292,431.62	0.78% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$217,500.00	0.58% 0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$232,000.00	0.62% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$151,347.11	0.4% 0 \$0.00	NA
	COMPASS BANK	1	\$240,000.00	0.64% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,000.00	0.19% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$222,375.00	0.59% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$286,189.03	0.76% 0 \$0.00	NA
	FIDELITY BANK	1	\$113,600.00	0.3% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$328,939.36	0.88% 0 \$0.00	NA
	FIRST STATE BANK	1	\$256,000.00	0.68% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$123,209.40	0.33% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,550,835.92	6.81% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC	1	\$191,020.21	0.51%	\$0.00	NA
GOLDEN WEST ALLIANCE, INC.	2	\$560,025.00	1.49%	\$0.00	NA
GOLDWATER BANK N A	1	\$318,841.69	0.85%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$747,287.33	1.99%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$288,849.36	0.77%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$716,490.89	1.91%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$167,488.83	0.45%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	2	\$230,281.58	0.61%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$403,503.25	1.08%	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$746,200.00	1.99%	\$0.00	NA
JERSEY MORTGAGE CO.	1	\$240,000.00	0.64%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	10	\$1,266,029.87	3.38%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$119,855.81	0.32%	\$0.00	NA
LOANDEPOT.COM, LLC	45	\$13,941,626.16	37.2%	\$0.00	NA
M&T BANK	3	\$114,523.27	0.31%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,415.97	0.53%	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$863,255.00	2.3%	\$0.00	NA
NMSI INC	1	\$349,577.47	0.93%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	0.47%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$910,500.00	2.43%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$133,093.74	0.36%		
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$149,621.81	0.4%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.35%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$109,068.79	0.29%	\$0.00	NA
PROSPECT MORTGAGE, LLC	14	\$4,181,481.00	11.16%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$276,348.19	0.74%	\$0.00	NA
ST FIN CORP	1	\$236,000.00	0.63%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$283,000.00	0.76%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$455,439.31	1.22%	\$0.00	NA
SUMMIT FUNDING INC	1	\$170,588.22	0.46%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,836.24	1.53% (\$0.00	
	1	\$263,334.39	0.7%	\$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	WELLS FARGO BANK, N.A.	1	\$117,567.60	0.31% 0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$399,508.17	1.07% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.3% 0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$175,783.59		NA
Total		158	\$37,476,755.58	100% 0 \$0.00	
31418CEN0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,265.26	1.09% 0 \$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$88,275.49	1.62% 0 \$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,750.00		NA
	EVERBANK	10	\$929,775.87	17.05% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,492.05	1.73% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$222,680.34	4.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,010.49	2.62% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$1,359,550.61	24.93% 0 \$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,501.38	1.16% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$351,908.22	6.45% 0 \$0.00	NA
	QUICKEN LOANS INC.	9	\$1,765,745.75	32.38% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,369.17	4.04% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$85,657.62	1.57% 0 \$0.00	NA
Total		53	\$5,453,982.25	100% 0 \$0.00	
31418CEP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$367,748.89	0.09% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.09% 0 \$0.00	NA
	AAXY, LLC	3	\$1,025,116.12	0.26% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,035.53	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$290,324.07	0.07% 0 \$0.00	NA

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,051.64	0.08%	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,400.00	0.04%	\$0.00	NA
ACG FUNDING INC	1	\$417,000.00	0.11% (\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,197.40	0.19% (\$0.00	NA
ACNB BANK	1	\$84,741.09	0.02%	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,098.62	0.08%	\$0.00	NA
AEM LOAN CORPORATION	1	\$394,000.00	0.1%	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,915.00	0.04%	\$0.00	NA
AFMC MORTGAGE	1	\$375,000.00	0.09%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,048.36	0.05%	\$0.00	NA
ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$147,117.70	0.04%	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY N A	1	\$117,645.46	0.03%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	22	\$6,146,273.52	1.55%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,394.85	0.05%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$311,162.27	0.08%	\$0.00	NA
AMERICAN HERITAGE CAPITAL	1	\$189,000.00			
AMERICAN HERITAGE CAPITAL LLP	1	\$265,000.00	0.07%	\$0.00	NA
AMERICAN HERITAGE CAPITAL LP	1	\$202,398.38	0.05%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,490,000.00	0.38%	\$0.00	NA
AMERICAN KEN INC.	1	\$228,321.33	0.06%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,300.00	0.04%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$178,454.77	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,000.00	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	8	\$2,402,320.26	0.61%	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$154,540.64	0.04%	0 \$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	3	\$645,220.00	0.16%	0 \$0.00	NA
ARBOR BANK,A STATE CHARTERED BANK	1	\$382,000.00	0.1%	0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$176,176.33	0.04%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$210,000.00	0.05%	0 \$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	0.08%	0 \$0.00	NA
AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.1%	0 \$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,156,300.00	0.55%	0 \$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,400.00	0.09%	0 \$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	8	\$3,205,377.00	0.81%	0 \$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$188,432.13	0.05%	0 \$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$67,795.68	0.02%	0 \$0.00	NA
BANK OF LEXINGTON, INC., A CORPORATION	1	\$259,218.80	0.07%	0 \$0.00	NA
BANK OF THE BLUEGRASS TRUST COMPANY	1	\$79,762.91			
BANK OF THE OZARKS	1	\$280,155.71			
BANKCDA	1	\$139,585.09			
BANKERS TRUST COMPANY	1	\$279,170.18	1		
BANKIOWA	2	\$382,630.96		0 \$0.00	
BANKWEST INC.	1	\$107,675.50	0.03%	<u>U \$0.00</u>	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,300.00	0.06%	0 \$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$184,436.49	0.05%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$398,798.17		0 \$0.00	
	3	\$855,231.95	0.22%	0 \$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$386,335.72	0.1%	\$0.00	NA
BNC NATIONAL BANK	1	\$332,783.25	0.08%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	\$6,372,382.31	1.61%	\$0.00	NA
BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION	1	\$244,000.00	0.06%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$243,525.82	0.06%	\$0.00	NA
BRIDGEWATER SAVINGS BANK - COR	1	\$136,000.00	0.03%	\$0.00	NA
BROOKLINE BANK	1	\$364,000.00	0.09%	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$543,000.00	0.14%	\$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	1	\$301,000.00	0.08%		
CAPITAL BANK NA A NATIONAL BANK	2	\$754,500.00			NA
CENDERA FUNDING INC	1	\$138,099.00	0.03%	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$241,500.00	0.06%	\$0.00	NA
CHERRY CREEK MORTGAGE CO ., INC.	1	\$182,200.00	0.05%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$500,000.00	0.13%	\$0.00	NA
CITIBANK,N.A.	66	\$15,396,089.99	3.89%	\$0.00	NA
CITIZENS BANK	2	\$243,167.18	0.06%	\$0.00	NA
CITIZENS BANK, NA	4	\$1,159,196.35	0.29%	\$0.00	NA
CITIZENS BANK, STATE CHARTERED BANK	1	\$363,400.00	0.09%	·	
CLARA LENDING CO	1	\$291,500.00	0.07%	\$0.00	NA
CMC HOME LENDING	1	\$417,000.00	0.11%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$292,000.00	0.07%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$149,556.45	0.04%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$350,000.00	0.09%	\$0.00	NA
COMMERCIAL BANK	1	\$372,743.64	0.09%	\$0.00	NA
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$381,000.00	0.1%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$281,141.03	0.07%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C	1	\$412,756.10		\$0.00	
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COMMUNITY CHOICE CREDIT UNION	1	\$190,500.00	0.05%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$225,000.00	0.06%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$129,200.66	0.03%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNI	1	\$143,132.87	0.04%	\$0.00	NA
COMMUNITY DEVELOPMENT BANK FSB	1	\$99,691.22	0.03%	\$0.00	NA
COMMUNITY MORTAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,903.59	0.05%	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$544,359.48	0.14%	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$129,609.40	0.03%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	13	\$3,848,180.78	0.97%	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #	1	\$415,712.39	0.11% (\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP	1	\$333,295.56	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,002.51	0.04%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.04%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$557,074.58	0.14%	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.07%	\$0.00	NA
DAS ACQUISTION COMPANY	1	\$297,155.00	0.08% (\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$506,211.34	0.13%		
DHI MORTGAGE COMPANY LTD	1	\$129,492.76	0.03% (\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.1%	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$167,701.52	0.04%	\$0.00	NA
	1	\$130,933.15	0.03%	\$0.00	NA

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
E MORTGAGE MANAGEMENT LLC A					
LIMITED LIABILITY COMPANY	1	\$375,000.00	0.09%	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.08%	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,226.32	0.06%	\$0.00	NA
EMC HOLDINGS LLC.	1	\$273,000.00	0.07%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$740,900.00	0.19%	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$323,026.51	0.08%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,548.91	0.02%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$684,360.23	0.17%	\$0.00	NA
ETHOS LENDING, LLC	1	\$184,000.00	0.05%	\$0.00	NA
EVERBANK	40	\$10,649,039.71	2.69%	\$0.00	NA
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,947.28	0.05%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$283,146.69	0.07%	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$336,485.95	0.09%		
FEDERATED MORTGAGE CORP.,	1	\$212,290.24	0.05%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,141,290.92	0.29%	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$193,100.00	0.05%	\$0.00	NA
FIRST AMERICAN BANK	1	\$271,494.81	0.07%	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$403,766.38	0.1%	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$373,000.00	0.09%	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$187,778.83	0.05%	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$141,500.00	0.04%	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$207,000.00	0.05%	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$223,700.00	0.06%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$340,972.43	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$319,051.64	0.08%		NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	\$0.00	NA

	HOME MORTGAGE ORATION A CORPORATON	1	\$313,455.36	0.08%	\$0.00	NA
FIRST	HOME MORTGAGE ORATION, ACORPORATION	1	\$315,200.00	0.08%	\$0.00	NA
FIRST	MORTGAGE SOLUTIONS, LLC, ITED LIABILITY CORPORATI	2	\$721,574.67	0.18%	\$0.00	NA
	NATIONAL BANK A SOUTH TA BANKING CORPORATION	1	\$163,637.00	0.04%	\$0.00	NA
FIRST	NATIONAL BANK OF OMAHA	6	\$1,110,280.00	0.28%	\$0.00	NA
FIRST	OHIO HOME FINANCE, INC	1	\$318,074.57	0.08%	\$0.00	NA
FIRST	PREMIER BANK	2	\$477,580.42	0.12%	\$0.00	NA
CORPO	SAVINGS MORTGAGE ORATION, A VIRGINIA ORATION	1	\$374,870.28	0.09%	\$0.00	NA
FIRST	SECURITY BANK	4	\$500,089.58	0.13%	\$0.00	NA
FIRST	SOUTHERN BANK	1	\$191,423.12	0.05%		NA
	STATE BANK OF ST CHARLES MISSOURI CORPORATION	7	\$1,673,803.91	0.42%		NA
	STATE BANK OF ST. CHARLES FIRST STATE BANK MTG.	1	\$145,068.79	0.04%	\$0.00	NA
FIRST	WESTERN MORTGAGE, INC	1	\$217,000.00	0.05%	\$0.00	NA
FIRSTI	BANK	3	\$1,059,830.00	0.27%	\$0.00	NA
	STAR BANK, FSB, A RALLY CHARTERED SAVINGS	23	\$5,694,398.19	1.44% (\$0.00	NA
FORTU	UNE FINANCIAL, INC.	1	\$400,000.00	0.1%	\$0.00	NA
FRANI COMP	KLIN AMERICAN MORTGAGE ANY	2	\$331,016.07	0.08%	\$0.00	NA
	KLIN LOAN CENTER A ORNIA CORPORATION	1	\$247,000.00	0.06%	\$0.00	NA
FRANI	KLIN SYNERGY BANK	1	\$283,000.00	0.07%	\$0.00	NA
G. & M	1. WOLKENBERG, INC.	1	\$342,104.78			NA
GATE	WAY BANK MORTGAGE, INC	1	\$213,581.38	0.05%	+ +	NA
	WAY MORTGAGE GROUP, LLC	1	\$175,800.00	0.04%	\$0.00	NA
CORPO	RAL MORTGAGE CAPITAL ORATION, A CALIFORNIA ORATI	1	\$570,000.00	0.14%	\$0.00	NA
	GE MASON MORTGAGE LLC A NIA LIMITED LIABILITY A	2	\$654,500.00	0.17%	\$0.00	NA
	EN EMPIRE MORTGAGE INC MISSION HOME MORTGAGE A	1	\$372,000.00	0.09%	\$0.00	NA
GOOG	AIN INC DBA MAXREAL	2	\$814,528.11	0.21%	\$0.00	NA
GOOG	AIN INC., A CORPORATION.	1	\$339,000.00			NA
	T WESTERN BANK	1	\$158,023.77	0.04%		NA
		1	\$319,500.00	0.08%		NA
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GREAT WESTERN FINANCIAL SERVICES INC					
GREENTREE MORTGAGE COMPANY LP	1	\$216,200.00	0.05%	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$202,390.07	0.05%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,182.75	0.07%	\$0.00	NA
HARVEST BANK	1	\$280,000.00	0.07%	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	2	\$542,949.14	0.14%	\$0.00	NA
HOME SAVINGS BANK	1	\$194,920.61	0.05%	\$0.00	NA
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,500.00	0.05%	\$0.00	NA
HOMELAND MORTGAGE COMPANY	2	\$661,988.66	0.17%	\$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION	1	\$381,833.39		\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,346,974.60	0.34%	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,474.20	0.04%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,040,273.07	0.26%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$131,800.00	0.03%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY	1	\$241,641.50	0.06%	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,655.00	0.04%	\$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$74,126.61	0.02%	\$0.00	NA
HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED	1	\$294,000.00	0.07%	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$145,200.00	0.04%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	4	\$1,083,200.00	0.27%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$280,456.16	0.07%	\$0.00	NA
IAB FINANCIAL BANK	1	\$332,760.89	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,250.43	0.05%		NA
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IDAHO FIRST BANK, NMLSR ID 486540	1	\$145,445.23	0.04%	\$0.00	NA
IDEAL HOME LOANS, LLC	5	\$1,003,221.10	0.25%	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$373,557.76	0.09% (NA
INLANTA MORTGAGE INC	2	\$395,573.49	0.1% (\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$104,750.00	0.03%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,000.00	0.07%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.11%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$588,000.00	0.15%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$211,870.23	0.05%	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$404,100.00	0.1%	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.08%	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$228,616.10	0.06%	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$222,765.00	0.06%	\$0.00	NA
JMAC LENDING, INC.	1	\$343,977.55	0.09% (\$0.00	NA
JPMORGAN CHASE BANK, N.A.	5	\$1,367,692.52	0.35% (\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$188,938.39	0.05%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$382,000.00	0.1%	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$243,276.87	0.06% (\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	2	\$359,839.57	0.09%	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	4	\$740,194.23	0.19%	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$409,781.95	0.1%	\$0.00	NA
LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$188,439.87	0.05%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$655,272.01	0.17%	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$460,411.47	0.12%	\$0.00	NA
LEGACY BANK, A CORPORATION	1	\$199,399.08	0.05% (\$0.00	NA
LEGACY TEXAS BANK.,	1	\$149,549.32	0.04%	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$586,390.80	0.15%	\$0.00	NA
	1	\$246,257.87	0.06%	\$0.00	NA
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LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,344,831.66	0.59%	\$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$419,253.79	0.11%	\$0.00	NA
LOANDEPOT.COM, LLC	126	\$39,059,691.00	9.87%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION	1	\$224,000.00	0.06%		NA
LOANLEADERS OF AMERICA, INC.	1	\$499,515.22	0.13%	\$0.00	NA
LOANWISE FINANCIAL LLC	2	\$568,050.00	0.14%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,000.00	0.05%	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	2	\$614,000.00	0.16%	\$0.00	NA
MAPS CREDIT UNION	1	\$236,587.39	0.06%	\$0.00	NA
MAPS CREDIT UNION.	1	\$195,917.65	0.05%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$905,500.00	0.23%	\$0.00	NA
MB FINANCIAL BANK	7	\$1,807,840.00	0.46%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$309,068.57	0.08%	\$0.00	NA
MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION	1	\$229,000.00	0.06%	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$125,616.21	0.03%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,897.58	0.05%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,420.32	0.06%	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$383,000.00	0.1%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$222,155.50	0.06%	\$0.00	NA
MIDWEST BANK, A CORPORATION	1	\$269,676.06	0.07%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,854.71	0.09%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$740,000.00	0.19%	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$85,741.61	0.02%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$113,652.76	0.03%	\$0.00	NA
MK LENDING CORP	1	\$158,528.78	0.04%	\$0.00	NA
MORTGAGE ASSURANCE INC.	1	\$252,250.20	0.06%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$782,500.00	0.2%	\$0.00	NA
	2	\$414,493.25	0.1%	40.00	NA

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$284,000.00	0.07%	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$215,000.00	0.05%	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$1,138,203.28	0.29%	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$330,000.00	0.08%	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$300,000.00	0.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,200.00	0.02%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$241,600.00	0.06%	\$0.00	NA
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,432.57	0.04%	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,795,882.83	0.45% (\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$377,466.90	0.1%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	\$0.00	NA
NJ LENDERS CORP	1	\$383,328.82	0.1%	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$250,504.32	0.06%	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$367,800.00	0.09% (\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.07%	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$637,000.00			NA
OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.09% (\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$240,000.00			NA
OPES ADVISORS,INC	1	\$176,667.59	0.04% (\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$805,508.90	0.2%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.08%	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$298,014.17	0.08%	\$0.00	NA
	1	\$175,000.00	0.04%	\$0.00	NA

PALMETTO CITIZENS FEDERAL					
CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$747,229.83	0.19% (\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$574,148.99	0.15%	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$413,000.00	0.1%	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	1	\$149,555.45	0.04%	\$0.00	NA
PINNACLE BANK	6	\$1,086,547.50			
PINNACLE BANK-WYOMING	1	\$125,000.00	0.03%		NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.05%	\$0.00	NA
PINNACLE MORTGAGE INC.	2	\$654,400.00	0.17%	\$0.00	NA
PIONEER BANK	1	\$114,654.47	0.03%		
PLAINS COMMERCE BANK A CORPORATION	2	\$341,650.00			
PLAZA HOME MORTGAGE	2	\$817,500.00	0.21%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	12	\$2,802,277.19	0.71%		NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,410,996.92	0.61%	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	0.07%	\$0.00	NA
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$330,000.00	0.08%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.08%	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$268,000.00	0.07%	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$186,993.00	0.05%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,858,532.10	1.48%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$682,500.00	0.17%	\$0.00	NA
PRINCETON FINANCIAL,LLC	1	\$209,369.04	0.05%	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$464,750.00	0.12%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$417,000.00	0.11%	\$0.00	NA
PROSPERITY BANK	1	\$235,000.00	0.06%	\$0.00	NA
PULASKI BANK NA	5	\$1,507,809.89	0.38%	\$0.00	NA
QUICKEN LOANS INC.	401	\$110,602,004.15	27.96%	\$0.00	NA
	1	\$150,552.49	0.04%	\$0.00	NA

RELIABANK DAKOTA A CORPORATION					
RELIANCE BANK AN ALABAMA CORPORATION	1	\$246,257.87	0.06%	\$0.00	NA
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$207,375.05	0.05%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,500.00	0.09%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$919,160.00	0.23%	\$0.00	NA
RESMAC INC A CORPORATION	1	\$345,906.08	0.09%	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$352,950.88	0.09%	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$340,000.00	0.09%	\$0.00	NA
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$271,182.75	0.07%	\$0.00	NA
SAGE BANK	1	\$240,000.00	0.06%	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,857.39	0.1%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.05%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$271,669.97	0.07%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$251,000.00	0.06%	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,900.00	0.05%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$342,924.13	0.09%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,807.15	0.04%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,500.00	0.07%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$261,212.80	0.07%	\$0.00	NA
SIMMONS BANK	2	\$455,755.66	0.12%	0.00	NA
SIRVA MORTGAGE	1	\$279,070.47	0.07%	0.00	NA
SMARTBANK	1	\$327,020.41	0.08%	0.00	NA
SOUND CREDIT UNION	2	\$466,114.50	0.12%		
SOUTHWEST FUNDING LP	1	\$202,000.00	0.05%	0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	\$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK	2	\$399,795.16	0.1%	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$708,840.23	0.18% (\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$413,072.17	0.1%	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.03%	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,032,359.24	0.26% (\$0.00	NA
	STIFEL BANK & TRUST	1	\$417,000.00			
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$852,832.00			
	STOCKTON MORTGAGE CORPORATION	2	\$289,629.57	0.07%	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$384,955.75	0.1%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,173.14	0.07%	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$747,699.02	0.19% (\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$297,000.00	0.08%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.07%	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$217,200.00	0.05%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,390,180.35	0.86%	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$300,095.61	0.08%		
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$456,642.66	0.12%	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,462.18	0.05%	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$210,864.53	0.05%	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$197,000.00	0.05%	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BAK	1	\$423,757.69		\$0.00	NA
	THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$406,000.00	0.1%	\$0.00	NA
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THE MORTGAGE LINK INC	1	\$210,000.00	0.05%	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	1	\$346,500.00	0.09%	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$127,421.24	0.03%	\$0.00	NA
THOMPSON KANE & COMPANY	1	\$301,092.61	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,207.00	0.08%	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$364,900.32	0.09%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$380,100.00	0.1%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$322,000.00	0.08%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	3	\$901,328.21	0.23%	\$0.00	NA
TRISTAR HOME LOANS	1	\$417,000.00	0.11%	\$0.00	NA
U.S. BANK N.A.	10	\$1,769,946.86	0.45%	\$0.00	NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,218.80	0.07%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$415,747.09	0.11%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,259.09	0.06%	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$374,885.67	0.09%	\$0.00	NA
UNITED HOME LOANS INC	1	\$375,000.00	0.09%	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$105,000.00	0.03%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	108	\$34,487,724.14	8.72%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$350,000.00	0.09%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,715.00	0.07%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,798,854.13	0.45%	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,066,128.87	0.27%	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$537,295.67	0.14% (\$0.00	NA
USAA FEDERAL SAVINGS BANK	11	\$2,389,914.57	0.6%	\$0.00	NA
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$181,401.89	0.05%	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$623,147.74	0.16% 0 \$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,347.11	0.03% 0 \$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,814.55	0.1% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$430,430.02	0.11% 0 \$0.00	NA
	WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	\$485,000.00	0.12% 0 \$0.00	NA
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$331,786.30	0.08% 0 \$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.15% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$801,435.50	0.2% 0 \$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$313,977.12	0.08% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$456,200.78	0.12% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$222,071.51	-0.03% 0 \$0.00	NA
Total		1,438	\$395,627,569.65	100% 0 \$0.00	
31418CEQ3	1ST R.E. SERVICES, INC COR	1	\$450,000.00	0.03% 0 \$0.00	NA
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$508,096.89	0.04% 0 \$0.00	NA
	AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.04% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$591,000.16		
	AAA CAPITAL INVESTMENT, INC	1	\$532,578.73	0.04% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$559,000.00		NA
	ACG FUNDING INC	1	\$540,000.00	0.04% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,732.47	0.03% 0 \$0.00	
	ACOPIA LLC A CORPORATION	1	\$625,500.00	0.04% 0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$505,203.66	0.04% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$1,994,481.25	0.14% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,605,142.53	0.18% 0 \$0.00	NA

ALAMEDA MORTGAGE CORPORATION	2	\$1,242,704.74	0.09%	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$1,045,000.00	0.07%	\$0.00	NA
ALL WESTERN MORTGAGE, INC COR	1	\$600,094.80			
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.03%	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$614,053.09	0.04%	\$0.00	NA
ALPINE BANK	1	\$472,538.19	0.03%	\$0.00	NA
AMC, INC	1	\$624,557.90	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$924,200.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	3	\$1,414,833.86	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$418,840.65	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	J 2	\$1,057,850.01	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		\$571,907.21	0.04%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$457,589.74	0.03%	\$0.00	NA
AMERICAN FUNDING CENTER	1	\$464,000.00	0.03%	\$0.00	NA
AMERICAN INTERBANC MORTGAG , LLC -	E 1	\$459,276.06	0.03%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$591,327.57	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,514,715.99	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$1,450,150.00	0.1%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	38	\$20,303,589.64	1.41%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,305,000.00	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$3,694,433.00	0.26%	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$486,750.00	0.03%	\$0.00	NA
AMERICASH	2		1 1		
AMERICASH - COR	2	\$1,150,282.26	0.08%	\$0.00	NA
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$589,376.73	0.04%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$430,834.06	0.03%	\$0.00	NA
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AMERISAVE MORTGAGE CORPORATION	11	\$5,756,056.80	0.4%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,178,900.00	0.15%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,615,320.81	0.11% (\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,079.65	0.03%	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	3	\$1,619,094.64	0.11%	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	1	\$484,253.25	0.03%	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$487,256.73	0.03%	\$0.00	NA
ARBOR FINANCIAL GROUP	3	\$1,554,447.56	0.11% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$3,157,851.33	0.22%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,281.07	0.03%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$543,198.58	0.04%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$526,420.22	0.04%	\$0.00	NA
ATLANTIC HOME LOANS, INC - COR	1	\$617,069.20	0.04%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,678,671.40	0.12%	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$550,692.55	0.04%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,010,606.26	0.14%	\$0.00	NA
AURORA FINANCIAL LLC	1	\$544,000.00	0.04%	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$427,733.57	0.03%	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$602,177.72	0.04%	\$0.00	NA
AVISTAR CAPITAL GROUP, LLC	1	\$531,250.00	0.04%	\$0.00	NA
AXEL REAL ESTATE & HOME LOANS	1	\$522,500.00	0.04%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$449,380.02	0.03%	\$0.00	NA
BANK OF JACKSON HOLE	1	\$539,294.69	0.04%	\$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$575,731.55	0.04%	\$0.00	NA
BEST CAPITAL FUNDING - COR	2	\$929,863.09	0.06%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$978,097.53	0.07%	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,726,346.75	0.12%	\$0.00	NA
	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. APEX HOME LOANS INC A CORPORATION APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION ARBOR FINANCIAL GROUP ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC. ACALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, LLC AURORA FINANCIAL, LLC AVEX FUNDING CORPORATION AURORA FINANCIAL, LLC AVEX FUNDING CORPORATION AVISTAR CAPITAL GROUP, LLC AXEL REAL ESTATE & HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF JACKSON HOLE BBMC MORTGAGE, LLC - COR BEST CAPITAL FUNDING - COR BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE FINANCIAL GROUP, A	CORPORATION AMERISA VE MORTGAGE CORPORATION A GEORGIA ACORPORATION A GEORGIA AMERISA VE MORTGAGE CORPORATION, A GEORGIA AMERISA VE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. APEX HOME LOANS INC A CORPORATION APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARBOR FINANCIAL GROUP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS, INC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL LLC AVEX FUNDING CORPORATION AUGUSTA CORPORATION AUGUSTA CORPORATION AUGUSTA FINANCIAL, LLC AURORA FINANCIAL, LLC AVEX FUNDING CORPORATION AUGUSTA CORPORATION AUGUSTA CORPORATION AUGUSTA CORPORATION AUGUSTA FINANCIAL, LLC AVEX FUNDING CORPORATION AURORA FINANCIAL, LLC AVEX FUNDING CORPORATION AUSTAR CAPITAL GROUP, LLC AXEL REAL ESTATE & HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF JACKSON HOLE BBMC MORTGAGE, LLC - COR BEST CAPITAL FUNDING - COR BEST CAPITAL FUNDING - COR BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE FINANCIAL GROUP, A	CORPORATION 11 \$5,756,056.80 AMERISAVE MORTGAGE 4 \$2,178,900.00 CORPORATION A GEORGIA 4 \$2,178,900.00 AMERISAVE MORTGAGE 3 \$1,615,320.81 CORPORATION 3 \$1,615,320.81 ANCHOR FUNDING INC., A 1 \$446,079.65 ANCHOR FUNDING INC., A 1 \$446,079.65 ANGEL OAK HOME LOANS LLC, A 1 \$1,619,094.64 AIMITED LIABILITY COMPANY. 3 \$1,619,094.64 APEX HOME LOANS INC A 1 \$484,253.25 APPLE DIRECT FUNDING 1 \$487,256.73 CORPORATION 2 \$487,256.73 CORPORATION 3 \$1,554,447.56 ARK-LA-TEX FINANCIAL SERVICES, 1 \$487,281.07 ARK-LA-TEX FINANCIAL SERVICES, 1 \$487,281.07 ATLANTIC COAST MORTGAGE LLC 1 \$543,198.58 ATLANTIC HOME LOANS, INC 1 \$526,420.22 ATLANTIC HOME LOANS, INC 1 \$526,420.22 ATLANTIC HOME LOANS, INC 1 \$617,069.20	CORPORATION	CORPORATION

BM REAL ESTATE SERVICES	1	\$507,734.12	0.04% 0 \$0.00) NA
BM REAL ESTATE SERVICES, INC COR	6	\$3,631,359.79	0.25% 0 \$0.00) NA
BRAND MORTGAGE GROUP, LLC.	1	\$605,066.95	0.04% 0 \$0.00) NA
BRIGHTEN LENDING	1	\$506,041.98	0.04% 0 \$0.00) NA
BROADVIEW MORTGAGE	1	\$539,204.47	0.04% 0 \$0.00) NA
BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$476,358.47	0.03% 0 \$0.00) NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	\$3,511,787.93	0.24% 0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,583,883.75	0.11% 0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$461,850.28	0.03% 0 \$0.00) NA
CA LENDING, INC.	2	\$1,073,786.61	0.07% 0 \$0.00) NA
CALATLANTIC MORTGAGE INC	2	\$903,000.00	0.06% 0 \$0.00) NA
CALCON MUTUAL MORTGAGE LLC - COR	1	\$452,200.00	0.03% 0 \$0.00) NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$597,800.00	0.04% 0 \$0.00) NA
CALI-LAND, INC.	2	\$1,007,015.89	0.07% 0 \$0.00) NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$598,876.50	0.04% 0 \$0.00) NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$506,467.35	0.04% 0 \$0.00) NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,783,499.76	0.19% 0 \$0.00) NA
CAPITAL BANK, N.A.	1	\$587,821.81	0.04% 0 \$0.00) NA
CAPITAL BANK, NA	2	\$1,010,372.83	0.07% 0 \$0.00) NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$489,212.00	0.03% 0 \$0.00) NA
CAPITAL ONE, N.A.	40	\$20,464,100.35	1.42% 0 \$0.00) NA
CAPSTONE DIRECT INC - COR	4	\$2,232,875.67	0.15% 0 \$0.00) NA
CARTUS HOME LOANS	6	\$3,059,150.74	0.21% 0 \$0.00) NA
CATALYST MORTGAGE	2	\$1,041,000.00	0.07% 0 \$0.00) NA
CENTURY 21 MORTGAGE	1	\$505,288.76	0.04% 0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$511,278.59	0.04% 0 \$0.00) NA
CLIFFCO, INC COR	1	\$607,063.87	0.04% 0 \$0.00) NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,188,881.02	0.08% 0 \$0.00) NA
COAST 2 COAST FUNDING GROUP	1	\$542,965.16	0.04% 0 \$0.00) NA
COAST 2 COAST FUNDING GROUP INC	1	\$539,256.02	0.04% 0 \$0.00) NA
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	COASTAL FUNDING SLC, INC COR	1	\$489,000.00	0.03% 0 \$	00.00	NA
	COASTAL FUNDING SLC, INC. DBA	1	\$558,793.34	0.04% 0 \$	20.00	NA
	PACIFIC TRUST MORTGAGE, A CORP	1	\$550,795.54			NA
	COLDWELL BANKER HOME LOANS	3	\$1,665,105.79	0.12% 0 \$	00.00	NA
	COMMONWEALTH MORTGAGE OF	1	\$489,228.85	0.03% 0 \$	00 00	NA
	TEXAS LP	-	ψ 105, 22 0.05	0.02 /0 0 Φ	70.00	1111
	COMMUNITY FIRST CREDIT UNION,	1	\$497,396.89	0.03% 0 \$	00.00	NA
	A CALIFORNIA CORPORATION		,			
	COMMUNITY MORTGAGE GROUP, INC	1	\$464,783.28	0.03% 0 \$	00.00	NA
	COMPASS BANK	6	\$2,914,970.48	0.2% 0 \$	00.00	NA
	CONGRESSIONAL BANK	2	\$1,241,491.03	0.09% 0 \$		NA
	CONTOUR MORTGAGE		\$1,241,491.03	0.09%05	0.00	NA
	CORPORATION - COR	1	\$624,058.65	0.04% 0 \$	00.00	NA
	CORNERSTONE MORTGAGE					
	SERVICES, INC., A CORPORATION	1	\$530,399.93	0.04% 0 \$	00.00	NA
	(CFL # MD		+,			
	CORRESPONDENT(LAND HOME	1	ФСО4 415 C1	0.0407.0.0	20.00	NT A
	FINANCIAL S	1	\$624,415.61	0.04% 0 \$	0.00	NA
	CREDIT UNION MORTGAGE	1	\$488,047.40	0.03% 0 \$	00.00	NA
	ASSOCIATION, INC.	1	\$400,U47.4U	0.03%03	0.00	NA
	CRESTLINE FUNDING	3	\$1,583,264.82	0.11% 0\$	00.08	NA
	CORPORATION, A CORPORATION	3	Ψ1,303,204.02	0.1170 0 φ	0.00	1171
	CROSSCOUNTRY MORTGAGE, INC.,	3	\$1,452,243.81	0.1% 0\$	00.00	NA
	A CORPORATION		+ -, · · - , - · · · · ·			
	CROSSMARK FINANCIAL CORP, A	1	\$624,536.93	0.04% 0 \$	00.00	NA
	CALIFORNIA CORPORATION	1	Φ500 750 00	0.0407.0.0	20.00	NT A
	CSTONE MORTGAGE INC COR CUSTOMIZED MORTGAGE	1	\$580,750.00	0.04% 0 \$	0.00	NA
	SOLUTIONS, LLC	1	\$588,112.88	0.04% 0 \$	00.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$625,500.00	0.04% 0 \$	00.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$482,550.00		0.00	NA
	DIRECT MORTGAGE LOANS, LLC -	1	Ψ+62,330.00	0.03 /0 O p	0.00	NA
	COR	1	\$512,793.44	0.04% 0 \$	00.00	NA
	DIRECTORS FINANCIAL GROUP -	_				
	COR	2	\$964,561.93	0.07% 0 \$	0.00	NA
	DITECH FINANCIAL LLC	3	\$1,479,221.01	0.1% 0 \$	00.00	NA
	DLJ FINANCIAL, INC., A	-				
	CALIFORNIA CORPORATION	1	\$554,744.55	0.04% 0 \$	0.00	NA
	DOLAN GADDI LENDING, INC.	1	\$624,597.16	0.04% 0 \$	00.00	NA
	DSW MORTGAGE, INC DBA MUTUAL	1	\$445.550.00	0.03% 0\$	00.00	N I A
	SECURITY MORTGAGE	1	\$445,550.00	0.03%03	0.00	NA
	DSW MORTGAGE, INC.	2	\$914,174.67	0.06% 0 \$	00.00	NA
	E-TENG CORP, A CALIFORNIA	3	\$1,628,411.98	0.11% 0\$	00.00	NA
	CORPORATION	3	· ·			
Ī	EAST COAST CAPITAL CORP.	1	\$617,000.00	0.04% 0 \$	00.00	NA
			\$487,231.99	0.03% 0 \$		NA

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.					
ECOM MORTGAGE, INC., A CORPORATION	1	\$567,283.32	0.04%	\$0.00	NA
EQUITY LOANS LLC	3	\$1,470,792.92	0.1%	0 \$0.00	NA
ETHOS LENDING LLA A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.04%	\$0.00	NA
ETHOS LENDING LLC	25	\$13,220,621.57	0.92%		
ETHOS LENDING LLC - COR	16	\$8,531,704.17	0.59%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,849,188.00			
EVERETT FINANCIAL INC	1	\$429,352.35	0.03%	0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$526,650.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$1,607,350.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$4,205,810.00	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING	1	\$550,000.00	0.04%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$456,648.36	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$605,122.35			
EVERETT FINANCIAL, INC - COR	4	\$2,245,857.90		\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$621,541.55	0.04%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,795,140.65	0.26%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	17	\$9,106,171.45	0.63% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$939,287.13	0.07%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$624,536.93	0.04%	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$497,550.00	0.03%	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$467,500.00			
FIRST HERITAGE MORTGAGE, LLC	1	\$531,643.50	0.04%)\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$499,230.16			
FIRST NATIONAL FINANCING INC.	2	\$893,903.15	0.06%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$525,644.15	0.04%) \$0.00	NA
FIRST WESTERN TRUST BANK	1	\$592,000.00	0.04%	00 02	NA
FIRST (TESTER) TROOT ELL (TE		ΨυνΞ,000.00	0.01/0	/ψυ.συ	

FIRSTLINE HOME LOANS, INC.	2	\$930,800.00	0.06%	\$0.00	NA
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED SAVINGS	24	\$12,931,265.09	0.9%	\$0.00	NA
BANK		\$7.10.100.70	0.046	40.00	27.1
FM HOME LOANS LLC	1	\$543,198.58	0.04%	\$0.00	NA
FM HOME LOANS LLC, LLC, A	1	\$590,129.34	0.04%	\$0.00	NA
LIMITED LIABILITY COMPAN					
FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY	1	\$511,245.72	0.04%	\$0.00	NA
FREEDOM MORTGAGE					
CORPORATION	2	\$973,547.65	0.07%	\$0.00	NA
GENERAL MORTGAGE CAPITAL					
CORPORATION, A CALIFORNIA	1	\$624,557.90	0.04%	\$0.00	NA
CORPORAT					
GENERAL MORTGAGE CAPITAL					
CORPORATION, A CALIFORNIA	6	\$3,447,300.94	0.24%	\$0.00	NA
CORPORATI					
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA	1	\$574,760.69	0.04%	\$0.00	NA
CORPORATION, CALIFORNIA CORPORATION	1	\$374,700.09	0.04%	\$0.00	NA
GEORGE MASON MORTGAEG LLC A					
VIRGINIA LIMITED LIABILITY	1	\$552,666.35	0.04%	\$0.00	NA
COMPA		, ,			
GEORGE MASON MORTGAGE LLC	1	\$465,000.00	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A					
VIRGINIA LIMITED LIABILITY	21	\$11,098,340.19	0.77%	\$0.00	NA
COMPA	_				
GEORGE MASON MORTGAGE, LLC	8	\$3,824,829.77	0.27%	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	\$0.00	NA
GIANT REALTY INCORPORATED, A					
CALIFORNIA CORPORATION	3	\$1,693,365.20	0.12%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A					
CALIFORNIA CORPORATION	1	\$562,152.04	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	2	¢001.504.20	0.070/.0	¢0.00	NT A
GROUP,	2	\$991,504.39	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$484,316.64	0.03%	\$0.00	NA
GROUP, CORPORATION	1	ψτοτ,510.0τ	0.03 /0 0	Ψ0.00	1 1/2 1
GOLDEN EMPIRE MORTGAGE INC		** - * - 0 0 0 0			
DBA MISSION HOME MORTGAGE A	1	\$562,500.00	0.04%	\$0.00	NA
CALIF	1	¢407.459.10	0.020/.0	\$0.00	NT A
GOLDEN EMPIRE MORTGAGE INC. GOLDEN EMPIRE MORTGAGE, INC.	5	\$497,458.10 \$2,599,774.10	0.03% 0	_	
GOLDEN EMPIRE MORTGAGE, INC.,	3				
A CALIFORNIA CORPORATION	1	\$494,195.31	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$779,742.80	0.05%	\$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$515,272.96			
GOOGAIN INC DBA MAXREAL	2	\$995,545.16			
		,			

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GOOGAIN INC.,	1	\$547,680.65	0.04%	\$0.00	NA
GOOGAIN INC., A CORPORATION	6	\$3,164,618.88	0.22%	\$0.00	NA
GOOGAIN INC., A CORPORATION .	1	\$542,163.95	0.04%	\$0.00	NA
GOOGAIN INC., A CORPORATION.	36	\$20,155,777.95	1.4%	\$0.00	NA
GOOGAIN, INC.	3	\$1,599,500.00	0.11%	\$0.00	NA
GOOGIAN INC., A CORPORATION	1	\$584,000.00	0.04%	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A	1	¢440.925.02	0.020/	1 ¢0 00	NIA
CALIFORNIA CORPORATION	1	\$440,835.03	0.03%	120.00	NA
GREENBOX LOANS, INC.	1	\$433,688.00	0.03%	\$0.00	NA
GRIFFIN FUNDING, INC.	1	\$434,500.00	0.03%	\$0.00	NA
GUARANTEED RATE, INC.	6	\$3,135,737.27	0.22%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,530,042.72	0.11%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$982,019.08	0.07%	\$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPROATION	1	\$540,000.00	0.04%	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$424,484.70	0.03%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$421,500.00	0.03%	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$488,976.11	0.03%		
HOMELAND FINANCIAL NETWORK, INC.	1	\$480,500.00			
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,176,322.00	0.08%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$1,085,362.82	0.08%	\$0.00	NA
HOMESTREET BANK,	145	\$75,061,235.57	5.21%	\$0.00	NA
HSBC BANK USA, N.A.	2	\$1,092,092.28	0.08%	\$0.00	NA
IAPPROVE LENDING	1	\$477,000.00	0.03%	\$0.00	NA
INBANET	1	\$499,246.92	0.03%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,049,900.00	0.07%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$599,055.73	0.04%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY,	1	\$604,625.92	0.04%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$993,473.59	0.07%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	31	\$16,710,274.70	1.16% (\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$560,136.24			
INTERMOUNTAIN MORTGAGE COMPNAY, INC.	1	\$483,271.02	0.03%	\$0.00	NA
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INTERNATIONAI INC	L CITY MORTGAGE	3	\$1,676,327.91	0.12%	\$0.00	NA
ISERVE RESIDEN LLC - C	VTIAL LENDING,	1	\$552,167.10	0.04%	\$0.00	NA
IVY MORTGAGE		1	\$516,585.41	0.04% (\$0.00	NA
J & P REAL ESTA	TE SERVICES INC, A	2	¢1 020 205 45			
CALIFORNIA CO	RPORATION	2	\$1,028,385.45	0.07%	30.00	NA
	, INC., DBA PLAZA PRNIA CORPORATI	1	\$605,304.19	0.04%	\$0.00	NA
	, INC., DBA PLAZA ORNIA CORPORAT	1	\$519,685.49	0.04%	\$0.00	NA
JAC FINANCIAL, LOANS	INC., DBA PLAZA	1	\$543,391.62	0.04%	\$0.00	NA
JET DIRECT FUN	DING CORP COR	1	\$579,625.68	0.04%	\$0.00	NA
JJST CORPORATI CORPORATION	ION, A CALIFORNIA	1	\$440,000.00	0.03%	\$0.00	NA
JMJ FINANCIAL (GROUP	2	\$978,618.92	0.07%	\$0.00	NA
JMJ FINANCIAL (CALIFORNIA CO		1	\$444,000.00	0.03%	\$0.00	NA
JMJ FINANCIAL (CALIFORNIA CO	,	2	\$1,018,757.27	0.07%	\$0.00	NA
JPMORGAN CHA	SE BANK, N.A.	44	\$23,130,136.56	1.6%	\$0.00	NA
KEYBANK NATIO	ONAL ASSOCIATION	1	\$450,628.30	0.03%	\$0.00	NA
KINGS MORTGA A CALIFORNIA (GE SERVICES, INC., CORPORATION	1	\$488,565.98	0.03%	\$0.00	NA
KRKABOB INCO ARGUS LENDING		1	\$560,000.00	0.04%	\$0.00	NA
KWIK MORTGAC	GE CORPORATION	1	\$573,000.00	0.04%	\$0.00	NA
KWIK MORTGAC COR	GE CORPORATION -	2	\$1,079,108.71	0.07%	\$0.00	NA
L ALLEY LOANS CORPORATION	INC, A CALIFORNIA	2	\$1,028,319.46	0.07%	\$0.00	NA
LAKEVIEW LOA	N SERVICING LLC.	4	\$2,005,938.38	0.14%	\$0.00	NA
LAND HOME FIN	ANCIAL SERVICES	1	\$624,493.91	0.04%	\$0.00	NA
LAND HOME FIN ,NC	ANCIAL SERVICES	1	\$497,936.85	0.03%	\$0.00	NA
LAND HOME FIN INC	ANCIAL SERVICES	2	\$1,242,537.94	0.09%	\$0.00	NA
LAND HOME FIN INC	ANCIAL SERVICES,	1	\$520,781.67	0.04%	\$0.00	NA
LEADERONE FIN CORPORATION -		1	\$470,000.00	0.03%	\$0.00	NA
LEND TO AMERI CALIFORNIA CO	·	1	\$599,200.00	0.04%	\$0.00	NA
LOAN GALLERY	, INC	1	\$475,000.00	0.03%	\$0.00	NA
LOANDEPOT.CO	M, LLC	285	\$147,106,818.13	10.2%	\$0.00	NA
		2	\$1,006,046.09	0.07%	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOANSTAR HOME LOANS, LLC - COR	2	\$1,120,413.55	0.08%	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$546,346.68	0.04%	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$463,597.09	0.03% (\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$698,024.01	0.05% (
LUXURY MORTGAGE CORP., A CORPORATION	1	\$455,328.22	0.03%	\$0.00	NA
MARES CORPORATION, A CORPORATION	1	\$614,177.97	0.04%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,720,994.97	0.12%	\$0.00	NA
MASTERMAN ROCHE, INC	1	\$470,700.00	0.03%	\$0.00	NA
MB FINANCIAL BANK	9	\$4,870,088.84	0.34% (\$0.00	NA
MCJAB INC COR	1	\$463,500.00	0.03%	\$0.00	NA
MCS MORTGAGE BANKERS, INC COR	1	\$431,349.34	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	4	\$2,097,186.80	0.15%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$510,000.00	0.04%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$1,042,412.19	0.07%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	2	\$1,017,131.53	0.07%	\$0.00	NA
MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$437,734.40	0.03%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$623,570.95	0.04%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$548,000.00	0.04%	\$0.00	NA
MK LENDING CORP	1	\$610,000.00	0.04% (\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	4	\$2,053,181.49	0.14%	\$0.00	NA
MORGAN REAL ESTATE & FINANCIAL INC.	1	\$625,000.00	0.04%	\$0.00	NA
MORIA DEVELOPMENT, INC COR	5	\$2,790,675.51	0.19% (\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,219.60	0.03%	\$0.00	NA
	1	\$558,000.00	0.04%	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL PARTNERS INC	3	\$1,404,907.79	0.1%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$2,178,804.59	0.15%	\$0.00	NA
MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$518,465.40	0.04%	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$520,000.00	0.04%	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$468,000.00	0.03%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	58	\$30,213,759.44	2.1%	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$484,253.26	0.03%	\$0.00	NA
NATIONSTARMORTGAGE	33	\$16,320,431.54	1.13%	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$503,904.54	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$2,452,943.64	0.17%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$589,391.13	0.04%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$600,000.00	0.04%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$584,099.29	0.04%	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$6,870,946.40	0.48%	\$0.00	NA
NEW YORK COMMUNITY BANK	55	\$29,222,377.90	2.03%	\$0.00	NA
NEWBRIDGE CAPITAL MORTGAGE, LLC	3	\$1,537,000.00	0.11%		NA
NEXERA HOLDING LLC - COR	2	\$1,021,879.37	0.07%	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$474,050.00	0.03%	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$512,227.35	0.04%	\$0.00	NA
NJ LENDERS CORP	1	\$603,090.28	0.04%	\$0.00	NA
NJ LENDERS CORP.	1	\$438,024.54	0.03%	\$0.00	NA
NMSI, INC.	1	\$430,400.00	0.03%	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$604,047.86	0.04%	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,732.79	0.03%	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$573,116.23	0.04%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$975,773.71	0.07%	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$1,767,570.43	0.12%	\$0.00	NA
	1	\$475,560.89	0.03%	1	NA

OCMBC, INC., A CALIFORNIA CORPORATION					
OLD LINE BANK	1	\$460,086.14	0.03%	\$0.00	NA
ON Q FINANCIAL INC	2	\$1,015,953.00	0.07%	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,545,259.04	0.11%	\$0.00	NA
ON Q FINANCIAL, INC COR	4	\$1,970,609.86	0.14%	\$0.00	NA
ONE STOP ENTERPRISES INC - COR	1	\$579,836.02	0.04%	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$576,000.00	0.04%	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$517,655.00	0.04%	\$0.00	NA
OPES ADVISORS, INC	1	\$463,316.43	0.03%	\$0.00	NA
OPES ADVISORS, INC.	35	\$19,047,119.12	1.32%	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA C	1	\$599,154.60	0.04%	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,541,614.03	0.25%	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$481,305.53	0.03%	\$0.00	NA
OPTIMUM FIRST, INC	2	\$1,121,521.52	0.08%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,043,413.72	0.14%	\$0.00	NA
PACIFIC HOME LOANS, INC.	1	\$503,000.00	0.03%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	6	\$3,069,285.19	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,526,150.00	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$945,545.68	0.07%	\$0.00	NA
PARKSIDE LENDING, LLC	16	\$8,301,006.55	0.58%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	14	\$7,286,018.51	0.51%	\$0.00	NA
PENRITH HOME LOANS/EAST,	2	\$1,031,500.00	0.07%	\$0.00	NA
PENRITH HOME LOANS/RENTON,	3	\$1,458,450.00	0.1%	\$0.00	NA
PENRITH HOME LOANS/WRE,	1	\$540,500.00	0.04%		
PEOPLES BANK (MS)	1	\$474,950.00	0.03%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$443,000.00	0.03%	\$0.00	NA
PERFORMANCE FINANCIAL, INC.	1	\$579,000.00	0.04%	\$0.00	NA
PHH HOME LOANS, LLC	2	\$940,526.47	0.07%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,753,312.75	0.75%	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$3,585,740.13	0.25%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$437,675.53	0.03%	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,954,500.00	0.14%	\$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$2,190,995.51	0.15%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	40	\$21,208,612.16	1.47%	\$0.00	NA

1	\$437,600.00	0.03%	\$0.00	NA
1	\$588,000.00	0.04%	\$0.00	NA
3	\$1,654,662.00	0.11%	\$0.00	NA
1	\$576,800.00	0.04%	\$0.00	NA
1	\$574,133.97	0.04%	\$0.00	NA
1	\$612,150.68	0.04%	\$0.00	NA
1	\$579,855.83	0.04%	\$0.00	NA
3	\$1,334,788.50	0.09%	\$0.00	NA
4	\$1,945,250.00	0.13%	\$0.00	NA
29	\$14,637,057.94	1.02%	\$0.00	NA
1	\$518,800.00	0.04%	\$0.00	NA
1	\$528,000.00	0.04%	\$0.00	NA
26	\$13,777,442.13	0.96%	\$0.00	NA
5	\$2,782,842.64	0.19%	\$0.00	NA
1	\$615,835.56	0.04%	\$0.00	NA
11	\$5,927,453.08	0.41%	\$0.00	NA
1	\$590,109.87	0.04%	\$0.00	NA
507	\$259,920,311.38	18.03%	\$0.00	NA
1	\$487,231.99	0.03%	\$0.00	NA
1	\$471,200.00	0.03%	\$0.00	NA
1	\$603,070.03	0.04%	\$0.00	NA
1	\$436,356.21	0.03%	\$0.00	NA
6	\$2,936,827.80	0.2%	\$0.00	NA
1	\$610,000.00	0.04%	\$0.00	NA
2	\$998,443.27	0.07%	\$0.00	NA
1	\$523,025.34	0.04%	\$0.00	NA
1	\$553,325.56	0.04%	\$0.00	NA
	1 1 1 3 4 29 1 1 1 26 5 1 11 1 507 1 1 1 6 1	1 \$588,000.00 1 \$576,800.00 1 \$574,133.97 1 \$612,150.68 1 \$579,855.83 3 \$1,334,788.50 4 \$1,945,250.00 29 \$14,637,057.94 1 \$518,800.00 26 \$13,777,442.13 5 \$2,782,842.64 1 \$615,835.56 11 \$5,927,453.08 1 \$590,109.87 507 \$259,920,311.38 1 \$487,231.99 1 \$471,200.00 1 \$603,070.03 1 \$436,356.21 6 \$2,936,827.80 1 \$610,000.00 2 \$998,443.27 1 \$523,025.34	1 \$588,000.00 0.04% (0.04	1 \$588,000.00 0.04% 0 \$0.00 3 \$1,654,662.00 0.11% 0 \$0.00 1 \$576,800.00 0.04% 0 \$0.00 1 \$574,133.97 0.04% 0 \$0.00 1 \$612,150.68 0.04% 0 \$0.00 1 \$579,855.83 0.04% 0 \$0.00 3 \$1,334,788.50 0.09% 0 \$0.00 4 \$1,945,250.00 0.13% 0 \$0.00 29 \$14,637,057.94 1.02% 0 \$0.00 1 \$518,800.00 0.04% 0 \$0.00 1 \$528,000.00 0.04% 0 \$0.00 26 \$13,777,442.13 0.96% 0 \$0.00 1 \$615,835.56 0.04% 0 \$0.00 1 \$5,927,453.08 0.41% 0 \$0.00 1 \$590,109.87 0.04% 0 \$0.00 1 \$487,231.99 0.03% 0 \$0.00 1 \$471,200.00 0.03% 0 \$0.00 1 \$436,356.21 0.03% 0 \$0.00 1 \$610,000.00 0.04% 0 \$0.00<

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RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$519,502.17	0.04%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,614,129.47	0.11%	\$0.00	NA
RESMAC, INC.	1	\$598,343.79	0.04%	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$996,463.39	0.07%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,000.00	0.03%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$579,247.11	0.04%	\$0.00	NA
RMR FINANCIAL,LLC DBA PRINCETON CAPITAL	1	\$600,000.00	0.04%	\$0.00	NA
RPM MORTGAGE , INC.	1	\$587,114.38	0.04%	\$0.00	NA
RPM MORTGAGE INC	76	\$40,659,474.29	2.82%	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,826,093.50	0.13%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$522,410.21	0.04%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,142,199.92	0.22%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	5	\$2,417,647.33	0.17%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$2,105,031.57	0.15%	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$610,608.41	0.04%	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	0.04%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$482,272.53	0.03%	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,633.16	0.03%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY -	1	\$474,484.27	0.03%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$488,000.00	0.03%	\$0.00	NA
SKYLINE FINANCIAL CORP COR	11	\$6,222,834.04	0.43%		NA
SKYLINE HOME LOANS	2	\$1,204,453.81	0.08%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$986,250.00	0.07%	\$0.00	NA
SPDE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$603,070.03	0.04%		NA
STEARNS LENDING INC.	1	\$527,000.00	0.04%	_	NA
STEARNS LENDING, LLC	43	\$22,422,102.00	1.56%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	39	\$21,367,134.39	1.48%	\$0.00	NA

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,038,285.55	0.14%	\$0.00	NA
 SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,606,443.99	0.18%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$605,244.19	0.04%	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$503,500.00	0.03%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	45	\$23,952,641.27	1.66%	\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$435,343.32	0.03%	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,299,092.04	0.16%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$621,769.42	0.04%	\$0.00	NA
TBI MORTGAGE COMPANY	6	\$2,983,190.75	0.21%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$458,174.02	0.03%	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,512,267.25	0.1%	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$969,039.16	0.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.03%	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	1	\$619,105.10	0.04%	\$0.00	NA
THE MORTGAGE LINK INC	1	\$516,667.62	0.04%	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$623,994.71	0.04%	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$435,000.00	0.03%	\$0.00	NA
THE TURNKEY FOUNDATION, INC.	1	\$483,736.31	0.03%	\$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$618,196.71	0.04%	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	4	\$2,113,800.43	0.15%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,056.18	0.04%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,206,000.00	0.08%	\$0.00	NA
TOPONE MORTGAGE, INC	6	\$2,977,503.38	0.21%	\$0.00	NA
TOWNE MORTGAGE,	1	\$450,570.35	0.03%	\$0.00	NA
TOWNEBANK	1	\$601,139.98	0.04%	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$1,012,051.17	0.07%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$465,500.00	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE CORPORATION	1	\$437,000.00	0.03%	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$580,000.00	0.04%	\$0.00	NA
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TRU MORTGAGE	2	\$1,113,718.41	0.08%	\$0.00	NA
TRUSTWORTHY MORTGAGE	1	\$528,365.48	0.04%	00 02	NA
CORPORATION.	1	\$320,303.40	0.04%	, \$0.00	NA
UNITED AMERICAN MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$1,012,278.35	0.07%	\$0.00	NA
CORPORAT					
UNITED AMERICAN MORTGAGE	0	Ф2 011 152 65	0.27%	φο οο	27.4
CORPORATION, A CALIFORNIA	8	\$3,911,153.65	0.27%	\$0.00	NA
CORPORATI UNITED FIDELITY FUNDING CORP.	4	\$2,202,210,77	0.16% (\$0.00	NIA
UNITED MORTGAGE CORPORATION	4	\$2,302,210.77	0.10%	βυ.υυ	NA
OF AMERICA, A WASHINGTON	1	\$529,201.74	0.04%	\$0.00	NA
CORPORA	1	Ψ327,201.74	0.04 ///	, ψυ.υυ	IVA
UNITED MUTUAL FUNDING CORP.	1	\$574,000.00	0.04% (\$0.00	NA
UNITED NORTHERN MORTGAGE					
BANKERS LI	2	\$996,000.00	0.07%	\$0.00	NA
UNITED TELETECH FINANCIAL	1	Φ 5 04.000.00	0.020/	φο οο	NTA
FEDERAL CREDIT UNION	1	\$504,000.00	0.03%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	155	\$81,551,047.06	5.66%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$520,204,06	0.04% (1 ¢0 00	NIA
COMPANY LLC	1	\$530,394.96	0.04%	120.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$605,584.37	0.04%	00 02	NA
COMPANY OF CALIFORNIA	1	\$005,564.57	0.04%	, φυ.υυ	IVA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA A	1	\$458,990.21	0.03%	\$0.00	NA
CALIFORN					
UNIVERSAL MORTGAGE &	2	\$990,268.65	0.07%	\$0.00	NA
FINANCE, INC.	2	Φ1 025 075 00	0.070/.0	φο οο	D.T.A.
US WIDE FINANCIAL, LLC	2	\$1,035,975.80	0.07% (
VANGUARD FUNDING LLC - COR	3	\$1,587,204.47	0.11% (
VP PARTNERS, INC	1	\$445,313.30	0.03% (NA
VP PARTNERS, INC - COR	1	\$555,900.00	0.04%	\$0.00	NA
VP PARTNERS, INC, DBA BACK BAY FUNDING.	1	\$592,292.86	0.04%	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY					
FUNDING	1	\$556,622.62	0.04%	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY					
FUNDING.	2	\$1,058,348.16	0.07%	\$0.00	NA
WALL FINANCIAL, INC. DBA					
WINPRIME LENDING, A CALIFORNIA	1	\$517,537.75	0.04%	\$0.00	NA
CORP		• •			
WATERMARK CAPITAL , INC., A	1	\$434,315.41	0.03%	00 00	NT A
CALIFORNIA CORPORATION	1	φ 4 34,313.41			NA
WATERMARK CAPITAL INC	1	\$594,542.16	0.04%	\$0.00	NA
WATERMARK CAPITAL INC., A	1	\$444,053.51	0.03%	SO 00	NA
CALIFORNIA CORPORATION	1	ф тт, 033.31	0.0370	, φυ.υυ	11/1
WATERMARK CAPITAL, INC., A	1	\$556,000.00	0.04%	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ220,000.00	3.3170	J 5.00	7 17 7

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	WATERMARK CAPITAL, INC.	9		0.34% 0 \$0.00	NA
	WATERMARK CAPITAL, INC COR	9	\$5,120,078.72	0.36% 0 \$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	6	\$3,193,036.90	0.22% 0 \$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$449,291.80		NA
	WEICHERT FINANCIAL SERVICES	14		0.49% 0 \$0.00	NA
	WESTERN BANCORP	1	\$609,060.80	0.04% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$1,129,014.00	0.08% 0 \$0.00	NA
	WMS SERIES LLC,	8	\$3,848,325.00	0.27% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$453,345.14	0.03% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$478,675.04	0.14% 0 \$0.00	NA
Total		2,754	\$1,441,635,740.79	100% 0 \$0.00	
31418CER1	1ST FINANCIAL, INC.	1	\$480,000.00	1.03% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$2,654,190.58	5.72% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN	1	\$520,000.00	1.12% 0 \$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$587,260.21	1.27% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,073.83	1.16% 0 \$0.00	NA
	AMERICASH - COR	1	\$482,530.34	1.04% 0 \$0.00	NA
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$449,446.68	0.97% 0 \$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$545,250.00	1.17% 0 \$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$519,330.64	1.12% 0 \$0.00	NA
	CITIBANK,N.A.	2	\$1,466,000.00	3.16% 0 \$0.00	NA
	CSTONE MORTGAGE INC COR	1	\$523,614.71	1.13% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$975,949.93	2.1% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$597,707.52	1.29% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$463,600.00	1% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$431,730.63	0.93% 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$500,000.00	1.08% 0 \$0.00	NA
	HOME MORTGAGE EXPERTS INC.	1	\$517,500.00	1.11% 0 \$0.00	NA

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HOMESTREET BANK,

\$2,218,861.22

NA

LOANDEPOT.COM, LLC MB FINANCIAL BANK	8	\$4,026,319.98	8.68% 0 \$0.00	NA
MB FINANCIAL BANK	4.0			
	12	\$8,351,707.70	17.99% 0 \$0.00	NA
NATIONSTARMORTGAGE	3	\$1,534,548.63	3.31% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$3,000,000.00	6.46% 0 \$0.00	NA
NEW YORK COMMUNITY BANK	1	\$625,500.00	1.35% 0 \$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$478,844.12	1.03% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$623,849.53	1.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$499,271.06	1.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$2,192,633.97	4.72% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$528,084.76	1.14% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,010,719.19	2.18% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$5,034,053.79	10.85% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$597,030.96	1.29% 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$983,971.00	2.12% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$749,012.36	1.61% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$620,912.20	1.34% 0 \$0.00	NA
ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$603,222.52	1.29% 0 \$0.00	NA
	82	\$46,412,608.26	100% 0 \$0.00	(
BANK OF AMERICA, N.A.	6	\$1,490,528.56		NA
COMPASS BANK	1	\$168,098.82	0.82% 0 \$0.00	NA
CONGRESSIONAL BANK	1	\$416,399.18	2.03% 0 \$0.00	NA
DITECH FINANCIAL LLC	42	\$8,250,323.00		NA
JPMORGAN CHASE BANK, N.A.	5	\$942,559.55		NA
LOANDEPOT.COM, LLC	5	\$842,045.27	4.11% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$149,915.62	0.73% 0 \$0.00	NA
NATIONSTARMORTGAGE	16	\$3,152,944.24	15.38% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$242,650.00	1.18% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$744,057.51	3.63% 0 \$0.00	NA
QUICKEN LOANS INC.	16	\$3,360,526.76	16.39% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	2	\$456,308.30	2.23% 0 \$0.00	NA
V.I.P. MORTGAGE INC.	1	\$281,998.11	1.38% 0 \$0.00	NA
	101	\$20,498,354.92	100% 0 \$0.00	
	NEW YORK COMMUNITY BANK NMSI INC A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC - COR THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP BANK OF AMERICA, N.A. COMPASS BANK CONGRESSIONAL BANK DITECH FINANCIAL LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC MARKETPLACE HOME MORTGAGE, LLC NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC.	NEW YORK COMMUNITY BANK NMSI INC A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS, INC - COR THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP BANK OF AMERICA, N.A. COMPASS BANK CONGRESSIONAL BANK DITECH FINANCIAL LLC JIPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC MARKETPLACE HOME MORTGAGE, LLC NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. V.I.P. MORTGAGE INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW YORK COMMUNITY BANK 1 \$625,500.00 NMSI INC A CALIFORNIA CORPORATION 1 \$478,844.12 PACIFIC UNION FINANCIAL, LLC 1 \$623,849.53 PLAZA HOME MORTGAGE 1 \$499,271.06 PLAZA HOME MORTGAGE, INC. 4 \$2,192,633.97 PRESIDENTIAL BANK, FSB 1 \$528,084.76 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$1,010,719.19 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$5,034,053.79 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 1 \$597,030.96 CORPORATI 2 \$983,971.00 SUMMIT MORTGAGE BANKERS, INC CORPORATION 2 \$983,971.00 SUMMIT MORTGAGE BANKERS, INC CORPORATION 1 \$749,012.36 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$620,912.20 ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP 1 \$603,222.52 BANK OF AMERICA, N.A. 6 \$1,490,528.56 COMPASS BANK 1 \$416,399.18 DITECH FINANCIAL LLC 42 \$8,250,323.00 JPMORGAN CHASE BANK, N.A.	NEW YORK COMMUNITY BANK

31418CET7	TOWNEBANK MORTGAGE	1	\$413,210.00	0.13% 0 \$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$641,183.00	0.2% 0 \$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$413,115.15	0.13% 0 \$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$127,000.00	0.04% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC.	2	\$473,055.59	0.14% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$168,500.00	0.05% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$123,785.30	0.04% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$388,454.44	0.12% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,554.40	0.05% 0 \$0.00	NA
	AAXY, LLC	6	\$1,505,157.43	0.46% 0 \$0.00	NA
	ACNB BANK	6	\$876,107.59	0.27% 0 \$0.00	NA
	ACOPIA, LLC	1	\$290,661.31	0.09% 0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$239,000.00	0.07% 0 \$0.00	NA
	AEM LOAN CORPORATION	1	\$413,172.50	0.13% 0 \$0.00	NA
	AEM LOAN CORPORATION,	1	\$395,197.86	0.12% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$338,456.61	0.1% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$261,387.18	0.08% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,124,177.49	0.65% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$113,477.36	0.03% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	0.13% 0 \$0.00	NA
	AMERICAN IIERITAGE CAPITAL, LP.	1	\$179,074.78	0.05% 0 \$0.00	NA
	AMERICAN KEN INC.	2	\$543,521.50	0.17% 0 \$0.00	NA
	AMERICAN LNTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$295,651.80		NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CARPORATION	1	\$78,641.39	0.02% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$425,000.00	0.13% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$652,976.01	0.2% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP,	1	\$338,456.61	0.1% 0 \$0.00	NA
	AMERICASH, A CORPORATION	2	\$747,043.52	0.23% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,600,550.53	0.49% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$876,270.19	0.27% 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$378,257.86	0.12% 0	\$0.00	NA
AMRES CORPORATION	3	\$785,850.00	0.24% 0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$249,500.00	0.08% 0		1
ARK-LA-TEX FINANCIAL SERVICES,	 	·			
LLC DBA BENCHMARK MORTGAGE	1	\$166,739.66	0.05%)\$0.00	NA
ARMSTRONG BANK	1	\$151,010.01	0.05%	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	2	\$201,669.07	0.06%		
ASSURED MORTGAGE INC	1	\$99,546.06	0.03%		
ASSURED MORTGAGE, INC	1	\$219,200.00	0.07%	_	
ASSURED MORTGAGE, INC.	3	\$917,256.48	0.28%		
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$789,000.00	0.24% 0		
ATLANTIC HOME LOANS INC A CORPORATION	1	\$70,000.00	0.02% 0		
AURORA FINANCIAL, LLC	1	\$397,371.78	0.12%	-1	i e
AURORA FINANCIAL, LLC,	1	\$390,220.56	0.12%		1
AVEX FUNDING CORPORATION	5	\$2,253,553.74	0.69%)\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER	1	\$381,211.64	0.12% 0		
BANK OF AMERICA, N.A.	1	\$124,819.40	0.04%		
BANK OF COLORADO	2	\$388,019.49	0.12%		1
BANK OF LEE'S SUMMIT	3	\$605,452.99	0.18%	-1	i e
BANK OF LEES SUMMIT	2	\$331,967.18	0.1%	0.00\$	NA
BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION	1	\$223,968.47	0.07% 0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$181,173.83	0.06% 0		
BANK OF THE OZARKS	1	\$278,330.79	0.08%		
BANK VI,	1	\$150,750.00	0.05%		
BANKERS TRUST COMPANY	16	\$3,625,316.00	1.1%	0.00\$	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$192,500.00	0.06% 0		
BANKIOWA	1	\$346,404.57	0.11% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$296,000.00	0.09% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$186,114.09	0.06% 0		
BANKVISTA	3	\$515,929.45	0.16%	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	3	\$523,500.00	0.16%	\$0.00	NA
BELL BANK, A CORPORATION	1	\$351,773.50	0.11% 0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$165,977.65	0.05% 0	\$0.00	N.A
BELL STATE BANK & TRUST, A CORPORATION.	1	\$158,210.88	0.05% 0		
BLUELEAF LENDING, LLC	1	\$352,488.97	0.11%	\$0.00	NA

BM REAL ESTATE SERVICES, INC.	1	\$348,411.22	0.11% 0	\$0.00	NA
BNC NATIONAL BANK	7	\$2,587,801.79	0.79% 0		NA
BNC NATIONAL BANK.	1	\$358,365.82	0.11% 0		NA
BOSTON PRIVATE BANK AND	1	φ102.210.50	0.060(.0	Φ0.00	NTA
TRUST COMPANY	1	\$183,318.58	0.06%	\$0.00	NA
BRANCH BANKING AND TRUST	12	\$2.245.567.20	0.710/ 0	\$0.00	NIA
COMPANY	13	\$2,345,567.29	0.71% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$373,328.59	0.11% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$724,084.34	0.22% 0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK,	2	\$467,842.80	0.14% 0	90.00	NA
SAVINGS BANK	2	\$407,042.00	0.14700	\$0.00	IVA
CALIFORNIA MORTGAGE					
ADVISORS, INC., A CALIFORNIA	1	\$417,000.00	0.13% 0	\$0.00	NA
CORPORATION					
CAMBRIA FINANCIAL GROUP LLC	2	\$508,000.00	0.15% 0	\$0.00	NA
DBA CAMBRIA MORTGAGE	1	·	0.020/.0	Φ0.00	
CAMBRIDGE SAVINGS BANK	1	\$114,477.97	0.03% 0	t t	NA
CAPITAL BANK, N.A	1	\$323,060.90	0.1% 0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$944,521.15	0.29% 0	\$0.00	NA
CAPITAL BANK, NATIONAL					
ASSOCIATION	1	\$333,364.63	0.1% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED					
LIABILITY COMPANY	2	\$461,000.00	0.14% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$196,000.00	0.06% 0	\$0.00	NA
CAPITAL ONE, N.A.	8	\$2,355,820.21	0.72% 0	t t	NA
CAPSTAR LENDING, LLC	5	\$1,370,853.88	0.42% 0		NA
CARTUS HOME LOANS	1	\$438,398.35	0.13% 0		NA
CHERRY CREEK MORTGAGE CO .,	4	·			
INC	1	\$285,697.19	0.09% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES,	1	¢101.000.00	0.020/.0	ΦΩ ΩΩ	D.T.A.
INC.	1	\$101,000.00	0.03% 0	\$0.00	NA
CHOICE FINANCIAL GROUP A	1	\$374,000.00	0.11% 0	90.00	NA
CORPORATION	1	\$374,000.00	0.11%	\$0.00	NA
CHURCHILL MORTGAGE	1	\$217,500.00	0.07% 0	\$0.00	NA
CORPORATION A CORPORATION	1	\$217,300.00	0.07 /6 0	\$0.00	NA
CITIBANK,N.A.	39	\$9,167,918.61	2.79% 0		NA
CITIZENS BANK OF ADA	1	\$189,128.24	0.06% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF					
GREATER ST. LOUIS, A	2	\$797,120.69	0.24% 0	\$0.00	NA
CORPORATION					
CLARKSVILLE MORTGAGE	1	\$385,000.00	0.12% 0	\$0.00	NA
CORPORATION,					
CLEAR MOUNTAIN BANK	5	\$858,211.22	0.26% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT	3	\$880,200.00	0.27% 0	\$0.00	NA
UNION AN IOWA CREDIT UNION	1	\$145,000.00	0.04% 0	Φ0.00	NA

	2	\$323,681.07	0.1% (\$0.00	NA
	1	\$223,968.47	0.07%	\$0.00	NA
	1	\$394,184.51	0.12%	\$0.00	NA
MUNITY MORTGAGE GROUP,	1	\$213,626.80	0.07%	\$0.00	NA
•	1	\$67,687.47	0.02%	\$0.00	NA
MUNITY STATE BANK	1	\$204,524.09	0.06%	\$0.00	NA
PASS BANK	5	\$1,230,799.00	0.37%	\$0.00	NA
	1	\$385,000.00	0.12%	\$0.00	NA
GRESSIONAL BANK	1	\$354,383.98	0.11% (\$0.00	NA
	1	\$349,705.31			
TGAGE GROUP INC A	1	\$187,300.00	0.06%	\$0.00	NA
	1	\$377,502.92	0.12% (\$0.00	NA
RESPONDENT(GOLDENWEST	1	·			
	1	\$390,000.00	0.12% (\$0.00	NA
RESPONDENT(KENTUCKY	1	·			
	1	\$417,000.00	0.13%	\$0.00	NA
	2	\$389,900.00	0.12%	\$0.00	NA
RESS BANK	1	\$241,531.56	0.07%	\$0.00	NA
	1	\$415,107.07	0.13%	\$0.00	NA
-	1	\$278,300.00	0.08%	\$0.00	NA
ACQUISITION CO. LLC	1	\$402,000.00	0.12%	\$0.00	NA
	1	\$340,526.65	0.1%	\$0.00	NA
CH FINANCIAL LLC	4	\$654,965.84	0.2%	\$0.00	NA
SACHUSETTS CHARTERED	2	\$578,000.00	0.18% (\$0.00	NA
	1	\$319,102.94	0.1% (\$0.00	NA
M MORTGAGE, INC., A	1	·			
M MORTGAGE, LNC., A	1	\$200,000.00	0.06%	\$0.00	NA
	LINS COUNTY CREDIT UNION OWA CREDIT UNION ERICA BANK MUNITY FIRST NATIONAL K MUNITY FIRST NATIONAL K, A NA MUNITY MORTGAGE GROUP, MUNITY NEIGHBOR BANK, AN BAMA BANKING CORPOR MUNITY STATE BANK PASS BANK PASS MORTGAGE, INC, AN NOIS COPORATION GRESSIONAL BANK NERSTONE BANK (ND) PORATE INVESTORS TGAGE GROUP INC A PORATION RESPONDENT(FIRSTBANK) RESPONDENT(GOLDENWEST ERAL CR RESPONDENT(GOOGAIN, INC) RESPONDENT(KENTUCKY GHBORHOOD DIT UNION MORTGAGE DCIATION SSCOUNTRY MORTGAGE, INC., DRPORATION RESS BANK OTA COMMUNITY BANK AND ST, NA IASCUS COMMUNITY BANK AND ST, NA IASCUS COMMUNITY BANK, A TE CHARTERED BANK ACQUISITION CO. LLC ACQUISITION COMPANY, LLC, MITED LIABILITY CH FINANCIAL LLC T BOSTON SAVINGS BANK, A SACHUSETTS CHARTERED K T CAMBRIDGE SAVINGS BANK M MORTGAGE, INC., A PORATION M MORTGAGE, LNC., A PORATION	OWA CREDIT UNION ERICA BANK ERICA BANK MUNITY FIRST NATIONAL K MUNITY FIRST NATIONAL K, A NA MUNITY MORTGAGE GROUP, MUNITY NEIGHBOR BANK, AN BAMA BANKING CORPOR MUNITY STATE BANK PASS BANK PASS MORTGAGE, INC, AN NOIS COPORATION GRESSIONAL BANK NERSTONE BANK (ND) PORATE INVESTORS TGAGE GROUP INC A PORATION RESPONDENT(FIRSTBANK) RESPONDENT(GOLDENWEST ERAL CR RESPONDENT(GOOGAIN, INC) RESPONDENT(GOOGAIN, INC) DIT UNION MORTGAGE DCIATION SCOUNTRY MORTGAGE, INC., PRESS BANK OTA COMMUNITY BANK AND ST, NA LASCUS COMMUNITY BANK, A TE CHARTERED BANK ACQUISITION COMPANY, LLC, MITED LIABILITY CH FINANCIAL LLC T BOSTON SAVINGS BANK, A SACHUSETTS CHARTERED 2 K T CAMBRIDGE SAVINGS BANK M MORTGAGE, INC., A PORATION M MORTGAGE, LNC., A	OWA CREDIT UNION 2 \$323,681.07 MUNITY FIRST NATIONAL K 1 \$223,968.47 MUNITY FIRST NATIONAL K, A NA 1 \$394,184.51 MUNITY MORTGAGE GROUP, 1 \$213,626.80 MUNITY NEIGHBOR BANK, AN BAMA BANKING CORPOR 1 \$67,687.47 MUNITY STATE BANK 1 \$204,524.09 PASS BANK 5 \$1,230,799.00 PASS BANK 5 \$1,230,799.00 PASS BORTGAGE, INC, AN NOIS COPORATION 1 \$385,000.00 GRESSIONAL BANK 1 \$349,705.31 PORATE INVESTORS 1 \$187,300.00 PORATE INVESTORS 1 \$187,300.00 RESPONDENT(FIRSTBANK) 1 \$377,502.92 RESPONDENT(GOLDENWEST IRAL CR 1 \$110,944.09 RESPONDENT(GOLDENWEST IRAL CR 1 \$110,944.09 RESPONDENT(KENTUCKY IRBORDOLD IR	OWA CREDIT UNION 2 \$323,681.07 0.1% ERICA BANK 2 \$323,681.07 0.1% MUNITY FIRST NATIONAL 1 \$223,968.47 0.07% K. A NA 1 \$394,184.51 0.12% MUNITY MORTGAGE GROUP, 1 \$213,626.80 0.07% MUNITY NEIGHBOR BANK, AN BAMA BANKING CORPOR 1 \$67,687.47 0.02% MUNITY STATE BANK 1 \$204,524.09 0.06% PASS BORT 5 \$1,230,799.00 0.37% PASS MORTGAGE, INC, AN SOIS COPORATION 1 \$385,000.00 0.12% GRESSIONAL BANK 1 \$354,383.98 0.11% NERSTONE BANK (ND) 1 \$349,705.31 0.11% PORATION 1 \$349,705.31 0.11% RESPONDENT(FIRSTBANK) 1 \$377,502.92 0.12% RESPONDENT(GOLDENWEST 1 \$110,944.09 0.03% RESPONDENT(GOGAIN, INC) 1 \$390,000.00 0.12% RESPONDENT(KENTUCKY 1 \$291,301.47 0.09%	DWA CREDIT UNION 2 \$323,681.07 0.1% 0 \$0.00 ERICA BANK 2 \$323,681.07 0.1% 0 \$0.00 MUNITY FIRST NATIONAL K, A NA 1 \$223,968.47 0.07% 0 \$0.00 MUNITY FIRST NATIONAL K, A NA 1 \$394,184.51 0.12% 0 \$0.00 MUNITY MORTGAGE GROUP, 1 \$213,626.80 0.07% 0 \$0.00 MUNITY NEIGHBOR BANK, AN BAMA BANKING CORPOR 1 \$67,687.47 0.02% 0 \$0.00 MUNITY STATE BANK 1 \$204,524.09 0.06% 0 \$0.00 PASS BANK 5 \$1,230,799.00 0.37% 0 \$0.00 PASS BANK 1 \$349,705.31 0.11% 0 \$0.00 PASS BANK 1 \$349,705.31 0.11% 0 \$0.00 PORATE INVESTORS 1 \$187,300.00 0.06% 0 \$0.00 RESPONDENT(FIRSTBANK) 1 \$377,502.92 0.12% 0 \$0.00 RESPONDENT(GOGAIN, I

EMC HOLDINGS LLC	1	\$229,752.31	0.07% 0 \$0	0.00 NA
ETHOS LENDING, LLC	1	\$239,000.00	0.07% 0 \$0	0.00 NA
EVERBANK	41	\$11,272,164.78	3.43% 0 \$0	0.00 NA
F & M BANK	3			
F & M BANK, A BANKING		, ,		
CORPORATION	1	\$381,490.70	0.12% 0 \$0	0.00 NA
F & M BANK, A BANKING	_			
CORPORATION.	1	\$223,978.64	0.07% 0 \$0	0.00 NA
F&B ACQUISITION GROUP, I	LLC 1	\$150,000.00	0.05% 0 \$0	0.00 NA
F&M BANK	1	\$383,252.34	0.12% 0 \$0	0.00 NA
FAIRFIELD COUNTY BANK	3	·		
FAIRWAY ASSET CORPORA		, , , ,		
MARYLAND CORPORATION	· ·	\$214,024.03	0.07% 0 \$0	0.00 NA
FARMERS AND MERCHANT				
BANK	1	\$352,360.84	0.11% 0 \$0	0.00 NA
FEDERATED MORTGAGE CO	ORP 1	\$313,570.09	0.1% 0 \$0	0.00 NA
FEDERATED MORTGAGE CO		\$396,325.65	1 11	
FIFTH THIRD MORTGAGE CO		\$1,536,541.46	1 11	
FIRST AMERICAN BANK	2	\$613,797.06	1 11	
FIRST AMERICAN BANK.	1	\$125,029.85		
FIRST BANK AND TRUST	1	\$79,636.85	1 1	
FIRST BANK, A NC CORPOR.	ATION 1	\$80,000.00	1 1	
FIRST COLLINSVILLE BANK		\$195,599.14	1 11	
		\$193,399.14		
FIRST COLLINSVILLE BANK CORPORATION	., A 5	\$621,856.52	0.19% 0 \$0	0.00 NA
FIRST COUNTY BANK, A				
CORPORATION	6	\$865,947.55	0.26% 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS A	ND			
LOAN ASSOCIATION OF LAI		\$316,000.00	0.1% 0 \$0	0.00 NA
A FED	L WOOD 1	ψ310,000.00	0.1 70 0 40	7.00
FIRST GUARANTY MORTGA	GE			
CORPORATION	3	\$935,801.08	0.29% 0 \$0	0.00 NA
FIRST INTERNATIONAL BAN	JK &			
TRUST A CORPORATION	2	\$558,000.00	0.17% 0 \$0	0.00 NA
FIRST IPSWICH BANK	1	\$366,000.00	0.11% 0 \$0	0.00 NA
FIRST MIDWEST BANK A ST	ATE	·		
BANK	1	\$141,554.50	0.04% 0 \$0	0.00 NA
FIRST MIDWEST BANK, A ST	ГАТЕ			
BANK	2	\$339,792.42	0.1% 0 \$0	0.00 NA
FIRST MIDWEST BANK, A ST	TATE .			
BANK.	1	\$298,638.18	0.09% 0 \$0	0.00 NA
FIRST NATIONAL BANK OF		#0 = 000 00	0.00 % 0.5	
OKLAHOMA		\$87,000.00	0.03% 0 \$0	0.00 NA
FIRST NATIONAL BANK OF	PULASKI 1	\$108,500.28	0.03% 0 \$0	0.00 NA
FIRST NORTHERN BANK OF		, , /		
WYOMING, A WYOMING	1	\$417,000.00	0.13% 0 \$0	0.00 NA
CORPORATION				

FIRST PARTNERS BANK FIRST PREMIER BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 1 1	\$161,257.30 \$414,000.00 \$221,617.30	0.13%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1 1	·			
CORPORATION, A VIRGINIA	1	\$221,617.30	0.07%	\$0.00	ътд
COM CHATTION	1			, φυ.συ	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION		\$382,888.12	0.12%	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$142,500.00	0.04%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,111,800.00	0.34%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.13%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$443,561.01	0.14% (\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$412,207.81	0.13%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$121,446.20	0.04%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.13%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,378,606.06	0.42%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$810,676.65	0.25%	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF A	1	\$242,000.00	0.07%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$290,000.00	0.09%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,527,222.36	0.47%	\$0.00	NA
GOOGAIN, INC	1	\$340,000.00	0.1%	\$0.00	NA
GOOGAIN INC	19	\$7,170,695.81	2.18%	\$0.00	NA
GOOGAIN INC,	2	\$793,275.03			
GOOGAIN INC, A CORPORATION.	1	\$333,000.00	0.1%	\$0.00	NA
GOOGAIN INC, CORPORATION	1	\$349,500.00	0.11%	\$0.00	NA
GOOGAIN INC.	4	\$1,448,675.03	0.44%	\$0.00	NA
GOOGAIN INC.,	3	\$1,249,107.07	0.38%	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$415,107.07	0.13%	\$0.00	NA
GOOGAIN, INC	27	\$9,823,072.13	2.99%	\$0.00	NA
GOOGAIN, INC.	2	\$652,026.70	0.2%	\$0.00	NA
GOOGAN INC.,	1	\$375,983.45	0.11%	\$0.00	NA
GRAND VALLEY BANK	1	\$112,282.45	1 1		
GREAT AMERICAN BANK	1	\$210,900.00	0.06%	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$399,184.11	0.12%	\$0.00	NA
GUARANTEED RATE , INC., A	1	\$206,400.00	0.06%	\$0.00	NA

					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,161,380.28	0.66%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$286,692.65	0.09%	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$413,007.43	0.13%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	6	\$1,492,500.00	0.45%		
HEARTLAND HOME MORTGAGE LLC	1	\$164,243.55	0.05%	\$0.00	NA
HEARTLAND NATIONAL BANK	2	\$382,800.94	0.12%	\$0.00	NA
HIGHLAND UNION BANK.,	1	\$233,795.57	0.07%	\$0.00	NA
HOME SAVINGS BANK	1	\$193,700.00	0.06%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,081,465.30	0.63%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$554,500.00	0.17%	\$0.00	NA
HOMESTREET BANK,	3	\$812,101.00	0.25%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$301,000.00	0.09%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$745,325.98	0.23%	\$0.00	NA
HSBC BANK USA, N.A.	3	\$429,061.09	0.13%	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$110,300.00	0.03%	\$0.00	NA
INLAND NORTHWEST BANK	1	\$400,328.15	0.12%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$294,300.65	0.09%	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A	1	\$131,500.00	0.04%	\$0.00	NA
WASHINGTON CORPORATION					
INTERFIRST MORTGAGE COMPANY	1	\$115,768.00	0.04% 0	1	
INWOOD NATIONAL BANK	1	\$186,739.93	0.06%	_	
IVY MORTGAGE	1	\$417,000.00	0.13% 0	+	
IVY MORTGAGE, INC	3	\$1,167,000.00	0.36%	1	
IVY MORTGAGE, INC	112	\$262,782.71	0.08%		
JPMORGAN CHASE BANK, N.A.	112	\$31,847,732.47	9.7%	\$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	3	\$498,427.14	0.15%	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	0.06%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.1%	\$0.00	NA
LAKELAND BANK, A CORPORATION	6	\$1,216,251.00	0.37%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$720,648.66	0.22%	\$0.00	NA
LEGACY NATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$118,758.45	0.04%	\$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,300.00	0.05%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,095,857.07	0.33%	\$0.00	NA
LOANDEPOT.COM, LLC	61	\$20,777,270.84	6.33%	\$0.00	NA

LOANWISE FINANCIAL LLC	1	\$196,300.00	0.06%	\$0.00	NA
LRS FINANCIAL INC	1	\$415,107.07	0.13%	\$0.00	NA
M&T BANK	2	\$549,705.60	0.17%	\$0.00	NA
MAXREAL CUPERTINO	8	\$3,380,121.66			NA
MAXREAL CUPERTINO, A	1	¢417,000,00	0.1207	10000	NT A
CORPORATION	1	\$417,000.00	0.13%) \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC,	1	\$146,823.78	0.04%	00 02	NA
AN ALABAMA LIMITED LIA	1	\$140,623.76	0.04%) \$0.00	NA
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	2	\$366,247.76	0.11%	\$0.00	NA
CORPORATION					
MCLEAN MORTGAGE	1	\$264. 5 00.00	0.08%	0,00	NIA
CORPORATION, A VIRGINIA CORPORATION.	1	\$264,500.00	0.08%	130.00	NA
MERIDIAN BANK,	1	\$199,092.12	0.06%	00.02	NA
MIDWEST BANK, A CORPORATION	1	\$84,610.31	0.03%		NA NA
MIDWEST BANK, A CORTORATION MIDWEST EQUITY MORTGAGE LLC	1	\$04,010.31			
AN ILLINOIS LIMITED LIABILITY CO	1	\$300,000.00	0.09%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$352,732.40	0.11%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,	_				
AN ILLINOIS LIMITED LIABILITY	5	\$1,954,137.40	0.6%	\$0.00	NA
MIDWESTONE BANK	2	\$218,985.42	0.07%	\$0.00	NA
MLD MORTGAGE INC., A NEW	1	¢210 547 20	0.107	\$0.00	NI A
JERSEY CORPORATION	1	\$318,547.39	0.1%	750.00	NA
MONTECITO BANK & TRUST	1	\$158,545.81	0.05%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK,	4	\$644,779.40	0.2%	\$0.00	NA
NATIONAL ASSOCIATION		·			
MORTGAGE ASSURANCE INC.	3	\$1,023,110.99	0.31%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS,	1	\$132,396.26	0.04%	\$0.00	NA
INC., A CALIFORNIA CORPORATION		ψ13 2 ,370.20	0.0176	σφοίου	1111
MORTGAGE EQUITY PARTNERS,	1	\$160,000.00	0.05%	\$0.00	NA
LLC		. ,			
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$284,000.00	0.09%	\$0.00	NA
MORTGAGE TRUST INC A					
CORPORATION	1	\$280,000.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,588,336.43	0.48%	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$290,674.50	0.09%		NA
NEEDHAM BANK, A	1	Ψ250,014.50	0.0770	σφο.σσ	1171
MASSACHUSETTES BANKING	1	\$298,264.29	0.09%	\$0.00	NA
CORPORATION	_	, : :,= : :.= /			- ·- •
NEEDHAM BANK, A					
MASSACHUSETTS BANK	1	\$197,654.67	0.06%	\$0.00	NA
CORPORATION					
NEEDHAM BANK, A					
MASSACHUSETTS BANKING	4	\$1,251,293.98	0.38%	\$0.00	NA
CORPORATION					

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$368,608.94	0.11%	\$0.00	NA
NEW PENN FINANCIAL, LLC	15	\$3,409,119.40	1.04% (\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,120.31			
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	3	\$1,031,612.56	0.31% (\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$496,119.65	0.15%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$313,570.09	0.1%	\$0.00	NA
NJ LENDERS CORP	7	\$2,357,996.34	0.72%	\$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$373,450.00	0.11%	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$415,107.07	0.13%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$149,144.40	0.05%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,424.83	0.11%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,656.22	0.07%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$188,639.78	0.06%	\$0.00	NA
ONE BANK AND TRUST, N.A.	1	\$203,064.75	0.06%	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,316.99	0.12%	\$0.00	NA
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,467.19	0.1%	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,068,084.17	0.33%	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION.	1	\$415,107.07			NA
OPES ADVISORS ,LLC	1	\$233,855.78		1	NA
OPES ADVISORS, INC.	1	\$415,107.07	0.13% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,153.71	0.06%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$558,592.79	0.17%	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$288,670.48			NA
PEAPACK- GLADSTONE BANK	1	\$123,863.92	0.04%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$183,740.52	0.06%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,360.51	0.21%	\$0.00	NA

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LIABILITY COMPANY					
PHH MORTGAGE CORPORATION	3	\$310,990.48	0.09%	\$0.00	NA
PINNACLE BANK	3	\$640,500.00	0.2%	\$0.00	NA
PINNACLE MORTGAGE INC.	3	\$797,700.00	0.24%	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$195,000.00	0.06%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,732,809.78	0.53%	\$0.00	NA
POLI MORTGAGE GROUP INC	4	\$1,405,547.39	0.43%	\$0.00	NA
POLI MORTGAGE GROUP INC.,	1	\$378,000.00		_	
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$615,651.80			
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$480,000.00	0.15%	\$0.00	NA
POLI MORTGAGE GROUP, INC	6	\$2,362,180.56	0.72%	\$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$374,000.00			
PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE	1	\$238,899.70	0.07%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,013,056.70	0.31%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,800.00	0.04%	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON	1	\$188,000.00	0.06%	\$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$389,207.43	0.12%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES	1	\$349,687.39			
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$345,922.56	0.11%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$764,000.00	0.23%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$395,197.86	0.12%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$2,265,239.45	0.69% (\$0.00	NA
PRINCETON FINANCIAL.	1	\$265,000.00	0.08%	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,287.63	0.04%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$804,000.00	0.24%	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$690,500.00	0.21%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$257,000.00	0.08%	\$0.00	NA
PULASKI BANK, N.A	2	\$798,317.23	0.24%	\$0.00	NA
PULASKI BANK, N.A.	2	\$535,506.91	0.16%		
QUICKEN LOANS INC.	30	\$9,060,112.43	2.76%	\$0.00	NA

RATE RABBIT INC	2	\$726,773.50	0.22%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$841,299.11	0.26%	\$0.00	NA
RELIANCE BANK	1	\$355,325.49	0.11%	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$326,495.08	0.1%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$762,600.00	0.23%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC.,	1	\$327,468.86	0.1%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.11%	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$348,411.22	0.11%	\$0.00	NA
RHMC FINANCIAL CORP	1	\$176,188.53	0.05%	\$0.00	NA
RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT	1	\$353,372.48	0.11%	\$0.00	NA
ROCHESTER HOME EQUITY INC	1	\$146,000.00	0.04%	\$0.00	NA
RUHL MORTGAGE LLC	1	\$173,300.00	0.05%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$398,000.00	0.12%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$312,500.00	0.1%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	2	\$635,103.87	0.19%	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,291.31	0.06%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$690,560.21	0.21%	\$0.00	NA
SIRVA MORTGAGE	2	\$628,600.00	0.19%	\$0.00	NA
SOUTHERN FIRST BANK	1	\$415,107.07	0.13%	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$185,155.68	0.06%	\$0.00	NA
STIFEL BANK & TRUST	1	\$203,073.96	0.06%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,787,186.70	0.85%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$358,365.82	0.11%	\$0.00	NA
STIFEL BANK AND TRUST	3	\$782,750.96	0.24%	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,097,223.06	0.64%	\$0.00	NA
STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	\$218,000.48	0.07%	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$330,700.00	0.1%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$1,161,250.00	0.35%	\$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$398,184.24	0.12%	\$0.00	NA

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	UMMIT MORTGAGE BANKERS, NC.	2	\$643,376.33	0.2%	\$0.00	NA
S	UNTRUST MORTGAGE, INC.	124	\$31,674,165.57	9.65%	\$0.00	NA
S	YNOVUS MORTGAGE CORP	1	\$239,800.53	0.07%	\$0.00	NA
	YAYLOR MORRISON HOME YUNDING LLC	1	\$398,884.75	0.12%	\$0.00	NA
F	AYLOR MORRISON HOME UNDING, LLC, A LIMITED JABILITY COMPA	1	\$417,000.00	0.13%	\$0.00	NA
Т	BI MORTGAGE COMPANY	3	\$1,207,860.53	0.37%	\$0.00	NA
	EXAS PROFESSIONAL MORTGAGE LC,	1	\$340,330.85	0.1%	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, NC., A CORPORATION	1	\$320,000.00	0.1%	\$0.00	NA
	HE EQUITABLE BANK, S.S.B. TATE SAVINGS BANK	1	\$415,086.73	0.13%	\$0.00	NA
Т	HE EQUITABLE BANK, SSB	1	\$341,427.49	0.1%	\$0.00	NA
	HE EQUITABLE BANK, STATE AVINGS BANK	1	\$154,050.00	0.05%	\$0.00	NA
	THE EQULTABLE MORTGAGE CORPORATION	1	\$306,188.87	0.09%	\$0.00	NA
Т	THE FREEDOM BANK OF VIRGINIA	1	\$414,838.24	0.13%	\$0.00	NA
Т	THE FREEDOM BANK OF VIRIGINIA	1	\$293,660.88	0.09%	\$0.00	NA
Т	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.09%	\$0.00	NA
	THOMPSON KANE AND COMPANY, LC	1	\$417,000.00	0.13%	\$0.00	NA
Т	TAA-CREF TRUST COMPANY, FSB	10	\$1,358,726.69	0.41%	\$0.00	NA
Т	OWNEBANK	2	\$570,101.76	0.17%	\$0.00	NA
	OWNSTONE FINANCIAL INC., AN LLINOIS CORPORATION	2	\$508,337.50	0.15%	\$0.00	NA
N	RADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$758,231.85	0.23%	\$0.00	NA
	RUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,850,605.88	0.56%	\$0.00	NA
U	JARK FEDERAL CREDIT UNION	1	\$195,200.00	0.06%	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$174,500.00	0.05%	\$0.00	NA
	INITED AMERICAN MORTGAGE CORPORATIO	1	\$384,500.00	0.12%	\$0.00	NA
U	JNITED BANK	1	\$415,088.24	0.13%	\$0.00	NA
	INITED BANK INC WEST VIRGINIA SANKING CORPORATION	1	\$375,000.00	0.11%	\$0.00	NA
U	JNITED HOME LOANS, INC.,	1	\$351,700.00	0.11%	\$0.00	NA
U	INITED MUTUAL FUNDING CORP.	3	\$892,604.34	0.27%	\$0.00	NA
U	IS WIDE FINANCIAL, LLC	1	\$372,000.00	0.11%	\$0.00	NA
U	JSE CREDIT UNION	1	\$270,415.93	0.08%	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION	1	\$168,000.00	0.05% 0 \$0.00	NA
	VALLEY BANK OF RONAN	2	\$390,172.12	0.12% 0 \$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$443,000.00	0.13% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.94	0.04% 0 \$0.00	NA
	WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$344,429.37	0.1% 0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.13% 0 \$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$611,942.86	0.19% 0 \$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.15% 0 \$0.00	NA
	WESTERN BANCORP	2	\$791,088.24	0.24% 0 \$0.00	NA
	WESTERN BANCORP.	1	\$415,107.07	0.13% 0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$413,147.58	0.13% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	12	\$3,469,922.04	1.06% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMTIED LIABILITY COM	1	\$363,343.12	0.11% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$338,000.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$506,380.85	0% 0 \$0.00	NA
Total		1,193	\$328,231,784.17	100% 0 \$0.00	
31418CEU4	ACG FUNDING INC	1	\$498,078.17	0.18% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,600.41	0.16% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$435,872.79	0.16% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,200.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$505,650.96	0.19% 0 \$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$522,862.86	0.19% 0 \$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.18% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$439,366.04	0.16% 0 \$0.00	NA
		4	\$2,174,304.39	0.8% 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PREFERRED LENDING	1	\$452,000.00	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$623,274.79	0.23%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,944,576.16	0.72%	\$0.00	NA
ARCSTONE FINANCIAL INC.	1	\$624,638.23	0.23%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$475,358.82	0.18%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$523,500.00	0.19%	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC	1	\$485,000.00	0.18%	\$0.00	NA
AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$524,292.81	0.19%	\$0.00	NA
AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$501,323.80	0.18%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,585,344.34	0.58%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,161,959.33	1.17%	\$0.00	NA
BEST CAPITAL FUNDING	2	\$947,100.00	0.35%	\$0.00	NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$623,849.52	0.23%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$551,000.00	0.2%	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$443,415.32	0.16%	\$0.00	NA
CITIBANK,N.A.	12	\$7,859,106.22	2.9%	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$472,000.00	0.17%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$427,500.00	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$485,330.42	0.18%	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	3	\$1,559,251.78	0.57%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$474,215.75	0.17%	\$0.00	NA
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.19% (\$0.00	NA
DOLAN GADDI LENDING, INC COR	1	\$480,000.00	0.18%	\$0.00	NA
EAST COAST CAPITAL CORP.	2	\$1,189,000.00	0.44%	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,300.75		\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$615,000.00	0.23%	\$0.00	NA

EXCEL MORTGAGE SERVICES	1	\$523,584.51	0.19%	\$0.00	NA
FINANCE WEST MORTGAGE INC	1	\$429,000.00	0.16%	\$0.00	
FINANCIAL DYNAMICS, INC, A	1	\$497,000.00	0.18% (00.00	NA
CALIFORNIA CORPORATION	1	\$497,000.00			
FIRESTONE FINANCIAL GROUP	1	\$430,000.00	0.16%	+	
FIRSTBANK	7	\$3,950,990.83	1.46% (\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,883,359.73	1.06%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$570,747.42	0.21%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58			
GEORGE MASON MORTGAGE, LLC	2	\$1,251,000.00	0.46%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,220.00			
GOLDEN WEST ALLIANCE, INC.	1	\$503,494.00	0.19% (\$0.00	NA
GUARANTEED RATE, INC.	1	\$567,739.72	0.21%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,786,759.56	0.66%	\$0.00	NA
GUARDHILL FINANCIAL CORP.	2	\$1,065,000.00	0.39%	_	
HANOVER COMMUNITY BANK	2	\$1,330,000.00	0.49% (
HANSCOM FEDERAL CREDIT UNION	2	\$925,000.00			
HOMESTREET BANK,	6	\$3,096,596.00	1.14%	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.17%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	\$0.00	NA
JMAC LENDING, INC.	5	\$2,542,475.40	0.94%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	3	\$1,571,905.36	0.58%		
K PACIFIC GROUP	1	\$624,000.00	0.23%	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$502,387.37	0.19%	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$558,429.57	0.21%	\$0.00	NA
LENDER FI , A CALIFORNIA CORPORATION	1	\$470,000.00	0.17%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$623,178.28	0.23%	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$474,374.49	0.17%	\$0.00	NA
LOANDEPOT.COM, LLC	73	\$37,753,827.41	13.91%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$624,138.92	0.23%	\$0.00	NA
MB FINANCIAL BANK	5	\$2,806,914.82	1.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$470,000.00	0.17%	\$0.00	NA
MK LENDING CORP	1	\$454,400.83	0.17%		
MORTGAGE ASSURANCE INC.	1	\$480,000.00	0.18%	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC.	1	\$539,288.90	0.2%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$8,326,188.45	3.07%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	4	\$2,669,035.19	0.98%	\$0.00	NA
NATIONSTARMORTGAGE	7	\$3,881,932.27	1.43% (\$0.00	NA
NEW PENN FINANCIAL, LLC	17	\$8,972,254.79	3.31%	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$519,000.00	0.19% (\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$520,000.00	0.19% (\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$457,788.85	0.17%	\$0.00	NA
NJ LENDERS CORP	2	\$932,907.70	0.34%	\$0.00	NA
NJ LENDERS CORP.	1	\$596,600.00	0.22%	\$0.00	NA
OLD LINE BANK	1	\$534,113.12	0.2%	\$0.00	NA
ON Q FINANCIAL INC	1	\$564,000.00	0.21%	\$0.00	NA
ONYX LENDING, LLC	1	\$734,032.11	0.27%	\$0.00	NA
OPES ADVISORS INC.	12	\$6,777,584.93	2.5%	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,122,674.73	0.41%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$529,000.00	0.19%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$1,492,884.57	0.55%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,594,000.00	0.59% (\$0.00	NA
PARKSIDE LENDING, LLC	10	\$5,263,200.12	1.94% (\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	14	\$7,341,836.03	2.71% (
PLAZA HOME MORTGAGE, INC.	5	\$2,846,228.47	1.05% (\$0.00	NA
PLUM CREEK FUNDING INC.	1	\$452,775.33	0.17% (\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,025,000.00			
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$473,100.00	0.17%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,825,946.34	1.78%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,176,280.00	0.43%	\$0.00	NA
PROSPECT MORTGAGE, LLC	17	\$10,374,926.00	3.82%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$541,286.27	0.2%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$455,357.50	0.17%	\$0.00	NA
QUICKEN LOANS INC.	94	\$49,269,979.64	18.16%	\$0.00	NA
QUONTIC BANK	2	\$1,152,350.00	0.42%	\$0.00	NA
RESMAC, INC.	1	\$618,326.65	0.23%	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,000.00	0.2%	\$0.00	NA
	1	\$624,618.68	0.23%	\$0.00	NA

	RPM MORTGAGE, INC., A				
	CALIFORNIA CORPORATION				
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$474,345.58	0.17% 0 \$0.00	NA
	CALIFORNIA CORPORATION	+	·		
	SEA COUNTRY MORTGAGE INC	2	\$1,066,527.91	0.39% 0 \$0.00	NA
	D/B/A MARES MORTGAGE	2	¢001 (10 00	0.270 0.00	NT A
	SHEA MORTGAGE, INC.	2	\$991,610.00	0.37% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$449,420.75	0.17% 0 \$0.00	NA
	STEARNS LENDING INC.	2	\$913,200.00	0.34% 0 \$0.00	NA
	STEARNS LENDING, LLC	13	\$7,213,250.00	2.66% 0 \$0.00	NA
	STONEGATE MORTGAGE	6	\$3,279,889.80	1.21% 0 \$0.00	NA
	CORPORATION	Ű	ΨΕ,Ξ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.21 /0 0 40.00	- 1112
	STRATIS FINANCIAL				
	CORPORATION, A CALIFORNIA	1	\$625,500.00	0.23% 0 \$0.00	NA
	CORPORATION				
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,000.00	0.17% 0 \$0.00	NA
	- COR	-	. ,		
	T.J. FINANCIAL, INC.	1	\$497,000.00	0.18% 0 \$0.00	NA
	THE TURNKEY FOUNDATION INC.	1	\$436,382.19	0.16% 0 \$0.00	NA
	DBA ARBOR FINANCIAL GR	•	Ψ130,302.19	0.10 /0 0 Φ0.00	1171
	TOP WORLD INVESTMENT INC, A	2	\$1,216,927.39	0.45% 0 \$0.00	NA
	CALIFORNIA CORPORATION		Ψ1,210,27.37	0.13 /0 0 40.00	1171
	UNI FIRST INVESTMENT INC, A	1	\$560,000.00	0.21% 0 \$0.00	NA
	CALIFORNIA CORPORATION	-1	φεσσ,σσσ.σσ	0.21 /0 0 40.00	1111
	UNITED AMERICAN MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$466,000.00	0.17% 0 \$0.00	NA
	CORPORATI				
	UNITED MORTGAGE CORP	2	\$1,149,118.68	0.42% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$13,799,755.24	5.09% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$624,713.03	0.23% 0 \$0.00	NA
	VISION QUEST LENDING, A	1	\$625,500.00	0.23% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ023,300.00	0.23 /0 0 \$0.00	IVA
	WASHINGTON FIRST MORTGAGE				
	LOAN CORPORATION, A	1	\$540,500.00	0.2% 0 \$0.00	NA
	WASHINGTON COR				
	WATERMARK CAPITAL, INC COR	1	\$625,500.00	0.23% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,207,000.00	0.44% 0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$438,000.00	0.18% 0 \$0.00	NA
Total		505	\$271,332,718.67	100% 0 \$0.00	
31418CEV2	HSBC BANK USA, N.A.	1	\$459,915.82	8.18% 0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$1,003,750.00	17.85% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,614,116.03	28.71% 0 \$0.00	NA
	MB FINANCIAL BANK	2	\$1,111,868.13	19.78% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK,				
	μ_{1}	4	Φ40 <i>E</i> 0 <i>EE</i> 0 <i>E</i>	$0.01 \times 10 \times 0.00$	N.T.A
	NATIONAL ASSOCIATION	1	\$495,255.07	8.81% 0 \$0.00	NA

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	TIAA-CREF TRUST COMPANY, FSB	1	\$444,211.80	7.9% 0	\$0.00	NA
Гotal		11	\$5,622,116.85	100% 0	\$0.00	<u> </u>
					<u></u>	
31418CEW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$906,924.79	0.44% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.28% 0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$477,842.61	0.23% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$504,721.27	0.25% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$542,902.60	0.26% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$1,080,232.40	0.53% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$1,589,213.60	0.77% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,497,278.02	1.22% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$3,704,029.70	1.81% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$542,598.83	0.26% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$2,677,250.00	1.3% 0	\$0.00	N <i>A</i>
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,046,950.00	1% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$620,000.00	0.3% 0	\$0.00	N/
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,548,879.47	0.75% 0	\$0.00	N/
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$592,000.00	0.29% 0		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,125.92	0.25% 0	\$0.00	N.A
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,343.54	0.26% 0	\$0.00	N/
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,000.00	0.48% 0		
	AURORA FINANCIAL, LLC	1	\$458,715.73	0.22% 0	\$0.00	N/

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$898,846.68	0.44%	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$504,094.66	0.25%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2				NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	A 1	\$445,986.45			
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$606,150.20	0.3%	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNI C		\$625,000.00	0.3%	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$434,223.00	0.21%	\$0.00	NA
CAPITAL CENTER L L C A LIMITEI LIABILITY COMPANY	1	\$528,500.00	0.26%	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITE LIABILITY COMPANY.	1	\$418,130.99	0.2%	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00			
CAPITAL ONE, N.A.	6	\$3,029,236.30			NA
CAPSTONE LENDING CORP	1	\$470,725.29	0.23%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$456,778.61	0.22%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.,	1	\$472,836.46	0.23%	\$0.00	NA
CITIBANK,N.A.	10	\$5,054,715.43	2.46%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$445,500.00		\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$452,826.68			
EAGLEBANK, A CORPORATION	1	\$598,076.41	0.29%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$596,000.00	0.29%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$1,512,641.49	0.74%	\$0.00	NA
EQUITY NOW INC.	1	\$555,000.00	0.27%	\$0.00	NA
ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$525,000.00			
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,534,500.00	3.18%	\$0.00	NA
ETHOS LENDING, LLC	1	\$480,500.00	0.23%	\$0.00	NA
FINANCE OF AMERICA MORTGAG LLC, A DELAWARE LIMITED	E 1	\$512,731.00			
LIABILIT	2	\$1,209,129.51	0.59% 0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,600.00	0.22%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,981,890.73	0.97%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$541,850.58	0.26%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$458,213.49	0.22%	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$468,564.27	0.23%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,027,450.00	0.5%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,601,390.01	0.78%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,579,636.24	0.77% (\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,087,000.00	0.53%	\$0.00	NA
GUARANTEED RATE, INC.	17	\$8,725,027.84	4.25%	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$517,662.84	0.25%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,909,793.67	5.32%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$477,000.00			
HSBC BANK USA, N.A.	2	\$1,010,071.85	0.49%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	11	\$5,884,600.00	2.87%	\$0.00	NA
IVY MORTGAGE, INC	1	\$440,000.00	0.21%	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$507,000.00	0.25%	\$0.00	NA
JMAC LENDING INC	1	\$500,000.00	0.24%	\$0.00	NA
JMAC LENDING, INC.	1	\$458,600.00	0.22%	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$513,384.26			
JPMORGAN CHASE BANK, N.A.	23	\$11,629,542.76	5.67%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,114,751.41	0.54%		
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,503,521.58	0.73%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	2	\$947,303.06	0.46%	\$0.00	NA
	1	\$558,500.00	0.27%	\$0.00	NA

LENDERFI INC A CALIFORNIA CORPORATION					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$513,644.85	0.25%	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$8,610,790.58	4.2%	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,054,742.67	0.51%	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$569,876.33	0.28%	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$585,000.00	0.29%	\$0.00	NA
MAXREAL CUPERTINO	10	\$5,001,247.60	2.44% (\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	3	\$1,480,485.64	0.72%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.3%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,542,639.90	1.73%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,394,970.52	1.17%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,005,955.62	0.49%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$527,000.00	0.26%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$520,921.53	0.25%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$952,364.84	0.46%	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$497,752.72	0.24%	\$0.00	NA
NETWORK FUNDING LP	1	\$580,750.00	0.28%	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$462,000.00	0.23%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	2	\$953,114.11	0.46%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$490,000.00	0.24%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$515,861.97	0.25%	\$0.00	NA
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.23%	\$0.00	NA
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.24%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$447,997.48	0.22%	\$0.00	NA
PEOPLES BANK	1	\$443,807.77	0.22%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$514,500.00	0.25%	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$1,014,729.30	0.49% (\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	T		T		
	DBA MVB MORTGAGE A	1	\$527,617.89	0.26%	\$0.00	NA
	CORPORATION	\vdash				
	PRESIDENTIAL BANK, FSB	2	\$1,052,644.76	0.51% (\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$485,000.00	0.24%	\$0.00	NA
	MORTGAGE, INC.	1				
	PRIMERO HOME LOANS, LLC	1	\$451,379.47	0.22%	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA					
	SMARTER MORTGAGES, A LIMITED	1	\$502,752.74	0.25%	\$0.00	NA
	LIA					
	PROSPECT MORTGAGE, LLC, A	3	\$1,451,080.62	0.71%	\$0.00	NA
	LIMITED LIABILITY COMPANY	62	¢22.614.927.07	15 900/ (φη σ η	NT A
	QUICKEN LOANS INC.	63	\$32,614,827.97	15.89% (120.00	NA
	RESIDENTIAL WHOLESALE	1	\$578,191.33	0.28%	\$0.00	NA
	MORTGAGE, INC RMR FINANCIAL DBA PRINCETON	 				
	CAPITAL A LIMITED LIABILITY	1	\$467,908.49	0.23%	00 02	NA
	COMP	1	ψ + υ7,300.49	0.25%	, φυ.υυ	INA
	RPM MORTGAGE INC	11	\$6,000,334.22	2.92% (\$0.00	NA
	RPM MORTGAGE, INC., A		. ,			
	CALIFORNIA CORPORATION	10	\$5,473,860.80	2.67%	\$0.00	NA
	RPM MORTGAGE,INC., A		\$	0.20~		
	CALIFORNIA CORPORATION	1	\$590,000.00	0.29%	\$0.00	NA
	SALEM FIVE MORTGAGE					
	COMPANY, LLC, A LIMITED	1	\$493,308.96	0.24%	\$0.00	NA
	LIABILITY CORPOR					
	SKYLINE FINANCIAL CORP A	2	\$924,300.00	0.45%	\$0.00	NA
	CALIFORNIA CORPORATION		Ψ,21,300.00	0.1370	, φο.σο	1 1/2 1
	SKYLINE FINANCIAL CORP., A	1	\$445,990.17	0.22%	\$0.00	NA
	CALIFORNIA CORPORATION		, - ,			·
	STRATIS FINANCIAL		ф. /2.1 , 000, 00	0.216/	ν ΦΩ ΩΩ	27.4
	CORPORATION, A CALIFORNIA	1	\$431,000.00	0.21%	\$0.00	NA
	CORPORATION SUMMET MODECAGE BANKEDS	 		+		
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,204,265.52	0.59% (\$0.00	NA
	SUMMIT MORTGAGE	+ +				
	CORPORATION	1	\$505,000.00	0.25%	\$0.00	NA
	TOWNEBANK MORTGAGE A	 				
	CORPORATION	1	\$489,959.92	0.24%	\$0.00	NA
	UNITED AMERICAN MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$958,000.00	0.47%	\$0.00	NA
	CORPORATI		, , , , , , , , , , , , , , , , , , , ,			
	USE CREDIT UNION	1	\$514,720.00	0.25% (\$0.00	NA
	WATERMARK CAPITAL INC., A					
	CALIFORNIA CORPORATION	2	\$934,000.00	0.46%	120.00	NA
	WATERMARK CAPITAL, INC.	6	\$3,166,459.40	1.54% (\$0.00	NA
		4	\$1,968,471.31	0.96%		
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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION				
	WEI MORTGAGE CORPORATION	1	\$552,530.24	0.27% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$958,343.43	0.47% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	\$477,863.99	0.23% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$520,000.00	0.28% 0 \$0.00	NA
Total		399	\$205,189,484.89	100% 0 \$0.00	
31418CEX8	1ST SOURCE BANK	1	\$415,894.67	0.81% 0 \$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$114,380.60	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$129,000.00	0.25% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,826.56	0.48% 0 \$0.00	NA
	C&T MORTGAGE, INC.	2	\$338,942.91	0.66% 0 \$0.00	NA
	CALIBER HOME LOANS, INC.	28	\$4,502,976.79	8.73% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$324,601.18	0.63% 0 \$0.00	NA
[CENTURY BANK, A CORPORATION	1	\$44,558.71	0.09% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$276,443.87	0.54% 0 \$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,250.43	0.36% 0 \$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,855,162.54	3.6% 0 \$0.00	NA
	EVERBANK	8	\$1,005,770.57	1.95% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,700.00	0.3% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,044,921.88	2.03% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,355.76	0.45% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$688,802.69	1.33% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$65,649.73	0.13% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$685,497.11	1.33% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$2,674,154.12	5.18% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	13	\$2,344,850.00	4.54% 0 \$0.00	NA

\$236,300.00

0.46% 0 \$0.00

NA

MB FINANCIAL BANK

	MB FINANCIAL BANK	1	\$230,300.00	0.46% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$283,000.00	0.55% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$241,520.90	0.47% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,010,241.60		NA
	NATIONSTARMORTGAGE	96	\$19,378,064.18	37.56% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,374,101.51	2.66% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$434,317.79	0.84% 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$78,675.00		NA
	PENNYMAC LOAN SERVICES, LLC	2	\$434,438.00	0.84% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,033,648.54	2% 0 \$0.00	NA NA
	PLAZA HOME MORTGAGE, INC.	4	\$543,737.47	1.05% 0 \$0.00	NA NA
		4	\$343,737.47	1.03% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$90,007.37	0.17% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,500.00	0.48% 0 \$0.00	NA
	QUICKEN LOANS INC.	24	\$4,932,431.37	9.56% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,036,376.55	2.01% 0 \$0.00	NA
	RMS & ASSOCIATES - COR	1	\$110,904.99	0.21% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$50,200.00	0.1% 0 \$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$89,600.00	0.17% 0 \$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$171,000.00	0.33% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$310,209.19	0.6% 0 \$0.00	NA
	TCF NATIONAL BANK	4	\$801,029.68	1.55% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,377,031.97	2.67% 0 \$0.00	NA
Total		286	\$51,597,076.23	100% 0 \$0.00	
			,		
31418CEY6	9NETWORK CAPITAL FUNDING CORPORATION	1	\$115,750.00	0.13% 0 \$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$330,500.00	0.38% 0 \$0.00	NA
	ACOPLA, LLC A CORPORATION	1	\$98,603.58	0.11% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.22% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$45,752.06	0.05% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$139,017.53	0.16% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$131,266.19	0.15% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,367.86	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$210,000.00	0.24% 0 \$0.00	NA
	INC A CALIFORNIA CORPORATION	1	Ψ210,000.00	υ.24 // υ φυ.υυ	

AMERICAN FINANCIAL NETWORK, INC					
AMERICAN FINANCING CORPORATION	1	\$184,694.72	0.22% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$198,596.47	0.23% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$69,422.16	0.08%	\$0.00	NA
AMERICAN MORTGAGE BANK, LLC	1	\$71,800.00	0.08% 0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	0.16% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$39,708.36	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,800.00	0.17% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$275,000.00	0.32% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$403,000.00	0.47% 0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	0.16%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,577.18	0.15% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.24%	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$121,138.25	0.14% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,961.23	0.17% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	4	\$786,500.00			
CALIBER HOME LOANS, INC.	4	\$443,470.23	0.52% 0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$226,809.03	0.26% 0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$115,232.79			
CITIBANK,N.A.	23	\$2,099,921.02	2.44% 0		
CITIZENS BANK, NA	4	\$606,415.10	0.71% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,982.59	0.42% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$127,095.87	0.15% 0	\$0.00	NA
COMPASS BANK	1	\$26,738.49	0.03% 0		
CORNERSTONE MORTGAGE, INC	1	\$83,410.52	0.1% 0	\$0.00	NA

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	CORRESPONDENT(SOUTHWEST BANK)	1	\$312,000.00	0.36%	\$0.00	NA
	COUNTYBANK	1	\$47,000.00	0.05% (\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,622.61	0.23%		
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.06%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,258.87	0.12%	\$0.00	NA
	DITECH FINANCIAL LLC	65	\$6,508,521.16	7.58% (\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,100.00	0.17%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.2%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$994,232.11	1.16% (\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$135,045.60	0.16%	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$195,000.00	0.23%	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$51,000.00	0.06% (\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$536,400.00	0.62% (\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$55,107.97	0.06% (\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,816.29	0.28%	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,607.35	0.11%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.09%	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$135,000.00	0.16% (\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,905.15	0.18%	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$42,906.62	0.05%	\$0.00	NA
	FIRSTBANK	6	\$853,404.10	0.99% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,151.10	0.27%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$83,339.24	0.1%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$41,616.00	0.05%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$340,182.36	0.4%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,252.18	0.39%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$59,576.19	0.07%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$423,014.26	0.49%	\$0.00	
	GUARANTY BANK & TRUST	1	\$112,212.17	0.13% (\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$102,250.00	0.12% (\$0.00	NA
	HOMESTREET BANK,	3	\$527,039.39	0.61%		

HOMETOWN LENDERS, L.L.C.	1	\$122,503.27	0.14% (\$0.00	NA
HOMEWARD RESIDENTIAL INC.	4	\$719,679.66			
HOWARD BANK	3	\$285,986.08	0.33%	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION.	1	\$50,639.75	0.06%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$103,079.80	0.12%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$156,800.00	0.18%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,945.88	0.17%	\$0.00	NA
JD BANK	1	\$34,000.00	0.04%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,500.00	0.35%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	150	\$14,857,297.70	17.3%	\$0.00	NA
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA
LOANDEPOT.COM, LLC	18	\$2,533,400.00	2.95%	\$0.00	NA
LOANLEADERS OF AMERICA, INC.	1	\$271,667.41	0.32%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$104,267.95	0.12%	\$0.00	NA
M&T BANK	7	\$544,242.76	0.63%	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$329,685.32	0.38%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$127,101.74	0.15%	\$0.00	NA
MORTGAGE ASSURANCE INC.	1	\$111,033.13	0.13%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$70,000.00	0.08%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,410.70	0.26%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$55,604.44	0.06%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$668,429.25	0.78%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,910.20	0.1%	\$0.00	NA
NATIONSTARMORTGAGE	37	\$4,211,662.44	4.9% (\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,000.00	0.22%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,377.01	0.13%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$600,200.00	0.7%	\$0.00	NA
NEW WINDSOR STATE BANK	1	\$84,547.55			NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$128,196.42			
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$50,542.10	0.06%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC. HOWARD BANK INDEPENDENT BANK, A BANKING CORPORATION. INLANTA MORTGAGE, INC. INNOVATIVE MORTGAGE SERVICES INC INTERCONTINENTAL CAPITAL GROUP, INC JD BANK JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC, A CORPORATION LOANDEPOT.COM, LLC LOANLEADERS OF AMERICA, INC. LUXURY MORTGAGE CORP., A CORPORATION M&T BANK MEGA CAPITAL FUNDING INC. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE ASSURANCE INC. MORTGAGE MASTER SERVICES LLC MORTGAGE MASTER SERVICE CORPORATION MOUNTAIN AMERICA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC TN#112748 NATIONSTARMORTGAGE NEIGHBORHOOD LOANS INC A CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW PENN FINANCIAL, LLC NEW WINDSOR STATE BANK NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NOVA FINANCIAL & INVESTMENT	HOMEWARD RESIDENTIAL INC. 4 HOWARD BANK 3 INDEPENDENT BANK, A BANKING CORPORATION. 1 INLANTA MORTGAGE, INC. 1 INNOVATIVE MORTGAGE SERVICES INC 1 INTERCONTINENTAL CAPITAL GROUP, INC 1 ID BANK 1 ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI IPMORGAN CHASE BANK, N.A. 150 KEY MORTGAGE SERVICES, INC, A CORPORATION LC 18 LOANLEADERS OF AMERICA, INC. 1 LUXURY MORTGAGE CORP., A CORPORATION M&T BANK 7 MEGA CAPITAL FUNDING INC. 1 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE FINANCIAL SERVICES LLC MORTGAGE MASTER SERVICE CORPORATION 1 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 MOVEMENT MORTGAGE, LLC 7 MOVEMENT MORTGAGE, LLC 1 TN#112748 1 NATIONSTARMORTGAGE 37 NEIGHBORHOOD LOANS INC A CORPORATION 1 NEW PENN FINANCIAL, LLC 2 NEW WINDSOR STATE BANK 1 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A 1 CORPORATION 1 NOVA FINANCIAL & INVESTMENT 1	HOMEWARD RESIDENTIAL INC.	HOMEWARD RESIDENTIAL INC.	HOMEWARD RESIDENTIAL INC.

1	\$152,000.00	0.18%	\$0.00	NA
1	\$94 500 00	0.11%(\$0.00	NA
-	. ,			
1	\$99,316.40	0.12% (\$0.00	NA
1	\$147,748.94	0.17%	\$0.00	NA
1	\$99,293.64	0.12%	\$0.00	NA
1	\$165,850.00	0.19% (\$0.00	NA
1	\$114,187.69	0.13%	\$0.00	NA
2	\$242,399.99	0.28%	\$0.00	NA
2	\$361,436.40	0.42%	\$0.00	NA
1	\$37,976.60	0.04%	\$0.00	NA
7	\$784,692.22	0.91%	\$0.00	NA
1	\$162,000.00	0.19%	\$0.00	NA
1	\$147,678.05	0.17% (\$0.00	NA
4	\$966,229.28	1.12%	\$0.00	NA
36	\$8,088,750.99	9.42% (\$0.00	NA
1	\$88,695.80	0.1%	\$0.00	NA
3	\$182,972.49	0.21%	\$0.00	NA
1	\$146,000.00	0.17%	\$0.00	NA
2	\$231,785.73	0.27%	\$0.00	NA
3	\$877,231.56	1.02%	\$0.00	NA
5	\$491,304.46	0.57% (\$0.00	NA
4	\$817,114.80	0.95%	\$0.00	NA
1	\$211,704.45	0.25%	\$0.00	NA
3	\$298,720.00	0.35%	\$0.00	NA
1	\$152,700.00	0.18%	\$0.00	NA
2	\$418,750.00	0.49%	\$0.00	NA
9	\$701,474.33	0.82%	\$0.00	NA
1	\$33,534.39	0.04%	\$0.00	NA
1	\$417,000.00			
1	\$98,630.59	0.11% (\$0.00	NA
	2 1 7 1 1 4 36 1 3 1 2 3 5 4 1 1 3	1 \$94,500.00 1 \$99,316.40 1 \$147,748.94 1 \$99,293.64 1 \$165,850.00 1 \$114,187.69 2 \$242,399.99 2 \$361,436.40 1 \$37,976.60 7 \$784,692.22 1 \$162,000.00 1 \$147,678.05 4 \$966,229.28 36 \$8,088,750.99 1 \$88,695.80 3 \$182,972.49 1 \$146,000.00 2 \$231,785.73 3 \$877,231.56 5 \$491,304.46 4 \$817,114.80 1 \$211,704.45 3 \$298,720.00 1 \$152,700.00 2 \$418,750.00 9 \$701,474.33 1 \$417,000.00	1 \$94,500.00 0.11% (1 \$99,316.40 0.12% (1 \$147,748.94 0.17% (1 \$99,293.64 0.12% (1 \$165,850.00 0.19% (1 \$114,187.69 0.13% (2 \$242,399.99 0.28% (2 \$361,436.40 0.42% (1 \$37,976.60 0.04% (7 \$784,692.22 0.91% (1 \$162,000.00 0.19% (4 \$966,229.28 1.12% (36 \$8,088,750.99 9.42% (4 \$966,229.28 1.12% (3 \$182,972.49 0.21% (4 \$966,229.28 1.02% (3 \$182,972.49 0.21% (2 \$231,785.73 0.27% (3 \$877,231.56 1.02% (5 \$491,304.46 0.57% (4 \$817,114.80 0.95% (1 \$152,700.00 0.18% (2 \$418,750.00 0.49% (3 \$33,534.39	1 \$94,500.00 0.11% 0 \$0.00 1 \$99,316.40 0.12% 0 \$0.00 1 \$147,748.94 0.17% 0 \$0.00 1 \$99,293.64 0.12% 0 \$0.00 1 \$165,850.00 0.19% 0 \$0.00 1 \$114,187.69 0.13% 0 \$0.00 2 \$242,399.99 0.28% 0 \$0.00 2 \$361,436.40 0.42% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 1 \$147,678.05 0.17% 0 \$0.00 4 \$966,229.28 1.12% 0 \$0.00 3 \$8,088,750.99 9.42% 0 \$0.00 3 \$182,972.49 0.21% 0 \$0.00 2 \$231,785.73 0.27% 0 \$0.00 3 \$877,231.56 1.02% 0 \$0.00 4 \$817,114.80 0.95% 0 \$0.00 4 \$817,114.80 0.95% 0 \$0.00 1 \$211,704.45 0.25% 0 \$0.00 2 \$418,750.00 0.18% 0 \$0.00 3 \$298,720.00 0.35% 0 \$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,415.10	0.1% 0 \$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$215,000.00	0.25% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$282,986.88	0.33% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$62,365.02	0.07% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00		NA
	U.S. BANK N.A.	3	\$205,234.39	0.24% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,048,408.12	2.38% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$194,237.00		NA
	WASHINGTON TRUST BANK	1	\$123,030.52	0.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,931.85		NA
	WELLS FARGO BANK, N.A.	146	\$16,102,360.86	18.75% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,076.37	0.11% 0 \$0.00	NA
Total		705	\$85,895,336.17	100% 0 \$0.00	
<u> </u>				$\longrightarrow \coprod$	
31418CEZ3	BANK OF AMERICA, N.A.	1	\$160,524.79	1.29% 0 \$0.00	NA
<u> </u>	BAYBURG FINANCIAL, INC.	1	\$124,200.00		NA
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$142,785.00		NA
<u> </u>	DITECH FINANCIAL LLC	12	\$1,878,240.01	15.09% 0 \$0.00	NA
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	6	\$652,041.84	5.24% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.67	2.61% 0 \$0.00	NA
	HSBC BANK USA, N.A.	1	\$148,734.80	1.2% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$316,043.98	2.54% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$581,112.04		NA
	LEND SMART MORTGAGE, LLC	1	\$183,129.82	1.47% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$212,599.00		NA
<u> </u>	NATIONSTARMORTGAGE	1	\$132,500.00		NA
<u> </u>	NEW YORK COMMUNITY BANK	1	\$200,727.61	1.61% 0 \$0.00	NA
<u> </u>	PHH MORTGAGE CORPORATION	6	\$1,141,346.11	9.17% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$836,241.12		NA
<u> </u>	QUICKEN LOANS INC.	22	\$4,344,562.54	34.91% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$499,817.73	4.02% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$205,669.76		NA
 				2 00 00 10 100 001	N.T.A
Total	SUNTRUST MORTGAGE, INC.	68	\$359,805.11 \$12,444,256.93	2.89% 0 \$0.00 100% 0 \$0.00	NA

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AMERISAVE MORTGAGE				
CORPORATION A GEORGIA	1	\$46,687.08	1.38% 0 \$0.00	NA
	5			NA
·	7	\$363,823.23	10.79% 0 \$0.00	NA
	1	\$82,294.02	2.44% 0 \$0.00	NA
	_	·		
	7			NA
WELLS FARGO BANK, N.A.		· · · · · · · · · · · · · · · · · · ·		NA
	44	\$3,371,382.36	100% 0 \$0.00	
TO AND EDOT COM LLC		ф.402, 400, 00	14 400 000	D.T.A.
·	+			NA
	+			NA
QUICKEN LOANS INC.				NA
+	21	\$3,406,576.09	100% 0 \$0.00	
DANK OF AMEDICA NA	5	\$629 004 92	28 40% 0190 00	NA
·	3			NA NA
·	1			NA NA
	1	\$132,200.00	3.87% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	3	\$260,346.04	11.57% 0 \$0.00	NA
	8	\$1 120 309 30	49 79% 0 \$0 00	NA
QUICKEN EOTH OTHE.				1 1/2 1
	10	Ψ2,220,272.02	100 /ε 0 φοισσ	
JONES LANG LASALLE		4.7.2 00.000.00	1007 0 40 00	
MULTIFAMILY, LLC.		\$5,300,000.00	100% 0 \$0.00	NA
	1	\$5,300,000.00	100% 0 \$0.00	
WALKER & DUNLOP, LLC	1	\$6,175,000.00	100% 0 \$0.00	NA
	1	\$6,175,000.00	100% 0 \$0.00	
REGIONS BANK	1	\$30,697,000.00	100% 0 \$0.00	NA
	1	\$30,697,000.00	100% 0 \$0.00	
REGIONS BANK	1	\$18,480,000.00	100% 0 \$0.00	NA
	1	\$18,480,000.00	100% 0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$2,848,000.00	100% 0 \$0.00	NA
	1	\$2,848,000.00	100% 0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$10,446,000.00	100% 0 \$0.00	NA
	1	\$10,446,000.00	100% 0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$2,754,000.00		NA
	1	\$2,754,000.00	100% 0 \$0.00	
	CORPORATION A GEORGIA CORPORATION DITECH FINANCIAL LLC EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE WELLS FARGO BANK, N.A. LOANDEPOT.COM, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. BANK OF AMERICA, N.A. JPMORGAN CHASE BANK, N.A. PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. JONES LANG LASALLE MULTIFAMILY, LLC. WALKER & DUNLOP, LLC REGIONS BANK REGIONS BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	CORPORATION A GEORGIA CORPORATION DITECH FINANCIAL LLC EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE WELLS FARGO BANK, N.A. LOANDEPOT.COM, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. BANK OF AMERICA, N.A. JPHORGAN CHASE BANK, N.A. PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 18 JONES LANG LASALLE MULTIFAMILY, LLC. MALKER & DUNLOP, LLC 1 REGIONS BANK 1 REGIONS BANK 1 WELLS FARGO BANK, N.A. 1	CORPORATION A GEORGIA CORPORATION DITECH FINANCIAL LLC EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE LOANDEPOT.COM, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, N.A. QUICKEN LOANS INC. BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, DIVISION OF PNC BANK, N.A. BANK OF AMERICA, D.A. BANK OF AM	CORPORATION A GEORGIA CORPORATION DITECT FINANCIAL LLC 5 \$308,649,10 9,15% 0 \$0.00 EMBRACE HOME LOANS, INC. 7 \$363,823,23 10.79% 0 \$0.00 FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE 7 \$710,810,00 21.08% 0 \$0.00 WELLS FARGO BANK, N.A. 23 \$1,859,118.93 55.16% 0 \$0.00 LOANDEPOT.COM, LLC 2 \$493,400,00 14.48% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$269,360,00 7.91% 0 \$0.00 QUICKEN LOANS INC. 17 \$2,643,816.09 77.61% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$28,422.86 4.37% 0 \$0.00 PHM MORTGAGE CORPORATION 1 \$132,200.00 5.87% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 2 \$81,120,309.30 49.79% 0 \$0.00 PNC BANK, N.A. 3 \$260,346.04 11.57% 0 \$0.00 JONES LANG LASALLE 1 \$5,300,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,175,000.00 100% 0 \$0.00 REGIONS BANK 1 \$33,697,000.00 100% 0 \$0.00 REGIONS BANK 1 \$33,697,000.00 100% 0 \$0.00 REGIONS BANK 1 \$31,480,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$2,848,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$2,848,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$10,446,000.00 100% 0 \$0.00

HOMESTREET CAPITAL CORPORATION	1	\$5,585,000.00	100% 0 \$0.0	0 NA
	1	\$5,585,000.00	100% 0 \$0.0	0
TONES I ANGLIAGANE				
MULTIFAMILY, LLC.	1	\$15,675,000.00	100% 0 \$0.0	NA
	1	\$15,675,000.00	100% 0 \$0.0	0
DEDICADIA COMMEDICIAL			-	
MORTGAGE LLC	1	\$2,368,000.00	100% 0 \$0.0	NA
	1	\$2,368,000.00	100% 0 \$0.0	0
WALKER & DUNLOP LLC	1	\$14 595 000 00	100% 0 \$0.0	0 NA
WIERER & BEILEOI, EBC	1	\$14,595,000.00		
WALKER & DUNLOP, LLC	1			
	1	\$6,869,000.00	100% 0 \$0.0	0
WALKER & DUNLOP, LLC	1	\$3,787,000.00	100% 0 \$0.0	0 NA
	1	\$3,787,000.00	100% 0 \$0.0	0
WALKER & DUNLOP LLC	1	\$9.685.000.00	100% 0 \$0.0	0 NA
WALKER & DUNEOF, LEC	1	\$9,685,000.00		1
WALKED & DUNK OD LLC	1	ф2 002 000 00	100% 0 00 0	D NA
WALKER & DUNLOP, LLC	1			
	1	\$3,982,000.00	100% 0 50.0	U
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,150,000.00	100% 0 \$0.0) NA
,	1	\$7,150,000.00	100% 0 \$0.0	0
PNC BANK, NATIONAL	1	\$45,804,000.00	100% 0 \$0.0	0 NA
ASSOCIATION	1	\$45,804,000.00	100% 0 \$0.0	0
HOMESTREET CAPITAL CORPORATION	1	\$12,510,800.00	100% 0 \$0.0) NA
	1	\$12,510,800.00	100% 0 \$0.0	0
Linavailable	1	\$16,720,000,00	100% 0 \$0.0	0 NA
Onavanable	1	\$16,720,000.00 \$16,720,000.00		
CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,130,000.00		
	1	\$26,130,000.00	100% 0 \$0.0	0
BERKELEY POINT CAPITAL LLC	1	\$17,257,000.00	100% 0 \$0.0	0 NA
	JONES LANG LASALLE MULTIFAMILY, LLC. BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC PNC BANK, NATIONAL ASSOCIATION HOMESTREET CAPITAL CORPORATION Unavailable CBRE MULTIFAMILY CAPITAL, INC.	CORPORATION 1 JONES LANG LASALLE MULTIFAMILY, LLC. 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 UNAVAIGAGE, LLC 1 UNAVAIGAGE, LLC 1 UNAVAIGABLE 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1	CORPORATION 1 \$5,585,000.00 JONES LANG LASALLE MULTIFAMILY, LLC. 1 \$15,675,000.00 BERKADIA COMMERCIAL S2,368,000.00 WALKER & DUNLOP, LLC 1 \$14,595,000.00 WALKER & DUNLOP, LLC 1 \$6,869,000.00 WALKER & DUNLOP, LLC 1 \$6,869,000.00 WALKER & DUNLOP, LLC 1 \$3,787,000.00 WALKER & DUNLOP, LLC 1 \$3,787,000.00 WALKER & DUNLOP, LLC 1 \$3,787,000.00 WALKER & DUNLOP, LLC 1 \$3,9685,000.00 WALKER & DUNLOP, LLC 1 \$3,982,000.00 WALKER & DUNLOP, LLC 1 \$3,982,000.00 PRUDENTIAL MULTIFAMILY 1 \$7,150,000.00 PRUDENTIAL MULTIFAMILY 1 \$7,150,000.00 PRUDENTIAL MULTIFAMILY 1 \$45,804,000.00 PRUDENTIAL MULTIFAMILY 1 \$45,804,000.00 WASSOCIATION 1 \$45,804,000.00 Unavailable 1 \$16,720,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$26,130,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$26,130,000.00	CORPORATION 1 \$5,585,000.00 100% 0 \$0.00 JONES LANG LASALLE 1 \$15,675,000.00 100% 0 \$0.00 JONES LANG LASALLE 1 \$15,675,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$2,368,000.00 100% 0 \$0.00 MACKER & DUNLOP, LLC 1 \$14,595,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$14,595,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,869,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,869,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,787,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,787,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$9,685,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$9,685,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,982,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,00

Total		1	\$17,257,000.00	100% 0 \$0.00	
3138LF6Y9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,372,000.00	100% 0 \$0.00	NA
Total	, in the second	1	\$4,372,000.00	100% 0 \$0.00	
			. ,		
3138LF7A0	Unavailable	1	\$7,650,000.00	100% 0 \$0.00	NA
Total		1	\$7,650,000.00	100% 0 \$0.00	
3138LF7D4	JONES LANG LASALLE	1	\$9,000,000.00	100% 0 \$0.00	NA
	MULTIFAMILY, LLC.	-			11/1
Total		1	\$9,000,000.00	100% 0 \$0.00	
3138LF7G7	WALKER & DUNLOP, LLC	1	\$15,600,000.00	100% 0 \$0.00	NA
Total	WALKER & DUNLOF, ELC	1	\$15,600,000.00 \$15,600,000.00	100% 0 \$0.00	IVA
Total		1	φ13,000,000.00	100 /ε 0 φυ.συ	
3138LF7L6	DOUGHERTY MORTGAGE, LLC	1	\$4,282,000.00	100% 0 \$0.00	NA
Total		1	\$4,282,000.00	100% 0 \$0.00	·
			. , ,		
3138LFAF5	BERKADIA COMMERCIAL	1	\$21,075,000,00	100% 0 \$0.00	NA
SISOLFAFS	MORTGAGE LLC	1	\$21,975,000.00		NA
Total		1	\$21,975,000.00	100% 0 \$0.00	
3138LFCD8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,205,000.00	100% 0 \$0.00	NA
Total		1	\$36,205,000.00	100% 0 \$0.00	
	CADITAL ONE MULTIFAMU V				
3138LFD47	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,600,000.00	100% 0 \$0.00	NA
Total	I HVAIVEL, LEC	1	\$12,600,000.00	100% 0 \$0.00	
1000			Ψ12,000,000,00	100 /0 0 0 0	
3138LFKQ0	RED MORTGAGE CAPITAL, LLC	1	\$13,211,000.00	100% 0 \$0.00	NA
Total	·	1	\$13,211,000.00	100% 0 \$0.00	
3138LFLD8	NORTHMARQ CAPITAL FINANCE,	1	\$25,338,000.00	100% 0 \$0.00	NA
	L.L.C.	1			NA
Total		1	\$25,338,000.00	100% 0 \$0.00	
	DEDUCADA COM ED CAM				
3138LFM96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,987,500.00	100% 0 \$0.00	NA
Total	WION I GAGE LLC	1	\$3,987,500.00	100% 0 \$0.00	
1 Utai	+	1	φ3,767,300.00	100 /0 0 90.00	
	BERKADIA COMMERCIAL	+			
3138LFNA2	MORTGAGE LLC	1	\$45,120,000.00	100% 0 \$0.00	NA
Total		1	\$45,120,000.00	100% 0 \$0.00	
3138LFNU8	BERKADIA COMMERCIAL	1	\$4,476,000.00	100% 0 \$0.00	NΙΛ
DISOLLINGO	MORTGAGE LLC	1	\$4,470,000.00	100%[0]\$0.00	NA

Total		1	\$4,476,000.00	100% 0 \$0.00	
10tai		1	\$4,470,000.00	100% 0 50.00	
3138LFS41	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	
3138LFSD1	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% 0 \$0.00	NA
Total		1	\$1,835,000.00	100% 0 \$0.00	
3138LFSE9	M & T REALTY CAPITAL CORPORATION	1	\$4,205,000.00	100% 0 \$0.00	NA
Total		1	\$4,205,000.00	100% 0 \$0.00	
3138LFSP4	M & T REALTY CAPITAL CORPORATION	1	\$3,810,000.00	100% 0 \$0.00	NA
Total		1	\$3,810,000.00	100% 0 \$0.00	
3138LFSS8	M & T REALTY CAPITAL CORPORATION	1	\$1,985,000.00	100% 0 \$0.00	NA
Total		1	\$1,985,000.00	100% 0 \$0.00	
3138LFSU3	M & T REALTY CAPITAL CORPORATION	1	\$2,030,000.00	100% 0 \$0.00	NA
Total		1	\$2,030,000.00	100% 0 \$0.00	
3138LFWR5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,228,000.00	100% 0 \$0.00	NA
Total		1	\$15,228,000.00	100% 0 \$0.00	
3138LFXF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,834,500.00	100% 0 \$0.00	NA
Total		1	\$19,834,500.00	100% 0 \$0.00	
3138LFYT9	WELLS FARGO BANK, N.A.	1	\$30,225,000.00	100% 0 \$0.00	NA
Total		1	\$30,225,000.00	100% 0 \$0.00	
3138LFYZ5	M & T REALTY CAPITAL CORPORATION	1	\$11,593,000.00	100% 0 \$0.00	NA
Total		1	\$11,593,000.00	100% 0 \$0.00	
3138LFZE1	M & T REALTY CAPITAL CORPORATION	1	\$24,880,000.00	100% 0 \$0.00	NA
Total		1	\$24,880,000.00	100% 0 \$0.00	
3138LFZN1	BERKELEY POINT CAPITAL LLC	1	\$13,530,000.00	100% 0 \$0.00	NA

Total		1	\$12 520 000 00	100% 0 \$0.00	
1 0tai	+	1	\$13,530,000.00	100% 0 50.00	
3138LFZS0	JONES LANG LASALLE	1	\$0,000,000,00	1007 050 00	NIA
	MULTIFAMILY, LLC.	1	\$9,000,000.00	100% 0 \$0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00	
	BERKADIA COMMERCIAL				
3138LGA48	MORTGAGE LLC	1	\$40,485,000.00	100% 0 \$0.00	NA
Total		1	\$40,485,000.00	100% 0 \$0.00	
3138LGA71	WELLS FARGO BANK, N.A.	1	\$23,980,000.00	100% 0 \$0.00	NA
Total	WELLS FAROU DAIN, IV.A.	1	\$23,980,000.00 \$23,980,000.00	100% 0 \$0.00	11/1
Total			φ <i>43</i> ,700,000.00	100 /υ υ ψυ.υυ	
3138LGAK2	WELLS FARGO BANK, N.A.	1	\$25,637,000.00	100% 0 \$0.00	NA
Total		1	\$25,637,000.00	100% 0 \$0.00	
			÷= 00 7 000 00	100 7 0 00	274
3138LGAQ9	WELLS FARGO BANK, N.A.	1	\$3,087,000.00	100% 0 \$0.00	NA
Total	+	1	\$3,087,000.00	100% 0 \$0.00	
~	PRUDENTIAL MULTIFAMILY	1			774
3138LGAV8	MORTGAGE, LLC	1	\$35,909,000.00	100% 0 \$0.00	NA
Total		1	\$35,909,000.00	100% 0 \$0.00	
~- ^-	The state of the s				274
3138LGB21	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,550,000.00	100% 0 \$0.00	NA
Total	+	1	\$18,550,000.00	100% 0 \$0.00	
3138LGB88	KEYBANK NATIONAL ASSOCIATION	1	\$5,512,000.00	100% 0 \$0.00	NA
Total		1	\$5,512,000.00	100% 0 \$0.00	¥
3138LGBN5	HOMESTREET CAPITAL	1	\$18,949,200.00	100% 0 \$0.00	NA
	CORPORATION	1			11/1
Total		1	\$18,949,200.00	100% 0 \$0.00	
3138LGBX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,588,000.00	100% 0 \$0.00	NA
Total		1	\$7,588,000.00	100% 0 \$0.00	
3138LGC87	DOUGHERTY MORTGAGE, LLC	1	\$8,531,000.00	100% 0 \$0.00	NA
Total		1	\$8,531,000.00	100% 0 \$0.00	
3138LGCB0	BERKELEY POINT CAPITAL LLC	1	\$18,543,000.00	100% 0 \$0.00	NA
Total		1	\$18,543,000.00	100% 0 \$0.00	
3138LGCF1	GREYSTONE SERVICING	1	\$1,100,000.00	100% 0 \$0.00	NA
	CORPORATION INC.	1			±
Total	+	1	\$1,100,000.00	100% 0 \$0.00	
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2129I CCI2	DEDVELEY DOINT CADITAL LLC		\$22,221,000,00	100% 0 \$0.00	NI A
3138LGCJ3 Total	BERKELEY POINT CAPITAL LLC	1 1	\$23,331,000.00 \$23,331,000.00	100% 0 \$0.00	NA
Totai	+	+	\$23,331,000.00	100% 0 50.00	
3138LGCK0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,940,000.00	100% 0 \$0.00	NA
Total		1	\$2,940,000.00	100% 0 \$0.00	
3138LGCQ7	M & T REALTY CAPITAL CORPORATION	1	\$24,010,000.00	100% 0 \$0.00	NA
Total		1	\$24,010,000.00	100% 0 \$0.00	
TOT CODE			**** 225 220 00	100000000	
3138LGCR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$80,325,000.00	100% 0 \$0.00	NA
<u>Total</u>	+	1	\$80,325,000.00	100% 0 \$0.00	!
3138LGD29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,825,000.00	100% 0 \$0.00	NA
Total	CDICE MICE III THE TOTAL	1	\$34,825,000.00	100% 0 \$0.00	
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3138LGD60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	
3138LGD86	WELLS FARGO BANK, N.A.	1	\$4,268,000.00	100% 0 \$0.00	NA
Total		1	\$4,268,000.00	100% 0 \$0.00	
3138LGD94	WELLS FARGO BANK, N.A.	1	\$3,920,000.00	100% 0 \$0.00	NA
Total		1	\$3,920,000.00	100% 0 \$0.00	
 	DEDICADIA COMMEDCIAI	+			
3138LGDU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,560,000.00	100% 0 \$0.00	NA
Total	WORTONGE ELEC	1	\$20,560,000.00	100% 0 \$0.00	
		<u> </u>	Ψ=0,000,		
3138LGDZ6	WALKER & DUNLOP, LLC	1	\$27,066,000.00	100% 0 \$0.00	NA
Total		1	\$27,066,000.00	100% 0 \$0.00	
		$\overline{\bot}$		=	
3138LGE28	BERKELEY POINT CAPITAL LLC	1	\$27,413,000.00	100% 0 \$0.00	NA
Total		1	\$27,413,000.00	100% 0 \$0.00	
					
3138LGE36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,137,000.00	100% 0 \$0.00	NA
Total	ASSOCIATION	1	\$5,137,000.00	100% 0 \$0.00	
1 Ottai			Ψυστοισι	100 /0 0 4 2 2 2	
3138LGE44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$92,000,000.00	100% 0 \$0.00	NA
Total		1	\$92,000,000.00	100% 0 \$0.00	
3138LGE51	PNC BANK, NATIONAL ASSOCIATION	1	\$11,505,000.00	100% 0 \$0.00	NA
Total		1	\$11,505,000.00	100% 0 \$0.00	

DNG DANK NATIONAL			-++-	
PNC BANK, NATIONAL ASSOCIATION	1	\$34,182,000.00	100% 0 \$0.00	NA
	1	\$34,182,000.00	100% 0 \$0.00	
CDEVSTONE SERVICING	+	+	- 	
CORPORATION INC.	1	\$1,300,000.00	100% 0 \$0.00	NA
	1	\$1,300,000.00	100% 0 \$0.00	
PNC RANK NATIONAL				
ASSOCIATION	1	\$2,000,000.00	100% 0 \$0.00	NA
	1	\$2,000,000.00	100% 0 \$0.00	
WALKER & DUNLOP, LLC	1	\$3,193,000.00	100% 0 \$0.00	NA
William & Define 17, 220	1	\$3,193,000.00	100% 0 \$0.00	1,1_
		\$1 7 250 000 00	100% 000	
WELLS FARGO BANK, N.A.	1			NA
		\$17,300,000.00	100% 0 50.00	
BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,262,000.00	100% 0 \$0.00	NA
	1	\$1,262,000.00	100% 0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100% 0 \$0.00	NA
	2	\$1,775,000.00	100% 0 \$0.00	
WAY WED & DUNI OD I I C	1	\$07.200.000.00	1000 000 00	NT A
WALKER & DUNLUP, LLC	1	. , ,		NA
		\$07,500,000.00	100 70 0 φυ.συ	
WALKER & DUNLOP, LLC	1	\$68,400,000.00	100% 0 \$0.00	NA
	1	\$68,400,000.00	100% 0 \$0.00	
ARBOR COMMERCIAL FUNDING I,	1	\$5,325,000.00	100% 0 \$0.00	NA
EEC	1	\$5,325,000.00	100% 0 \$0.00	
ARBOR COMMERCIAL FUNDING I, LLC	9	\$22,877,000.00	100% 0 \$0.00	NA
	9	\$22,877,000.00	100% 0 \$0.00	
HUNT MORTGAGE CAPITAL, LLC	1	\$1,000.000,00	100% 0 \$0.00	NA
HOINI MOREOLOGICA CIA,	1	\$1,000,000.00	100% 0 \$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,808,000.00	100% 0 \$0.00	NA
	GREYSTONE SERVICING CORPORATION INC. PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING I, LLC ARBOR COMMERCIAL FUNDING I, LLC HUNT MORTGAGE CAPITAL, LLC CAPITAL ONE MULTIFAMILY	ASSOCIATION 1 GREYSTONE SERVICING CORPORATION INC. 1 PNC BANK, NATIONAL ASSOCIATION 1 WALKER & DUNLOP, LLC 1 WELLS FARGO BANK, N.A. 1 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 GREYSTONE SERVICING CORPORATION INC. 2 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING I, LLC 1	ASSOCIATION 1 \$34,182,000.00 GREYSTONE SERVICING 1 \$1,300,000.00 PNC BANK, NATIONAL 2 \$2,000,000.00 WALKER & DUNLOP, LLC 1 \$3,193,000.00 WELLS FARGO BANK, N.A. 1 \$17,360,000.00 WELLS FARGO BANK, N.A. 1 \$17,360,000.00 BELLWETHER ENTERPRISE 1 \$1,262,000.00 GREYSTONE SERVICING 2 \$1,775,000.00 GREYSTONE SERVICING 2 \$1,775,000.00 WALKER & DUNLOP, LLC 1 \$87,300,000.00 WALKER & DUNLOP, LLC 1 \$87,300,000.00 WALKER & DUNLOP, LLC 1 \$87,300,000.00 WALKER & DUNLOP, LLC 1 \$868,400,000.00 ARBOR COMMERCIAL FUNDING I, 1 \$5,325,000.00 ARBOR COMMERCIAL FUNDING I, 9 \$22,877,000.00 ARBOR COMMERCIAL FUNDING I, 9 \$22,877,000.00 HUNT MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 HUNT MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 CAPITAL ONE MULTIFAMILY 1 \$20,808,000.00	ASSOCIATION 1 \$34,182,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,300,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$2,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,193,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$17,360,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$17,360,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$17,360,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,262,000.00 100% 0 \$0.00 GREYSTONE SERVICING 2 \$1,775,000.00 100% 0 \$0.00 GREYSTONE SERVICING 2 \$1,775,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$87,300,000 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$87,300,000 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$887,300,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$887,300,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$88,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING I, LC 1 \$5,325,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING I, LC 1 \$5,325,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING I, LC 1 \$5,325,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING I, 1 \$5,325,000.00 100% 0 \$0.00 HUNT MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$20,808,000 00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$20,808,000 00 100% 0 \$0.00

Total		1	\$20,808,000.00	100% 0 \$0.00	
3138LGEY8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,251,000.00	100% 0 \$0.00	NA
Total		1	\$4,251,000.00	100% 0 \$0.00	
3138LGEZ5	WALKER & DUNLOP, LLC	1	\$25,355,000.00	100% 0 \$0.00	NA
Total	111111111111111111111111111111111111111	1	\$25,355,000.00	100% 0 \$0.00	
3138LGF27	BARINGS MULTIFAMILY CAPITAL LLC	1	\$15,275,000.00	100% 0 \$0.00	NA
Total		1	\$15,275,000.00	100% 0 \$0.00	
3138LGF68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,261,000.00	100% 0 \$0.00	NA
Total		1	\$2,261,000.00	100% 0 \$0.00	
3138LGF76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,506,000.00	100% 0 \$0.00	NA
Total		1	\$3,506,000.00	100% 0 \$0.00	
3138LGFA9	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0 \$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	
3138LGFH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,635,000.00	100% 0 \$0.00	NA
Total		1	\$11,635,000.00	100% 0 \$0.00	
3138LGFK7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,403,000.00	100% 0 \$0.00	NA
Total		1	\$6,403,000.00	100% 0 \$0.00	
3138LGFL5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,090,000.00	100% 0 \$0.00	NA
Total		2	\$2,090,000.00	100% 0 \$0.00	
3138LGFR2	BERKELEY POINT CAPITAL LLC	1	\$5,620,000.00	100% 0 \$0.00	NA
Total		1	\$5,620,000.00	100% 0 \$0.00	
3138LGFS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,331,000.00	100% 0 \$0.00	NA
Total		1	\$1,331,000.00	100% 0 \$0.00	
3138LGFU5	SUNTRUST BANK	1	\$7,775,000.00	100% 0 \$0.00	NA
Total		1	\$7,775,000.00	100% 0 \$0.00	
3138LGFW1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,975,000.00	100% 0 \$0.00	NA

Total		1	\$9,975,000.00	100% 0 \$0.00	
3138LGFX9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,900,000.00	100% 0 \$0.00	NA
Total		1	\$21,900,000.00	100% 0 \$0.00	
3138LGFY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,100,000.00	100% 0 \$0.00	NA
Total	CERCE MOETH AWARD CAN TIAL, INC.	1	\$8,100,000.00	100% 0 \$0.00	1 1/1 1
10001			φο,100,00000	100 % 0 4000	
3138LGFZ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,150,000.00	100% 0 \$0.00	NA
Total		1	\$9,150,000.00	100% 0 \$0.00	
3138LGG34	BERKADIA COMMERCIAL	1	\$23,530,000.00	100% 0 \$0.00	NA
	MORTGAGE LLC				1171
Total		1	\$23,530,000.00	100% 0 \$0.00	
3138LGG42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100% 0 \$0.00	NA
Total		1	\$6,250,000.00	100% 0 \$0.00	
3138LGG67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,012,000.00	100% 0 \$0.00	NA
Total		1	\$5,012,000.00	100% 0 \$0.00	
3138LGG75	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$4,080,000.00	100% 0 \$0.00	NA
Total		3	\$4,080,000.00	100% 0 \$0.00	
3138LGG83	KEYBANK NATIONAL ASSOCIATION	1	\$22,477,000.00	100% 0 \$0.00	NA
Total		1	\$22,477,000.00	100% 0 \$0.00	
3138LGG91	KEYBANK NATIONAL ASSOCIATION	1	\$26,650,000.00	100% 0 \$0.00	NA
Total		1	\$26,650,000.00	100% 0 \$0.00	1 (11
3138LGGA8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,262,000.00	100% 0 \$0.00	NA
Total	1550 01111011	1	\$3,262,000.00	100% 0 \$0.00	
3138LGGB6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,337,000.00	100% 0 \$0.00	NA
Total		1	\$1,337,000.00	100% 0 \$0.00	
3138LGGC4	REGIONS BANK	1	\$1,044,000.00	100% 0 \$0.00	NA
Total	ALDOTO DIATIE	1	\$1,044,000.00	100% 0 \$0.00	11/1
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3138LGGD2	BERKELEY POINT CAPITAL LLC	1	\$55,300,000.00	100% 0 \$0.00	NA
Total		1	\$55,300,000.00	100% 0 \$0.00	

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3138LGGE0	BELLWETHER ENTERPRISE	2	\$5,855,000.00	100% 0 \$0.00	NA
Total	MORTGAGE INVESTMENTS, LLC	2	\$5,855,000.00	100% 0 \$0.00	
3138LGGF7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,250,000.00	100% 0 \$0.00	NA
Total	MORTOAGE IIVED IVILIVIO, ELC	1	\$1,250,000.00	100% 0 \$0.00	
3138LGGG5	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100% 0 \$0.00	NA
Total		1	\$20,000,000.00	100% 0 \$0.00	
3138LGGH3	RED MORTGAGE CAPITAL, LLC	1	\$2,804,000.00	100% 0 \$0.00	NA
Total		1	\$2,804,000.00	100% 0 \$0.00	
3138LGGK6	RED MORTGAGE CAPITAL, LLC	1	\$21,042,800.00	100% 0 \$0.00	NA
Total		1	\$21,042,800.00	100% 0 \$0.00	
3138LGGN0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0 \$0.00	NA
Total		1	\$925,000.00	100% 0 \$0.00	
3138LGGP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,481,214.00	100% 0 \$0.00	NA
Total		1	\$1,481,214.00	100% 0 \$0.00	
3138LGGR1	HUNT MORTGAGE CAPITAL, LLC	2	\$4,070,000.00	100% 0 \$0.00	NA
Total		2	\$4,070,000.00	100% 0 \$0.00	
3138LGGS9	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$33,109,000.00	100% 0 \$0.00	NA
Total		1	\$33,109,000.00	100% 0 \$0.00	
3138LGGZ3 Total	WELLS FARGO BANK, N.A.	1 1	\$1,698,000.00 \$1,698,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
3138LGHA7	M & T REALTY CAPITAL CORPORATION	1	\$20,026,000.00	100% 0 \$0.00	NA
Total	COR ORITION	1	\$20,026,000.00	100% 0 \$0.00	
3138LGHC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,245,000.00	100% 0 \$0.00	NA
Total		1	\$11,245,000.00	100% 0 \$0.00	
3138LGHD1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,829,700.00	100% 0 \$0.00	NA

Total		1	\$10,829,700.00	100% 0 \$0.00	
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3138LGHE9	BELLWETHER ENTERPRISE	1	\$4,900,000.00	100% 0 \$0.00	NA
	MORTGAGE INVESTMENTS, LLC	1		100% 0 \$0.00	
Total	+	1	\$4,900,000.00	100% 0 50.00	
3138LGHJ8	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100% 0 \$0.00	NA
Total		1	\$51,000,000.00	100% 0 \$0.00	
3138LGHM1	DOUGHERTY MORTGAGE, LLC	1	\$26,000,000.00	100% 0 \$0.00	NA
Total		1	\$26,000,000.00	100% 0 \$0.00	
	NATIONAL COOPERATIVE BANK,	-+			
3138LGHP4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	
3138LGHX7	Unavailable	1	\$19,699,000.00	100% 0 \$0.00	NA
Total		1	\$19,699,000.00	100% 0 \$0.00	!
3138LGHY5	HUNT MORTGAGE CAPITAL, LLC	1	\$6,322,000.00	100% 0 \$0.00	NA
Total	HUNI MUKIGAGE CAFITAL, LLC	1	\$6,322,000.00 \$6,322,000.00	100% 0 \$0.00	INA
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21201 (2121	BERKADIA COMMERCIAL	1	#2 900 000 00	1000 000 00	NIA
3138LGJ31	MORTGAGE LLC	1	\$3,899,999.00	100% 0 \$0.00	NA
Total		1	\$3,899,999.00	100% 0 \$0.00	'
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3138LGJ49	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,540,000.00	100% 0 \$0.00	NA
Total	L.L.C.	1	\$2,540,000.00	100% 0 \$0.00	
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3138LGJ64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$92,000,000.00	100% 0 \$0.00	NA
Total		1	\$92,000,000.00	100% 0 \$0.00	
					
3138LGJ72	WELLS FARGO BANK, N.A.	1	\$11,872,000.00	100% 0 \$0.00	NA
Total		1	\$11,872,000.00	100% 0 \$0.00	
3138LGJ98	BERKELEY POINT CAPITAL LLC	1	\$35,016,000.00	100% 0 \$0.00	NA
Total	DERNELET FOUNT CALITAL LLC	1	\$35,016,000.00 \$35,016,000.00	100% 0 \$0.00	17/1
Total			Φυυρυτυρουσου	100 /υ υμφισο	
3138LGJA5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,720,000.00	100% 0 \$0.00	NA
Total		1	\$16,720,000.00	100% 0 \$0.00	
3138LGJC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,300,000.00	100% 0 \$0.00	NA
Total			\$32,300,000.00	100% 0 \$0.00	
3138LGJH0	+	1	\$1,250,000.00	100% 0 \$0.00	NA
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	ARBOR COMMERCIAL FUNDING I, LLC				!
Total		1	\$1,250,000.00	100% 0 \$0.00	
3138LGJL1	Unavailable	1	\$32,082,000.00	100% 0 \$0.00	NA
Total		1	\$32,082,000.00	100% 0 \$0.00	
3138LGJN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,300,000.00	100% 0 \$0.00	NA
Total		1	\$18,300,000.00	100% 0 \$0.00	
3138LGJP2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,500,000.00	100% 0 \$0.00	NA
Total		1	\$27,500,000.00	100% 0 \$0.00	
3138LGJQ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,800,000.00	100% 0 \$0.00	NA
Total		1	\$5,800,000.00	100% 0 \$0.00	
3138LGJS6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$840,000.00	100% 0 \$0.00	NA
Total		1	\$840,000.00	100% 0 \$0.00	
3138LGJT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	
3138LGJX5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,001,000.00	100% 0 \$0.00	NA
Total		1	\$1,001,000.00	100% 0 \$0.00	
3138LGK39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,778,500.00	100% 0 \$0.00	NA
Total		1	\$6,778,500.00	100% 0 \$0.00	
3138LGK47	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,450,000.00	100% 0 \$0.00	NA
Total		1	\$33,450,000.00	100% 0 \$0.00	
3138LGK62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100% 0 \$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	
3138LGK70	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,150,000.00	100% 0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	
3138LGK88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,500.00	100% 0 \$0.00	NA
Total		1	\$862,500.00	100% 0 \$0.00	

3138LGK96	RED MORTGAGE CAPITAL, LLC	1	\$7,120,000.00	100% 0 \$0.00	NA
Total		1	\$7,120,000.00	100% 0 \$0.00	
3138LGKB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,525,000.00	100% 0 \$0.00	NA
Total	MONTONOL LLC	1	\$12,525,000.00	100% 0 \$0.00	
3138LGKC9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,469,000.00	100% 0 \$0.00	NA
Total	COM OMITION INC.	2	\$6,469,000.00	100% 0 \$0.00	
3138LGKE5	KEYBANK NATIONAL ASSOCIATION	1	\$17,100,000.00	100% 0 \$0.00	NA
Total		1	\$17,100,000.00	100% 0 \$0.00	
3138LGKL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,418,000.00	100% 0 \$0.00	NA
Total		1	\$15,418,000.00	100% 0 \$0.00	
3138LGKM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,368,000.00	100% 0 \$0.00	NA
Total		1	\$10,368,000.00	100% 0 \$0.00	
3138LGKN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,262,600.00	100% 0 \$0.00	NA
Total		1	\$2,262,600.00	100% 0 \$0.00	
3138LGKT2 Total	WALKER & DUNLOP, LLC	1 1	\$12,000,000.00 \$12,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
3138LGKU9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,954,000.00	100% 0 \$0.00	NA
Total		1	\$47,954,000.00	100% 0 \$0.00	
3138LGKV7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$887,000.00	100% 0 \$0.00	NA
Total		1	\$887,000.00	100% 0 \$0.00	
3138LGKX3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,505,000.00	100% 0 \$0.00	NA
Total		1	\$13,505,000.00	100% 0 \$0.00	
3138LGKY1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100% 0 \$0.00	NA
Total		1	\$9,680,000.00	100% 0 \$0.00	
3138LGL20		1	\$6,589,000.00	100% 0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING I, LLC					
Total		1	\$6,589,000.00	100%	0 \$0.00	
3138LGL53	GREYSTONE SERVICING CORPORATION INC.	1	\$3,625,000.00	100%	0 \$0.00	NA
Total		1	\$3,625,000.00	100%	0 \$0.00	
3138LGL61 Total	BERKELEY POINT CAPITAL LLC	1	\$13,100,000.00 \$13,100,000.00		0 \$0.00 0 \$0.00	
Total		1	\$13,100,000.00	100 70	υ φυ.υυ	
3138LGL95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0 \$0.00	NA
Total		1	\$6,400,000.00	100%	0 \$0.00	
3138LGLC8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,543,200.00	100%	0 \$0.00	NA
Total		1	\$16,543,200.00	100%	0 \$0.00	
3138LGLE4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00	
3138LGLF1	WELLS FARGO BANK, N.A.	1	\$2,553,000.00	100%	0 \$0.00	NA
Total		1	\$2,553,000.00	100%	0 \$0.00	l
3138LGLG9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,161,900.00	100%	0 \$0.00	NA
Total		1	\$8,161,900.00	100%	0 \$0.00	
3138LGLH7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,220,000.00	100%	0 \$0.00	NA
Total		1	\$12,220,000.00	100%	0 \$0.00	
3138LGLL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,415,000.00	100%	0 \$0.00	NA
Total		1	\$20,415,000.00	100%	0 \$0.00	
3138LGLQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00	
3138LGLR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00	

3138LGLW4	CORPORATION INC.	1	\$2,315,000.00	100% 0 \$0.00	NA
Total		1	\$2,315,000.00	100% 0 \$0.00	
	PRUDENTIAL MULTIFAMILY				
3138LGLX2	MORTGAGE, LLC	1	\$12,800,000.00	100% 0 \$0.00	NA
Total		1	\$12,800,000.00	100% 0 \$0.00	
3138LGLY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,084,000.00	100% 0 \$0.00	NA
Total	LEC	1	\$14,084,000.00	100% 0 \$0.00	
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3138LGLZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	
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3138LGM45 Total	RED MORTGAGE CAPITAL, LLC	1	\$1,234,100.00 \$1,234,100.00	100% 0 \$0.00 100% 0 \$0.00	NA
lotai			\$1,234,100.00	100 % 0 \$0.00	
3138LGM52	RED MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100% 0 \$0.00	NA
Total		1	\$1,252,500.00	100% 0 \$0.00	
3138LGM86	SUNTRUST BANK	1	\$1,800,000.00	100% 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	
3138LGM94	GREYSTONE SERVICING CORPORATION INC.	1	\$9,600,000.00	100% 0 \$0.00	NA
Total		1	\$9,600,000.00	100% 0 \$0.00	
3138LGMA1	KEYBANK NATIONAL ASSOCIATION	1	\$46,800,000.00	100% 0 \$0.00	NA
Total	RETBINGTONE ASSOCIATION	1	\$46,800,000.00	100% 0 \$0.00	1171
3138LGMC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% 0 \$0.00	NA
Total		1	\$11,250,000.00	100% 0 \$0.00	
	DEDICADIA COMO EDCIAL				
3138LGMD5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,900,000.00	100% 0 \$0.00	NA
Total		1	\$4,900,000.00	100% 0 \$0.00	
	BERKADIA COMMERCIAL				
3138LGME3	MORTGAGE LLC	1	\$17,500,000.00	100% 0 \$0.00	NA
Total		1	\$17,500,000.00	100% 0 \$0.00	

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3138LGMF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100% 0 \$0.00	NA
Total		1	\$3,645,000.00	100% 0 \$0.00	
3138LGML7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,000,000.00	100% 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	
3138LGMM5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100% 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	
3138LGMS2 Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,500,000.00 \$31,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
3138LGMT0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,600,000.00	100% 0 \$0.00	NA
Total		1	\$41,600,000.00	100% 0 \$0.00	
3138LGMW3	WALKER & DUNLOP, LLC	1	\$80,000,000.00	100% 0 \$0.00	NA
Total	+		\$80,000,000.00	100% 0 \$0.00	
3138LGMX1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,165,250.00	100% 0 \$0.00	NA
Total		1	\$4,165,250.00	100% 0 \$0.00	
3138LGN44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,000.00	100% 0 \$0.00	NA
Total		1	\$1,670,000.00	100% 0 \$0.00	
3138LGN69 Total	DOUGHERTY MORTGAGE, LLC	1	\$5,366,000.00 \$5,366,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
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3138LGN77	GREYSTONE SERVICING CORPORATION INC.	1	\$37,000,000.00	100% 0 \$0.00	NA
Total	+	1	\$37,000,000.00	100% 0 \$0.00	
3138LGN93	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,745,000.00	100% 0 \$0.00	NA
Total		1	\$20,745,000.00	100% 0 \$0.00	
3138LGNC6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0 \$0.00	NA
Total	+	1	\$3,000,000.00	100% 0 \$0.00	
3138LGNE2	M & T REALTY CAPITAL CORPORATION	7	\$59,692,000.00	100% 0 \$0.00	NA

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3138LGP83	GREYSTONE SERVICING CORPORATION INC.	1	\$13,173,000.00	100% 0 \$0.00	NA
Total		1	\$13,173,000.00	100% 0 \$0.00	
3138LGPA8	SUNTRUST BANK	1	\$3,400,000.00	100% 0 \$0.00	NA
Total	SUNIKUSI DANK	1	\$3,400,000.00 \$3,400,000.00	100% 0 \$0.00	11/21
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3138LGPB6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,455,000.00	100% 0 \$0.00	NA
Total		1	\$7,455,000.00	100% 0 \$0.00	
3138LGPD2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100% 0 \$0.00	NA
Total	HOW MORIONED CHILL, 222	1	\$5,200,000.00	100% 0 \$0.00	- 1 12 -
3138LGPH3	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$48,000,000.00	100% 0 \$0.00	NA
Total		1	\$48,000,000.00	100% 0 \$0.00	
21201 CDIZC	DEDUCT EN DODIT CADITAL LLC	1	\$21.661.000.00	1000 000 00	NI A
3138LGPK6 Total	BERKELEY POINT CAPITAL LLC	1	\$21,661,000.00 \$21,661,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
Totai	+	1	\$21,001,000.00	100% 0 50.00	
3138LGPL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,076,000.00	100% 0 \$0.00	NA
Total		1	\$3,076,000.00	100% 0 \$0.00	
3138LGPM2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	
3138LGPP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100% 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	
3138LGPV2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100% 0 \$0.00	NA
Total	+		\$1,400,000.00	100% 0 \$0.00	
3138LGPW0	DOUGHERTY MORTGAGE, LLC	1	\$13,968,000.00	100% 0 \$0.00	NA
Total	DOUGHERT I MORTOLOGO, 22 2	1	\$13,968,000.00	100% 0 \$0.00	
			. ,		
3138LGPY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100% 0 \$0.00	NA
Total		1	\$26,000,000.00	100% 0 \$0.00	
27.55.65.65			÷ : ₹20,000,00	100000000000000000000000000000000000000	
3138LGPZ3	SUNTRUST BANK	1	\$6,500,000.00	100% 0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	

3138LGQ25	SUNTRUST BANK	1	\$5,800,000.00	100% 0 \$0.00	NA
Total		1	\$5,800,000.00	100% 0 \$0.00	
	NATIONAL COOPERATIVE BANK,		+	- 	
3138LGQ58	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	
3138LGQ66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,297,000.00	100% 0 \$0.00	NA
Total		1	\$8,297,000.00	100% 0 \$0.00	
3138LGQ90	KEYBANK NATIONAL ASSOCIATION	1	\$1,110,000.00	100% 0 \$0.00	NA
Total	RETERING TO THE PROPERTY OF TH	1	\$1,110,000.00 \$1,110,000.00	100% 0 \$0.00	1712
3138LGQA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$75,000,000.00	100% 0 \$0.00	NA
Total	CDRE MOETH AMILT CHITTLE, I.V.C.	1	\$75,000,000.00 \$75,000,000.00	100% 0 \$0.00	1 1/2 1
3138LGQP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,120,000.00	100% 0 \$0.00	NA
Total		1	\$26,120,000.00	100% 0 \$0.00	
3138LGQR0	HUNT MORTGAGE CAPITAL, LLC	1	\$8,300,000.00	100% 0 \$0.00	NA
Total		1	\$8,300,000.00	100% 0 \$0.00	
3138LGQT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,603,000.00	100% 0 \$0.00	NA
Total		1	\$28,603,000.00	100% 0 \$0.00	
3138LGQU3	KEYBANK NATIONAL ASSOCIATION	1	\$25,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
Total		1	\$25,000,000.00	100% 0 \$0.00	
3138LGRA6 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$19,676,000.00 \$19,676,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
3138LGRC2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100% 0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00	
3138LGRE8	WALKER & DUNLOP, LLC	1	\$2,634,000.00	100% 0 \$0.00	NA
Total			\$2,634,000.00	100% 0 \$0.00	
3138LGRF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,000,000.00	100% 0 \$0.00	NA
<u>Total</u>			\$41,000,000.00	100% 0 \$0.00	
3138LGRH1		1	\$2,400,000.00	100% 0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING I, LLC				
Total		1	\$2,400,000.00	100% 0 \$0.00	
3138LGRP3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	
3138LGRW8	HUNT MORTGAGE CAPITAL, LLC	1	\$11,280,000.00	100% 0 \$0.00	NA
Total		1	\$11,280,000.00	100% 0 \$0.00	
3138LGRZ1	WALKER & DUNLOP, LLC	1	\$10,484,627.16	100% 0 \$0.00	NA
Total		1	\$10,484,627.16	100% 0 \$0.00	
3138LGS64	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	
3138LGSC1	WALKER & DUNLOP, LLC	1	\$16,920,000.00	100% 0 \$0.00	NA
Total		1	\$16,920,000.00	100% 0 \$0.00	
3138LGU20	Unavailable	1	\$3,571,064.15	100% 0 \$0.00	NA
Total		1	\$3,571,064.15	100% 0 \$0.00	
3138LGU38	Unavailable	1	\$993,666.29	100% 0 \$0.00	NA
Total		1	\$993,666.29	100% 0 \$0.00	
3138LGU46	Unavailable	1	\$743,322.71	100% 0 \$0.00	NA
Total		1	\$743,322.71	100% 0 \$0.00	
3138LGU53	Unavailable	1	\$600,125.51	100% 0 \$0.00	NA
Total	Опитипист	1	\$600,125.51	100% 0 \$0.00	
3138LGU61	Unavailable	1	\$2,379,756.96	100% 0 \$0.00	NA
Total	Onavanaoic	1	\$2,379,756.96 \$2,379,756.96	100% 0 \$0.00	1771
21201 CH70	77 '1 1 1	1	¢1 429 571 00	100% 040 00	NI A
3138LGU79 Total	Unavailable	1 1	\$1,428,571.98 \$1,428,571.98	100% 0 \$0.00 100% 0 \$0.00	NA
Tom			Ψ1) 120;ε 120 -	100 /2 0 40.00	
3138LGU87	Unavailable	1	\$1,986,336.90	100% 0 \$0.00	NA
Total		1	\$1,986,336.90	100% 0 \$0.00	
3138LGU95	Unavailable	1	\$838,391.50	100% 0 \$0.00	NA
Total	O I M I MIMO 20	1	\$838,391.50	100% 0 \$0.00	
3138LGUR5	Unavailable	1	\$3,257,079.58	100% 0 \$0.00	NA

Total		1	\$3,257,079.58	100% 0 \$0.00	
21201 C1162	Unavailable	1	¢510 056 75	100% 0 \$0.00	NI A
3138LGUS3	Unavanable	1	\$548,856.75 \$548,856.75	100% 0 \$0.00	NA
Total			\$548,850.75	100% 0 50.00	
3138LGUT1	Unavailable	1	\$2,322,205.38	100% 0 \$0.00	NA
Total		1	\$2,322,205.38	100% 0 \$0.00	
3138LGUU8	Unavailable	1	\$2,991,497.85	100% 0 \$0.00	NA
Total	Onavanaore	1	\$2,991,497.85	100% 0 \$0.00	1111
1 Otai			Ψ29771977100	100 /υ υ φυ.συ	
3138LGUV6	Unavailable	1	\$3,738,282.17	100% 0 \$0.00	NA
Total		1	\$3,738,282.17	100% 0 \$0.00	
3138LGUW4	Unavailable	1	\$2,386,839.16	100% 0 \$0.00	NA
Total	Unavanaoic	1	\$2,386,839.16	100% 0 \$0.00	17/1
			Ψ2,000,007,10	100 /θ θ ψθ•θθ	
3138LGUX2	Unavailable	1	\$910,318.87	100% 0 \$0.00	NA
Total		1	\$910,318.87	100% 0 \$0.00	
3138LGUY0	Unavailable	1	\$2,846,004.12	100% 0 \$0.00	NA
Total		1	\$2,846,004.12	100% 0 \$0.00	
3138LGUZ7	Unavailable	1	\$989,339.05	100% 0 \$0.00	NA
Total	S	1	\$989,339.05	100% 0 \$0.00	
3138LGV29	Unavailable	1	\$1,478,979.52	100% 0 \$0.00	NA
Total		1	\$1,478,979.52	100% 0 \$0.00	
3138LGV37	Unavailable	1	\$2,089,811.76	100% 0 \$0.00	NA
Total		1	\$2,089,811.76	100% 0 \$0.00	
3138LGV45	Unavailable	1	\$6,912,634.76	100% 0 \$0.00	NA
Total		1	\$6,912,634.76	100% 0 \$0.00	
3138LGV52	Unavailable		\$718,668.85	100% 0 \$0.00	NA
Total	Unavanaore	1	\$718,668.85	100% 0 \$0.00	112
			Ψ-2-7	100 // 0 77	
3138LGV60	Unavailable	1	\$740,607.05	100% 0 \$0.00	NA
Total		1	\$740,607.05	100% 0 \$0.00	
21201 CV70	Thousilable		\$646,017.09	100% 0 \$0.00	NI A
3138LGV78	Unavailable	1		100% 0 \$0.00	NA
Total	 		\$646,017.09	100% 0 00.00	
3138LGV86	Unavailable	1	\$2,976,744.61	100% 0 \$0.00	NA

Total		1	\$2,976,744.61	100% 0 \$0.00	
21201 CV04	TT:lable		¢2 284 204 20	100% 0 \$0.00	NIA
3138LGV94	Unavailable	1	\$2,284,394.29 \$2,284,394.29	100% 0 \$0.00	NA
Total		1	\$2,284,394.29	100% 0 50.00	
3138LGVA1	Unavailable	1	\$543,052.25	100% 0 \$0.00	NA
Total		1	\$543,052.25	100% 0 \$0.00	
3138LGVB9	Unavailable	1	\$546,694.15	100% 0 \$0.00	NA
Total	Chavanaoic	1	\$546,694.15	100% 0 \$0.00	17/1
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3138LGVC7	Unavailable	1	\$2,452,004.36	100% 0 \$0.00	NA
Total		1	\$2,452,004.36	100% 0 \$0.00	
3138LGVD5	Unavailable	1	\$984,539.20	100% 0 \$0.00	NA
Total	Onavanaoic	1	\$984,539.20	100% 0 \$0.00	1 1/2 1
Total			φ/04,23/.20	100 /υ υ ψυ.συ	
3138LGVE3	Unavailable	1	\$2,685,244.28	100% 0 \$0.00	NA
Total		1	\$2,685,244.28	100% 0 \$0.00	
3138LGVF0	Unavailable	1	\$1,575,853.97	100% 0 \$0.00	NA
Total		1	\$1,575,853.97	100% 0 \$0.00	
3138LGVG8	Unavailable		\$1,610,759.40	100% 0 \$0.00	NA
Total	O Hu Tulluo 20	1	\$1,610,759.40	100% 0 \$0.00	
3138LGVH6	Unavailable	1	\$888,532.73	100% 0 \$0.00	NA
Total		1	\$888,532.73	100% 0 \$0.00	
3138LGVJ2	Unavailable	1	\$1,845,885.67	100% 0 \$0.00	NA
Total	Ondvandore	1	\$1,845,885.67	100% 0 \$0.00	1171
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138LGVK9	Unavailable	1	\$5,805,217.25	100% 0 \$0.00	NA
Total		1	\$5,805,217.25	100% 0 \$0.00	
3138LGVL7	Unavailable	1	\$3,249,504.84	100% 0 \$0.00	NA
Total	Chavanaoic	1	\$3,249,504.84	100% 0 \$0.00	11/1
			Ψυ,2 17,00 1101	200 /6 0 40.00	
3138LGVM5	Unavailable	1	\$2,587,645.79	100% 0 \$0.00	NA
Total		1	\$2,587,645.79	100% 0 \$0.00	
21201 CVN2	Unavailable	1	\$720,070,22	1000/ 0 00	NT A
3138LGVN3	Unavailable	1	\$739,970.22 \$739,970.22	100% 0 \$0.00 100% 0 \$0.00	NA
Total		1	\$739,970.22	100% 0 50.00	
3138LGVP8	Unavailable	1	\$1,350,089.98	100% 0 \$0.00	NA

Total		1	\$1,350,089.98	100% 0 \$0.00	
21201 (31/04	rr 91.1.1.		¢1 710 204 62	1000 000	NI A
3138LGVQ6	Unavailable	1	\$1,710,384.62	100% 0 \$0.00	NA
Total		1	\$1,710,384.62	100% 0 \$0.00	
3138LGVR4	Unavailable	1	\$1,055,690.84	100% 0 \$0.00	NA
Total		_ 1	\$1,055,690.84	100% 0 \$0.00	
3138LGVS2	Unavailable	1	\$2,825,382.13	100% 0 \$0.00	NA
Total		1	\$2,825,382.13	100% 0 \$0.00	
3138LGVT0	Unavailable	1	\$614,061.84	100% 0 \$0.00	NA
Total		1	\$614,061.84	100% 0 \$0.00	
3138LGVU7	Unavailable	1	\$1,072,714.26	100% 0 \$0.00	NA
Total	O MAN WARREST	1	\$1,072,714.26	100% 0 \$0.00	
			. , ,		
3138LGVV5	Unavailable	1	\$1,483,444.59	100% 0 \$0.00	NA
Total		1	\$1,483,444.59	100% 0 \$0.00	
3138LGVW3	Unavailabla	<u> </u>	¢1 215 066 08	100% 0 \$0.00	NΙΛ
Total	Unavailable	1 1	\$1,215,066.98 \$1,215,066.98	100% 0 \$0.00	NA
lotai			\$1,213,000.70	100 70 0 0 00.00	
3138LGVX1	Unavailable	1	\$643,070.82	100% 0 \$0.00	NA
Total			\$643,070.82	100% 0 \$0.00	
3138LGVY9	Unavailable	1	\$2 181 470 34	100% 0 \$0.00	NA
Total	Ullavaliable	1	\$2,181,479.34 \$2,181,479.34	100% 0 \$0.00	INA
lotai			Ψ2,101, T 1,7.5.T	100 /θ θ φυ.συ	
3138LGVZ6	Unavailable	1	\$764,733.77	100% 0 \$0.00	NA
Total		1	\$764,733.77	100% 0 \$0.00	
21201 CWAO	TT		Φ741 021 01	1000 000 00	NT A
3138LGWA0	Unavailable	1 1	\$741,821.81 \$741,821.81	100% 0 \$0.00 100% 0 \$0.00	NA
Total			\$741,821.81	100% 0 50.00	
3138LGWB8	Unavailable	1	\$843,955.54	100% 0 \$0.00	NA
Total		1	\$843,955.54	100% 0 \$0.00	
21201 0000	TT '1 1		\$227.160.00	1000 000	NT A
3138LGWC6	Unavailable	1	\$827,168.89	100% 0 \$0.00 100% 0 \$0.00	NA
Total		1	\$827,168.89	100% 0 50.00	
3138LGWD4	Unavailable	1	\$652,262.53	100% 0 \$0.00	NA
Total		1	\$652,262.53	100% 0 \$0.00	
3138LGWE2	Unavailable	1	\$585,583.46	100% 0 \$0.00	NA

Total		1	\$585,583.46	100% 0 \$0.00	
3138LGWF9	Unavailable	1	\$1,701,649.55	100% 0 \$0.00	NA
	Uliavaliaule	1	\$1,701,649.55	100% 0 \$0.00	11/7
<u>Total</u>			\$1,/01,047.55	100%	
3138LGWG7	Unavailable	1	\$1,445,442.65	100% 0 \$0.00	NA
Total		1	\$1,445,442.65	100% 0 \$0.00	
			,		
3138LGWH5	Unavailable	1	\$2,671,215.31	100% 0 \$0.00	NA
Total		1	\$2,671,215.31	100% 0 \$0.00	
			, ,		
3138LGWJ1	Unavailable	1	\$659,942.97	100% 0 \$0.00	NA
Total		1	\$659,942.97	100% 0 \$0.00	
			±	1000100000	27.1
3138LGWK8	Unavailable	1	\$574,818.09	100% 0 \$0.00	NA
Total		1	\$574,818.09	100% 0 \$0.00	
3138LGWL6	Unavailable	1	\$2,569,322.14	100% 0 \$0.00	NA
Total	Unavanable	1	\$2,569,322.14	100% 0 \$0.00	147 1
1 Otal	+		Ф2,007,022.17	100 /0 0 φυ.υυ	
3138LGWM4	Unavailable	1	\$1,548,095.42	100% 0 \$0.00	NA
Total	Onavanaoic	1	\$1,548,095.42	100% 0 \$0.00	11/1
1 Otal			Φ1,5TU,075.TM	100 /0 0 0 00.00	
3138LGWN2	Unavailable	1	\$3,400,000.00	100% 0 \$0.00	NA
Total	O HA TAHADIO	1	\$3,400,000.00	100% 0 \$0.00	
1 Ottal			Ψος τους συστο	100 /0 0 0000	
3138LGWP7	Unavailable	1	\$4,000,000.00	100% 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	
			¥ -,0 0 - ,		
3138LGWQ5	Unavailable	1	\$2,825,621.07	100% 0 \$0.00	NA
Total		1	\$2,825,621.07	100% 0 \$0.00	
1000			* -, ,	100,000	
3138LGWR3	Unavailable	1	\$1,970,129.99	100% 0 \$0.00	NA
Total		1	\$1,970,129.99	100% 0 \$0.00	
			T = 7 - 7		
21203313 (21	ACADEMY MORTGAGE		Ф277 500 00	1 110 000 00	NT A
3138WJM21	CORPORATION	2	\$277,500.00	1.11% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,168.33	0.54% 0 \$0.00	NA
	ADVANCE MORTGAGE &		\$145,600.00	0.58% 0 \$0.00	NA
	INVESTMENT COMPANY, LLC		\$145,000.00		11/1
	ALLIED MORTGAGE GROUP, INC.	1	\$148,349.54	0.59% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	. 1	\$130,400.00	0.52% 0 \$0.00	NA
	L.L.C.		·		
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.54% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$146,000.00	0.58% 0 \$0.00	NA
	μINC.				Į.

AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$139,096.33	0.56%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,434.41	0.54%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,500.00	1.09%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,438.61	0.52%	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.56%	\$0.00	NA
BELL BANK	1	\$139,407.49	0.56%	\$0.00	NA
BOFI FEDERAL BANK	2	\$279,637.28	1.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.58%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$128,219.00	0.51%	\$0.00	NA
CAMBRIDGE LENDING GROUP, INC.	1	\$147,737.24	0.59%	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$132,784.56	0.53%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,188.24	2.21%		
CASTLE & COOKE MORTGAGE LLC	1	\$141,705.41	0.57%	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$273,856.21		\$0.00	
CENTURY LENDING COMPANY	2	\$268,400.00	1.07%		
CHERRY CREEK MORTGAGE CO., INC.	3	\$436,111.57	1.75%		
CHURCHILL MORTGAGE CORPORATION	3	\$417,280.00	1.67%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.58%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,867.34	0.56%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$127,452.79	0.51%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,000.00	0.55%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$135,400.00	0.54%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$137,410.04	0.55%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,000.00	0.5%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,400.00	0.55%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$124,719.92	0.5%	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$427,484.64	1.71%		
EQUITY RESOURCES OF OHIO, INC.	1	\$138,750.00	0.56%		
 *					

EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,000.00	0.53%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$138,900.00	0.56%)\$0. <u>00</u>	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$941,441.94	3.77%		
FEDERAL HOME LOAN BANK	2	\$285,000.00	1.14%	00.00	NA
FIDELITY BANK	1	\$144,300.00	0.58%		
FINANCE OF AMERICA LLC	2	\$291,971.13	1.17%		
FIRST ARKANSAS FINANCIAL INC	1	\$133,432.89	0.53%		
FIRST ARKANSAS FINANCIAL, INC.	1_	\$127,447.25	0.51%		
FIRST COMMUNITY BANK	1_	\$129,600.00	0.52%		
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.58%		
FIRST FINANCIAL BANK, N.A.	1	\$129,885.31	0.52%		
FIRST INTERSTATE BANK	1_	\$132,000.00	0.53%		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$133,125.00	0.53%		
FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.54%	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$283,000.00	1.13%)\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,965.84	0.51%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$130,434.29	0.52%		
FORWARD FINANCIAL BANK	1	\$128,000.00	0.51%		
FRANDSEN BANK & TRUST	1	\$131,850.00	0.53%	_	
FULTON BANK, N.A.	1	\$148,500.00	0.59%	_	
GEORGETOWN MORTGAGE,LLC	1	\$126,000.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$147,360.88	0.59%)\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,449.82	0.52%	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,000.00	0.57%	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,500.00	0.53%		
GUILD MORTGAGE COMPANY	6	\$806,267.50	3.23%) \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.52%	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.58%	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,702.25		0 \$0.00	
HORIZON BANK, N.A.	1	\$126,000.00	0.5%	0 \$0.00	N/
HURON VALLEY FINANCIAL, INC.	1	\$147,000.00	0.59%		
INDEPENDENT BANK	1	\$145,000.00	0.58%		
	2	\$262,949.82	1.05%		
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J.G. WENTWORTH HOME LENDING, INC CONV					
LAKE MICHIGAN CREDIT UNION	1	\$127,452.79	0.51%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$275,763.85		\$0.00	
MARINE BANK	1	\$134,000.00	0.54% (
MARION COUNTY STATE BANK	1	\$129,045.95	0.52%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$136,400.00	0.55%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$413,999.57	1.66% (
MORIA DEVELOPMENT, INC.	1	\$131,100.00	0.52%		
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.54%	_	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$137,000.00	0.55%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$140,770.61	0.56%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$141,300.00	0.57%	\$0.00	NA
MORTGAGENETWORK	2	\$264,610.04	1.06%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$147,367.29	0.59%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,432.89	0.53%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,910.55	0.54%	\$0.00	NA
NATIONWIDE BANK	1	\$127,447.25	0.51%	\$0.00	NA
NORTHPOINTE BANK	2	\$272,028.65	1.09%	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$271,429.98	1.09%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$127,059.98	0.51%	\$0.00	NA
ONEAZ CREDIT UNION	2	\$259,000.00	1.04%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$134,000.00	0.54%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,250.00	0.52%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,507.00	0.56%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.52%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,125,015.80	4.5%	\$0.00	NA
PEOPLES BANK	1	\$127,500.00	0.51%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.56%	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$424,343.14	1.7%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$266,825.66	1.07%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.56%		
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.5%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,000.00	0.58%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$275,013.27	1.1%	\$0.00	NA
R P FUNDING INC.	5	\$706,547.71	2.83%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	\$0.00	NA

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	REGENT FINANCIAL GROUP INC	1	\$145,000.00	0.58% 0 \$0.00	NA
	RESMAC INC	1	\$135,000.00	0.54% 0 \$0.00	NA
	RESMAC, INC	1	\$128,000.00	0.51% 0 \$0.00	NA
	RESMAC, INC.	1	\$131,441.36	0.53% 0 \$0.00	NA
	ROYAL BANK	1	\$132,437.13	0.53% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$825,300.00	3.3% 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$149,371.57	0.6% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,400.00	0.59% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,500.00	0.53% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$138,000.00	0.55% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,200.00	0.51% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$149,352.25	0.6% 0 \$0.00	NA
	STEARNS LENDING, LLC	2	\$269,750.00	1.08% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$146,480.00	0.59% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.59% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,429.98	0.53% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$282,150.00	1.11% 0 \$0.00	NA
Total		182	\$24,990,017.14	100% 0 \$0.00	
3138WJM39	ACADEMY MORTGAGE CORPORATION	3	\$216,164.03	0.62% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.21% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,500.00	0.19% 0 \$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$77,659.77	0.22% 0 \$0.00	NA
	ALLIANCE BANK	2	\$163,500.00	0.47% 0 \$0.00	NA
	ALLIANT BANK	1	\$85,000.00	0.24% 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,150.00	0.1% 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$127,439.04	0.36% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$133,000.00	0.38% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$114,250.00	0.33% 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$42,500.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,500.00	0.23% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$45,000.00	0.13% 0 \$0.00	NA
		1	\$74,393.75	0.21% 0 \$0.00	NA

	MERIFIRST FINANCIAL DRPORATION					
	RVEST BANK	6	\$365,436.70	1.04% (\$0.00	NA
	TORIA FEDERAL SAVINGS AND DAN ASSOCIATION	1	\$70,000.00	0.2%	\$0.00	NA
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DAN	1	\$73,054.75	0.21%	\$0.00	NA
	NK MUTUAL	2	\$137,730.33	0.39% (\$0.00	NA
	ANK OF BOLIVAR, A MISSOURI ANKING CORPORATION	1	\$58,500.00	0.17%	\$0.00	NA
BA	ANK OF DONIPHAN	1	\$49,775.27	0.14%	\$0.00	NA
BA	ANK OF SPRINGFIELD	4	\$245,500.00	0.7%	\$0.00	NA
BA	ANK OF THE CASCADES	2	\$83,189.08	0.24%	\$0.00	NA
BA	AXTER CREDIT UNION	1	\$77,659.77	0.22%	\$0.00	NA
BE	ELL BANK	5	\$320,223.71	0.91% (\$0.00	NA
	THPAGE FEDERAL CREDIT	1	\$33,724.50	0.1%	\$0.00	NA
BL	ACKHAWK BANK	5	\$277,400.00	0.79% (\$0.00	NA
BL	ACKHAWK BANK & TRUST	1	\$62,250.00	0.18%	\$0.00	NA
	ACKHAWK COMMUNITY CREDIT	2	\$166,500.00	0.47%	\$0.00	NA
ВС	OFI FEDERAL BANK	3	\$213,200.00	0.61%	\$0.00	NA
	OKF NA DBA BANK OF BUQUERQUE	2	\$145,548.07	0.41%	\$0.00	NA
ВС	OKF NA DBA BANK OF ARKANSAS	1	\$68,195.17	0.19% (\$0.00	NA
	OKF NA DBA BANK OF KLAHOMA	1	\$69,685.38	0.2%	\$0.00	NA
ВС	ORDER STATE BANK	1	\$85,000.00	0.24%	\$0.00	NA
	REMER BANK, NATIONAL SSOCIATION	1	\$40,000.00	0.11%	\$0.00	NA
	OKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$73,300.00	0.21%	\$0.00	NA
	OKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	2	\$149,000.00	0.42%	\$0.00	NA
C.I	U. MORTGAGE SERVICES, INC.	2	\$94,832.58		+	
CA	ALCITE CREDIT UNION	1	\$62,725.20	1 1		
	AROLINA ALLIANCE BANK	1	\$83,629.91	0.24% (
CA	ARROLL COUNTY STATE BANK	1	\$37,331.46			
	SC NATIONAL BANK	2	\$145,000.00	1 1		
	ENTRAL BANK	2	\$131,410.07	0.37%		
	ENTRAL BANK ILLINOIS	2	\$135,730.33	1		
	ENTRAL BANK OF THE OZARKS	1	\$55,000.00		_	
	ENTRAL KANSAS CREDIT UNION ENTRAL MINNESOTA CREDIT	1	\$55,900.14			
UN	NION	4	\$231,319.98			
	ENTRAL SAVINGS BANK	1	\$81,852.46	0.23%	րթս.սս	NA

CE	ENTRAL TRUST BANK	1	\$40,000.00	0.11%	\$0.00	NA
CE	ENTRUE BANK	1	\$60,000.00	0.17%	\$0.00	NA
CH	HEMICAL BANK	4	\$158,982.85	0.45%	\$0.00	NA
M	HEMICAL BANK SUCCESSOR BY ERGER TO TALMER BANK AND RUST	1	\$30,500.00	0.09%	\$0.00	NA
CH	HURCHILL MORTGAGE DRPORATION	1	\$79,200.00	0.23%	\$0.00	NA
CI	TIZENS BANK	3	\$146,991.70	0.42%	\$0.00	NA
CI	TIZENS FIRST BANK	1	\$47,600.00	0.14%	\$0.00	NA
CI	TIZENS PROGRESSIVE BANK	1	\$80,141.77	0.23%	\$0.00	NA
CI	TIZENS STATE BANK	1	\$56,746.35	0.16%	\$0.00	NA
CI	TIZENS STATE BANK OF LOYAL	1	\$33,600.00	0.1%	\$0.00	NA
	LEAR LAKE BANK & TRUST OMPANY	1	\$63,100.00	0.18%	\$0.00	NA
CI	LEAR MOUNTAIN BANK	1	\$65,000.00	0.19%	\$0.00	NA
	OMMUNITY FIRST FEDERAL REDIT UNION	1	\$42,000.00	0.12%	\$0.00	NA
	OMMUNITY STATE BANK OF OCK FALLS	1	\$68,000.00	0.19%	\$0.00	NA
	OMMUNITYAMERICA CREDIT NION	1	\$58,000.00	0.17%	\$0.00	NA
CC	ONSUMERS CREDIT UNION	1	\$79,000.00	0.23%	\$0.00	NA
CO IN	DRNERSTONE HOME LENDING, C.	1	\$65,500.00	0.19%	\$0.00	NA
CC	OUNTY BANK	1	\$64,000.00	0.18%	\$0.00	NA
CC	OVANTAGE CREDIT UNION	10	\$605,050.99	1.72%	\$0.00	NA
CF	PORT CREDIT UNION	1	\$64,750.00	0.18%	\$0.00	NA
CF	REDIT UNION OF DODGE CITY	1	\$37,037.74	0.11%	\$0.00	NA
CF	REDIT UNION OF OHIO	1	\$84,617.96	0.24%	\$0.00	NA
CU	J COMMUNITY, LLC	1	\$80,750.00	0.23%	\$0.00	NA
	J MEMBERS MORTGAGE, A VISION OF COLONIAL SAVINGS, A.	1	\$73,672.85	0.21%	\$0.00	NA
	JMBERLAND FEDERAL BANK FSB	1	\$57,800.00	0.16%	\$0.00	NA
	JMD	1	\$59,900.00		_	
	JSO MORTGAGE CORPORATION	2	\$142,536.85	0.41%		
DA	AKOTALAND FEDERAL CREDIT NION	1	\$55,000.00			
	ATCU CREDIT UNION	1	\$79,647.53	0.23%	\$0.00	NA
	ENMARK STATE BANK	1	\$47,591.00			
DI	ESERT SCHOOLS FEDERAL CREDIT	4	\$256,950.00			
	EWITT SAVINGS BANK	1	\$41,813.10	0.12%	\$0.00	NA
	FCU FINANCIAL	1	\$30,000.00	0.09%		
	HI MORTGAGE COMPANY, LTD.	2	\$126,943.85		•	
		1	\$56,948.60			

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DUPACO COMMUNITY CREDIT UNION					
DUPONT COMMUNITY CREDIT UNION	2	\$162,626.20	0.46%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$82,790.59	0.24%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$77,652.90	0.22%	0.00	NA
ENTEGRA BANK	1	\$40,000.00	0.11%	0.00	NA
ENVISION CREDIT UNION	1	\$38,081.47	0.11%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$58,400.00	0.17%	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,500.00	0.62%	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$125,398.37	0.36%	\$0.00	NA
FARMERS STATE BANK	1	\$84,000.00	0.24%	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,777.50	0.14%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$83,000.00	0.24%	0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$83,626.20	0.24%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$64,710.75	0.18%	\$0.00	NA
FIRST BANK & TRUST	1	\$23,643.26	0.07%	0.00	NA
FIRST BANK PUERTO RICO	1	\$62,716.85	0.18%	0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$28,000.00	0.08%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$54,000.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$51,750.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$73,592.13	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.57%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.24%	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,713.75	0.17%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$177,250.00	0.51%	\$0.00	NA
FIRST MIDWEST BANK	6	\$379,475.73	1.08%	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,484.44	1.28%	0.00\$	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$59,730.33	0.17%	\$0.00	NA
FIRST NATIONAL BANK	1	\$57,000.00	0.16%	0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$80,000.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$196,575.39	0.56%	0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	5			\$0.00	NA
	UNION DUPONT COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENTEGRA BANK ENVISION CREDIT UNION EQUITY RESOURCES OF OHIO, INC. ESSENTIAL FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	UNION DUPONT COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENTEGRA BANK ENVISION CREDIT UNION EQUITY RESOURCES OF OHIO, INC. ESSENTIAL FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. THEST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. THEST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	UNION	UNION DUPONT COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION 1 \$82,790.59 0.24% ENTEGRA BANK 1 \$40,000.00 0.11% ENVISION CREDIT UNION 1 \$38,081.47 0.11% EQUITY RESOURCES OF OHIO, INC. ESSENTIAL FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK 2 \$125,398.37 0.36% FARMERS STATE BANK 1 \$84,000.00 0.14% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK 1 \$83,000.00 0.24% FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK ETRUST COMPANY, N.A. FIRST DAKOTA NATIONAL BANK 1 \$84,000.00 0.08% FIRST FEDERAL SAVINGS BANK 1 \$23,643.26 0.07% FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK 1 \$59,713.75 0.17% FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK 1 \$59,730.33 0.17% FIRST NATIONAL BANK 1 \$50,000.00 0.23% FIRST NATIONAL BANK OF 0MAHA 3 \$196,575.39 0.56% FIRST NATIONA	UNION DUPONT COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION 1 \$77,652.90 0.22% 0 \$0.00 ENTEGRA BANK 1 \$40,000.00 0.11% 0 \$0.00 ENTEGRA BANK 1 \$40,000.00 0.11% 0 \$0.00 ENVISION CREDIT UNION 1 \$38,081.47 0.11% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC. 1 \$58,400.00 0.17% 0 \$0.00 ESSENTIAL FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$218,500.00 0.62% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$125,398.37 0.36% 0 \$0.00 FARMERS STATE BANK 1 \$49,777.50 0.14% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$49,777.50 0.14% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$83,000.00 0.24% 0 \$0.00 FIRST BANK & TRUST 1 \$43,000.00 0.24% 0 \$0.00 FIRST BANK & TRUST 1 \$23,643.26 0.02% 0 \$0.00 FIRST BANK & TRUST 1 \$23,643.26 0.02% 0 \$0.00 FIRST BANK & TRUST 1 \$23,643.26 0.02% 0 \$0.00 FIRST BANK ENUST 1 \$23,643.26 0.07% 0 \$0.00 FIRST BANK ENUST 2 \$73,592.13 0.15% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$51,750.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$73,592.13 0.21% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$201,600.00 0.57% 0 \$0.00 FIRST INDEPENDENT BANK 6 \$379,475.73 1.08% 0 \$0.00 FIRST INDEPENDENT BANK 3 \$177,250.00 0.51% 0 \$0.00 FIRST INDEPENDENT BANK 6 \$379,475.73 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$450,484.44 1.28% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$450,484.44 1.28% 0 \$0.00 FIRST NATIONAL BANK IN \$59,73.33 0.17% 0 \$0.00 FIRST NATIONAL BANK IN \$59,73.33 0.56% 0 \$0.00 FIRST NATIONAL BANK IN \$59,73.33 0.56% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$196,575.39 0.56% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$196,575.39 0.56% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$196,575.39 0.56% 0 \$0.00

	RST NATIONAL BANK OF ATERLOO	1	\$80,375.00	0.23% 0	\$0.00	NA
FII	RST NATIONAL BANK OF INCHESTER	1	\$74,097.14	0.21% 0	\$0.00	NA
	RST NIAGARA BANK, N.A.	2	\$105,648.75	0.3% 0	\$0.00	NA
	RST NIAGARA BANK, N.A.	1	\$79,644.00	0.23% 0	-	NA NA
	RST RELIANCE BANK	1	\$52,800.00	0.15% 0	_	NA
	RST ROBINSON SAVINGS BANK	1	\$32,800.00	0.13%	φυ.υυ	INA
N.		1	\$63,836.78	0.18%	\$0.00	NA
	RST SOUTHERN BANK	2	\$143,259.87	0.41% 0	\$0.00	NA
FII	RST STATE BANK OF ILLINOIS	1	\$59,730.33	0.17% 0	\$0.00	NA
FII	RST STATE BANK SOUTHWEST	1	\$32,800.00	0.09% 0	\$0.00	NA
	RST TECHNOLOGY FEDERAL REDIT UNION	2	\$89,820.22	0.26%	\$0.00	NA
	RST TENNESSEE BANK NATIONAL SOCIATION	1	\$83,430.79	0.24% 0	\$0.00	NA
FII	RST UNITED BANK AND TRUST OMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA
FII	RST-CITIZENS BANK & TRUST OMPANY	7	\$462,982.71	1.32% 0	\$0.00	NA
t	RSTBANK	1	\$85,000.00	0.24% 0	\$0.00	NA
	RSTRUST BANK	1	\$79,644.67	0.23% 0		NA
	AT BRANCH HOME LOANS	1	\$80,000.00	0.23% 0		NA
1	AT BRANCH MORTGAGE, INC	1	\$84,205.33	0.24% 0		NA
	ANDSEN BANK & TRUST	1	\$74,400.00	0.21% 0		NA
	ANDSEN BANK & TRUST	1	\$72,000.00	0.21% 0		NA
	ANKENMUTH CREDIT UNION	2	\$118,000.00	0.34% 0		NA
	ONTIER BANK	1	\$58,900.00	0.17% 0		NA
	ILTON BANK, N.A.	2	\$111,820.22	0.32% 0	1	NA
	ATEWAY MORTGAGE					
	ORPORATION	2	\$135,500.00	0.39%	\$0.00	NA
GE	ECU	1	\$62,477.20	0.18% 0	\$0.00	NA
GF	REAT LAKES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA
GF	REAT WESTERN BANK	3	\$228,171.77	0.65% 0	\$0.00	NA
GT	E FEDERAL CREDIT UNION	1	\$68,092.57	0.19% 0	\$0.00	NA
GU	JARANTY TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA
 	JARDIAN CREDIT UNION	1	\$73,000.00	0.21% 0		NA
	JILD MORTGAGE COMPANY	9	\$593,101.20	1.69% 0		NA
	JLF COAST COMMUNITY BANK	1	\$82,400.00	0.23% 0		NA
HA	AMILTON MORTGAGE DRPORATION	1	\$85,000.00	0.24% 0		NA
	ANCOCK FEDERAL CREDIT UNION	1	\$66,300.00	0.19% 0	\$0.00	NA
—	EARTLAND CREDIT UNION	1	\$71,000.00	0.17% 0	_	NA
	NB FIRST BANK	1	\$84,629.23	0.24% 0	+ +	NA
h	OME FEDERAL SAVINGS BANK	1	\$61,722.66	0.24% 0		NA NA
	OME POINT FINANCIAL	1	\$75,000.00	0.18% 0		NA NA
		1	Ψ15,000.00	0.21/00	ψυ.υυ	11/1

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CORPORATION				
HOMEBANK	3	\$175,500.00	0.5% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,393.94	0.23% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$59,738.28	0.17% 0 \$0.00	NA
HOMEWISE, INC.	2	\$112,700.00	0.32% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$56,500.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$184,229.05		
HR MORTGAGE CORP	1	\$80,000.00	i	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,797.75		
IBMSECU	1	\$41,606.25	0.12% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$319,847.49		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,400.00	0.31% 0 \$0.00	NA
INDEPENDENT BANK	3	\$168,578.74	0.48% 0 \$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,775.27		
INLANTA MORTGAGE, INC.	1	\$69,691.59	0.2% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00		
INTERCITY STATE BANK	3	\$197,378.86	0.56% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,900.00		
IOWA STATE SAVINGS BANK	1	\$32,825.00	0.09% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$60,924.93		
JLB CORPORATION - COR	1	\$82,000.00		
JONESTOWN BANK AND TRUST COMPANY OF	2	\$157,600.00		
KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00		
LAKE MICHIGAN CREDIT UNION	7	\$429,295.27	i i i	
LAKE MORTGAGE COMPANY, INC.	1	\$69,500.00	0.2% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$99,617.17		
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	i	
LONE STAR NATIONAL BANK	1	\$42,456.45	0.12% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$71,682.78		
MAGNOLIA BANK, INC	1	\$60,000.00		
MARINE BANK & TRUST	1	\$62,100.00		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$137,000.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.24% 0 \$0.00	NA
MCCLAIN BANK	1	\$62,725.20	0.18% 0 \$0.00	NA
MEIJER CREDIT UNION	1	\$58,000.00	i i i	NA
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MERCANTILE BANK	1	\$43,802.24	0.12%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$62,520.54	0.18%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,000.00	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$81,000.00	0.23%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$61,223.59	0.17% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$107,050.00	0.31% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$203,900.00	0.58% 0	\$0.00	NA
MIDWEST BANK	1	\$75,000.00			
MIDWEST HERITAGE BANK, FSB	1	\$50,277.51	0.14%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$46,113.87	0.13%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$149,329.20	0.43%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$104,075.87	0.3%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$127,352.54	0.36%	\$0.00	NA
MORTGAGENETWORK	2	\$134,401.28	0.38%	\$0.00	NA
MOUND CITY BANK	1	\$74,400.00	0.21%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$144,500.00	0.41%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	4	\$293,300.00	0.84%	\$0.00	NA
NBKC BANK	2	\$132,227.38	0.38%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,369.80	0.21%	\$0.00	NA
NEW ERA BANK	1	\$55,900.00	0.16%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$115,000.00	0.33% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,781.91	0.14%	\$0.00	NA
NORTH CENTRAL BANK	2	\$106,514.23	0.3%	\$0.00	NA
NORTHPOINTE BANK	3	\$194,280.25	0.55% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$75,000.00	0.21%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$81,079.58	0.23%	\$0.00	NA
OLD NATIONAL BANK	3	\$117,955.25	0.34%	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$145,660.75	0.42%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$69,830.20	0.2% 0	\$0.00	NA
ORIENTAL BANK	1	\$55,452.14	0.16%	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$54,013.37	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.14%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.22%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$147,285.03	0.42% 0	\$0.00	NA
PEOPLES BANK	1	\$69,293.36	0.2%	\$0.00	NA
PEOPLES BANK & TRUST	1	\$80,000.00	0.23%	\$0.00	NA

PEOPLES BANK - WENATCHEE	1	\$44,801.74	0.13% (\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$64,000.00	0.18% (\$0.00	
PEOPLES SAVINGS BANK	1	\$35,838.20	0.1% (\$0.00	NA
PEOPLES STATE BANK	1	\$69,688.50	0.2%	\$0.00	NA
PHELPS COUNTY BANK	2	\$138,718.03	0.4%	\$0.00	NA
PIONEER BANK	1	\$59,584.83	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$165,129.23	0.47%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$58,941.77	0.17% (\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$20,300.00	0.06% (\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$343,991.92	0.98%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,716.85	0.18%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$40,000.00	0.11% (\$0.00	NA
PREMIERBANK	1	\$50,000.00	0.14% (\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$118,529.71	0.34%	\$0.00	NA
PROVIDENCE BANK	1	\$75,394.54	0.21%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$71,200.00	0.2%	\$0.00	NA
PYRAMAX BANK FSB	1	\$48,000.00	0.14%	\$0.00	NA
RCSBANK	1	\$46,992.02	0.13%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,752.80	0.16%	\$0.00	NA
RENASANT BANK	4	\$225,989.73	0.64% (\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$166,000.00	0.47%	\$0.00	NA
RIVER CITIES BANK	1	\$65,000.00	0.19% (\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$80,750.00	0.23% (\$0.00	NA
RIVERHILLS BANK	1	\$73,600.42	0.21%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$48,000.00	0.14%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$53,800.00	0.15%	\$0.00	NA
ROYAL BANK	1	\$62,000.00	0.18%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$279,053.10	0.8%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,074.04	0.62%	\$0.00	NA
S&T BANK	2	\$95,822.00	0.27%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$83,622.46	0.24%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$57,000.00	0.16% (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	
SANTANDER BANK, N.A.	2	\$164,059.28	0.47% (\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	4	\$231,329.65			
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SCOTIABANK DE PUERTO RICO	2	\$106,961.90	0.3%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$49,777.50	0.14% (\$0.00	NA
SIMPLICITY CREDIT UNION	2	\$155,000.00	0.44% (\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$80,000.00	0.23% (\$0.00	NA
SKYWARD CREDIT UNION	1	\$79,647.53	0.23% (\$0.00	
SOLARITY CREDIT UNION	3	\$207,300.00		\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$56,000.00			1
SOUTH STATE BANK	2	\$146,000.00			1
SOUTHERN STATES BANK	1	\$79,647.53		\$0.00	
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$96,833.70	0.28%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$66,300.00	0.19%	\$0.00	NA
STAR FINANCIAL BANK	1	\$36,550.00	0.1%	\$0.00	NA
STATE BANK	1	\$80,000.00	0.23%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$71,500.00	0.2%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$22,000.00	0.06%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$66,000.00	0.19% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.23%	\$0.00	NA
STATE BANK OF WHITTINGTON	1	\$79,647.53	0.23%	\$0.00	NA
STATE FARM BANK, F.S.B.	26	\$1,540,853.78	4.39% (\$0.00	NA
STEARNS LENDING INC.	1	\$84,621.75	0.24%	\$0.00	NA
STEARNS LENDING, LLC	2	\$131,300.00	0.37%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$133,000.00	0.38%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$94,752.80	0.27%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$35,739.64	0.1%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	2	\$113,885.83	0.32%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$59,730.33	0.17%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$35,625.00	0.1%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$54,752.80	0.16% (\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.17%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,600.00	0.34%	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$65,214.29	0.19%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$84,625.51	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$138,473.73	0.39%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$57,891.03	0.17%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$202,397.37	0.58% (\$0.00	NA
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THREE RIVERS FEDERAL CREDIT UNION	1	\$67,697.03	0.19%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$57,739.32	0.16%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$46,200.00	0.13% (\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$77,161.95	0.22%	\$0.00	NA
TROY BANK AND TRUST	1	\$83,230.00	0.24%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$82,500.00	0.24%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$147,100.00	0.42%	i i	NA
ULSTER SAVINGS BANK	1	\$85,000.00	0.24%	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$55,755.73	0.16%	\$0.00	NA
UNION BANK AND TRUST COMPANY	4	\$215,477.50	0.61%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$858,919.42	2.45%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.18%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$45,000.00	0.13%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$154,714.78	0.44%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$46,295.13	0.13%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$123,456.27	0.35%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.14%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$76,000.00	0.22%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	\$0.00	NA
VISIONBANK OF IOWA	1	\$69,691.59	0.2%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,651.04	0.23%	\$0.00	NA
WAUKESHA STATE BANK	1	\$47,784.26	0.14%	\$0.00	NA
WEOKIE CREDIT UNION	2	\$155,700.00	0.44%		NA
WESTERN NATIONAL BANK	1	\$80,000.00	0.23%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$84,494.79	0.24%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,372.03	0.21%	\$0.00	NA
WHITAKER BANK, INC	1	\$58,134.06	0.17%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,672.22	0.37%	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$93,932.58	0.27%	\$0.00	NA
WOODFORD STATE BANK	1	\$77,600.00	0.22%		NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$54,956.80	0.16%		NA

	Y-12 FCU	1	\$75,000.00	0.21% 0 \$0.00	NA
	Unavailable	3	\$197,614.97	0.57% 0 \$0.00	NA
Total		557	\$35,077,718.37	100% 0 \$0.00	
3138WJM47	1ST SECURITY BANK OF WASHINGTON	1	\$219,364.83	0.09% 0 \$0.00	NA
	1ST SELECT LENDING COMPANY	1	\$480,000.00	0.19% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$208,550.00	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,220,460.10	2.49% 0 \$0.00	NA
	ACG FUNDING INC	1	\$584,118.90	0.23% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$177,510.00	0.07% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$830,165.50	0.33% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$831,597.03	0.33% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$379,375.39	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$274,576.59	0.11% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,490.35	0.18% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,137,275.00	1.66% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$236,400.00	0.09% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.08% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$658,593.73	0.26% 0 \$0.00	NA
	AMERIS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09% 0 \$0.00	NA
	ARVEST BANK	3	\$711,880.22	0.28% 0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$403,377.97	0.16% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$771,227.79	0.31% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,140,900.00	0.46% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,058.88	0.11% 0 \$0.00	NA
	AUBURNBANK	1	\$230,886.06	0.09% 0 \$0.00	NA
	AVB BANK	1	\$260,829.79	0.1% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.16% 0 \$0.00	NA
	AZURA CREDIT UNION	1	\$152,703.98	0.06% 0 \$0.00	NA
		4	\$1,751,868.92	0.7% 0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME					
LOAN					
BANCORPSOUTH BANK	1	\$387,008.98	0.15% (\$0.00	NA
BANK FIRST NATIONAL	2	\$494,800.00		\$0.00	
BANK MUTUAL	1	\$254,207.99		\$0.00	
BANK OF DEERFIELD	1	\$376,800.00	0.15% (+	
BANK OF DONIPHAN	1	\$165,600.00	0.07% (
BANK OF HAWAII RETAIL	1	\$225,000.00	0.09% (
BANK OF SPRINGFIELD	1	\$227,638.03	0.09% (
BANK OF THE CASCADES	3	\$715,396.82	0.29% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$514,224.33	0.21%		
BANKNEWPORT	3	\$996,000.00	0.4% (\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$384,679.00	0.15%	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,043,045.26	0.42%	\$0.00	NA
BAY EQUITY LLC	3	\$905,000.00	0.36%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	4	\$1,173,090.12	0.47%	\$0.00	NA
BELL BANK	4	\$979,362.50	0.39% (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$498,470.59	0.2%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$623,831.19	0.25%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,396.29	0.09%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,006,222.62	0.4%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,020.00	0.08%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$672,803.49	0.27%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,650.00	0.17%	\$0.00	NA
BORDER STATE BANK	1	\$274,576.59	0.11% (\$0.00	NA
BREMER BANK NA	1	\$170,000.00	0.07%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,539,421.10	1.02%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,827,023.81	0.73%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,309,244.25	0.92%	\$0.00	NA
CARROLLTON BANK	2	\$488,940.00	0.2%	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,775,100.00	0.71% (\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$231,000.00	0.09% (\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$280,000.00	0.11%	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$215,650.00	0.09%	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$541,850.00	0.22%	\$0.00	NA
C	ENTRAL TRUST BANK	1	\$230,000.00	0.09%	\$0.00	NA
C	CENTRUE BANK	1	\$296,850.00	0.12%	\$0.00	NA
C	CENTURY LENDING COMPANY	2	\$698,858.11	0.28%	\$0.00	NA
C	CHARTER BANK	1	\$259,650.00	0.1%		
	CHARTERBANK	1	\$157,500.00	0.06%	+	
N	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND RUST	1	\$234,000.00	0.09%		
	CHERRY CREEK MORTGAGE CO., NC.	2	\$583,692.06	0.23%	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$229,630.05	0.09%	\$0.00	NA
C	CITIZENS BANK OF LAS CRUCES	1	\$202,884.92	0.08%	\$0.00	NA
C	CITIZENS FIRST BANK	1	\$199,692.07	0.08%	\$0.00	NA
C	CITIZENS FIRST BANK - SPARTA	1	\$173,000.00	0.07%	\$0.00	NA
C	CMC HOME LENDING	1	\$321,393.39	0.13%	\$0.00	NA
C	CMG MORTGAGE INC	2	\$434,430.10	0.17%	\$0.00	NA
C	CMG MORTGAGE, INC	1	\$187,425.00	0.07%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG TNANCIA	13	\$5,205,954.64	2.08%	\$0.00	NA
C	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA
C	COLUMBIA CREDIT UNION	1	\$186,712.08	0.07%	\$0.00	NA
C	COMMERCE BANK	1	\$191,404.84	0.08%	\$0.00	NA
C	COMMERCE HOME MORTGAGE	1	\$495,502.57	0.2%	\$0.00	NA
C	COMMERCE STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$978,380.33	0.39%	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$647,000.00	0.26%	\$0.00	NA
C	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,800.00	0.09%		
C	CONCORD MORTGAGE GROUP	1	\$351,446.03	0.14%		
	CONSUMERS CREDIT UNION	1	\$194,094.06	0.08%	\$0.00	NA
II	CORNERSTONE HOME LENDING, NC.	17	\$5,948,560.60	2.38%	\$0.00	NA
C	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,903.56	0.26%	\$0.00	NA
A	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,174.36	0.08%	\$0.00	NA
C	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$175,030.09	0.07%	\$0.00	NA
		2	\$629,100.00	0.25%	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC					
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$227,641.17	0.09%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$851,869.59	0.34%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,448.12	0.1%	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.15%	\$0.00	N
DUPAGE CREDIT UNION	3	\$856,539.94	0.34%	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,097,339.38	0.44%	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,816,011.66	0.73%		N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$671,922.93	0.27%		N
EQUITY RESOURCES, INC.	1	\$186,400.00	0.07%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,584.52	0.11%	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$238,244.46	0.1%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,006,753.71	2.4%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,400.00	0.07%	\$0.00	1
FARMERS AND MERCHANTS BANK	2	\$425,000.00	0.17%	\$0.00	1
FARMES NATIONAL BANK OF SCOTTSVILLE	1	\$280,000.00	0.11%	\$0.00	1
FBC MORTGAGE, LLC	6	\$2,419,207.24	0.97%	\$0.00	1
FIDELITY BANK	1	\$250,000.00	0.1%	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$808,057.96	0.32%	\$0.00	I
FINANCE OF AMERICA LLC	13	\$5,074,100.92	2.03%	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,921,278.40	0.77%	\$0.00	1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$308,513.70	0.12%	\$0.00	1
FIRST ARKANSAS BANK AND TRUST	1	\$269,575.08	0.11%	\$0.00	ľ
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$406,772.74	0.16%	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,619.10	0.31%		ľ
FIRST CHOICE LOAN SERVICES INC.	2	\$679,915.08	0.27%		N
FIRST COMMUNITY MORTGAGE,	1	\$199,572.24	0.08%	\$0.00	1

INC.					
FIRST FEDERAL SAVINGS AND	2	\$622,597.50	0.25%	\$0.00	NA
LOAN ASSOCIATION OF LAKEWOOD FIRST FLORIDA BANK	1	\$199,685.24	0.08%	00.02	NA
FIRST FLORIDA BANK FIRST GUARANTY MORTGAGE	1	\$199,063.24			
CORPORATION	1	\$268,125.00	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,696,350.00	0.68% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,665,560.00	0.67%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,713,335.00	0.69%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,000.00	0.07%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$591,108.36	0.24%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$285,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,642.79	0.09%	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$197,600.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$244,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$399,290.61	0.16%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$218,000.00	0.09% (\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$248,566.20	0.1%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,812.28	0.06%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$314,000.00	0.13%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$320,000.00	0.13% (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,101,772.38	0.44%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,221.60	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$991,908.68	0.4%	\$0.00	NA
FIRSTBANK	7	\$1,926,300.53	0.77% (\$0.00	NA
FIRSTRUST BANK	1	\$309,512.13	0.12%	_	
FISHER NATIONAL BANK	1	\$285,356.62	0.11% (\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$598,033.31	0.24%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$507,750.00		\$0.00	
FUNDING ADVISORS LLC	1	\$259,490.97	0.1%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$282,812.21	0.11%		
GATEWAY MORTGAGE GROUP, LLC	9	\$2,670,041.44	1.07%	\$0.00	NA

GEORGIA'S OWN CREDIT UNION	1	\$218,800.00	0.09%	\$0.00	NA
GMFS, LLC	4	\$1,172,112.51	0.47%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$218,662.81	0.09%	1	NA
GOTMORTGAGE.COM	1	\$333,348.95	0.13%	_	
GRANDE HOMES, INC	1	\$315,513.46			
GRANITE STATE CREDIT UNION	1	\$250,413.85		\$0.00	
GREAT LAKES CREDIT UNION	1	\$361,000.00			
GREAT WESTERN BANK	1	\$223,567.60	0.09%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$443,000.00	0.18%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$249,900.00	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$223,125.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,485,950.27	0.59%	\$0.00	NA
HARBORONE BANK	1	\$335,000.00	0.13%	\$0.00	NA
HAWTHORN BANK	1	\$250,782.47	0.1%	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$245,524.99	0.1%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$251,811.69	0.1%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$272,779.36	0.11%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$189,687.69	0.08%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$228,170.83	0.09%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$1,938,083.56	0.78%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,750.00	0.12%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$584,720.32	0.23%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$152,100.00	0.06%	\$0.00	NA
HOMEWISE, INC.	1	\$223,520.00	0.09%	\$0.00	NA
HONOR BANK	1	\$193,600.00	0.08%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$188,805.00	0.08%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$751,056.28	0.3%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,158,808.19	0.86%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$283,100.00	0.11%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA
INDEPENDENT BANK	3	\$664,378.53	0.27%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$606,522.85	0.24%	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$175,729.02	0.07% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,414,500.00	0.57% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$377,000.00	0.15% 0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC.	1	\$371,887.71	0.15% 0	\$0.00	NA
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$400,000.00	0.16%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	3	\$805,550.00	0.32%	\$0.00	NA
KIRKPATRICK BANK	1	\$415,500.00	0.17%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$479,792.82	0.19%	\$0.00	NA
LANCASTER MORTGAGE CO	1	\$276,498.62	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	9	\$3,095,582.59	1.24%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$963,346.08	0.39% 0	\$0.00	NA
LAPFCU	1	\$480,000.00	0.19% 0	\$0.00	NA
LEADER BANK N.A.	8	\$3,025,029.27	1.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$259,920.00	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$385,392.52	0.15% 0	\$0.00	NA
M AND T BANK (24351)	1	\$333,600.00	0.13% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$531,300.00	0.21% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$225,662.01	0.09% 0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$816,850.00	0.33% 0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA
MARINE BANK	1	\$384,747.54	0.15% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CPORPORATION ,A CALIFORNIUA CORPORAT	1	\$414,346.88	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,461.77	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$372,000.00	0.15%	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,482,500.00	0.59%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$223,839.38	0.09% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$571,000.00	0.23%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$550,938.38	0.22% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$681,600.00	0.27% 0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$416,329.27	0.17% (\$0.00	NA
METRO BANK	1	\$231,250.00	0.09% (\$0.00	NA
METRO CREDIT UNION	2	\$742,375.00		\$0.00	
MICHIGAN MUTUAL, INC.	2	\$541,105.23	0.22%		
MIDLAND STATES BANK	5	\$1,506,971.42		\$0.00	
MIDWEST BANK N.A.	1	\$347,700.00	0.14% (
MIDWEST COMMUNITY BANK	1	\$252,000.00		\$0.00	
MIDWEST REGIONAL BANK	1	\$180,000.00	0.07% (_	
MMW HOLDINGS, LLC DBA	-	·			
TRIDENT HOME LOANS	1	\$196,840.00	0.08%) \$0.00	NA
MORTGAGE 4 U, LLC	1	\$300,000.00	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$718,616.42	0.29% (\$0.00	NA
MORTGAGENETWORK	1	\$233,400.00	0.09% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$269,719.85	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$247,609.70	0.1%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$185,630.00	0.07% (\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,254,125.00	0.9% (\$0.00	NA
MUFG UNION BANK, N.A.	2	\$381,741.90		\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$219,653.77	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$570,000.00	0.23%	\$0.00	NA
NATIONWIDE BANK	1	\$334,400.00	0.13% (\$0.00	NA
NBKC BANK	6	\$1,916,010.50	0.77% (\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$293,141.96	0.12%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$247,100.00	0.1%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,904.51	0.1%	\$0.00	NA
NEW MEXICO BANK & TRUST	3	\$770,834.96	0.31%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$347,939.45	0.14%	\$0.00	NA
NEXBANK SSB	3	\$756,812.94	0.3%	\$0.00	NA
NJ LENDERS CORP	1	\$206,000.00	0.08%	\$0.00	NA
NMSI, INC.	1	\$249,597.89	0.1%	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$224,645.29	0.09% (\$0.00	NA
NORTHPOINTE BANK	5	\$1,251,296.72	0.5%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	\$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$2,152,537.15	0.86% (\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$260,589.24		\$0.00	

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OLD NATIONAL BANK	2	\$382,085.24	0.15%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$273,700.00	0.11%	\$0.00	
ONEAZ CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$373,866.00	0.15%	\$0.00	NA
ORIGIN BANK	2	\$447,444.71	0.18%	\$0.00	NA
ORRSTOWN BANK	1	\$191,617.96	0.08%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA
PACIFIC GREEN FUNDING	1	\$416,314.57	0.17%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$481,357.00	0.19%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$249,606.56	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	11	\$3,817,988.56	1.53%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$199,678.31	0.08%		
PEOPLES BANK	1	\$221,658.20	0.09%	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$190,899.10	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$387,000.00	0.15%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$769,127.87	0.31%	\$0.00	NA
PEOPLES STATE BANK	1	\$166,250.00	0.07%	\$0.00	NA
PEOPLES TRUST COMPANY	2	\$421,052.31	0.17%	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.09%	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,090,536.76	0.44%	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,341,206.23	0.54%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$683,236.72	0.27%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$151,760.78	0.06%	\$0.00	NA
PREMIA MORTGAGE, LLC	3	\$905,000.00	0.36%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,768,514.59	0.71%	\$0.00	NA
PRIMEBANK	1	\$172,000.00	0.07%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$232,633.31	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,010.08	1% (\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
PROVINCIAL BANK	1	\$328,900.00	0.13%	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,488,562.45	0.6%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$183,055.08	0.07%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$258,084.21	0.1%	\$0.00	NA
RENASANT BANK	2	\$507,757.62	0.2%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$336,695.66	0.13%	\$0.00	NA

1	\$331,000.00	0.13%	\$0.00	NA
1	\$229,222.60	0.09% (\$0.00	NA
1	\$183,920.00	0.07%	\$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA
3	\$834,352.00	0.33%	\$0.00	NA
8	\$2,064,100.00	0.83%	\$0.00	NA
3	\$1,311,730.66	0.52%	\$0.00	NA
1	\$334,500.00	0.13%	\$0.00	NA
2	\$463,304.45	0.19%	\$0.00	NA
5	\$1,179,039.89	0.47%	\$0.00	NA
1	\$170,000.00	0.07%	\$0.00	NA
1	\$241,860.35	0.1%	\$0.00	NA
1	\$208,671.08	0.08%	\$0.00	NA
2	\$310,840.67	0.12%	\$0.00	NA
1	\$258,601.23	0.1%	\$0.00	NA
1	\$271,571.93	0.11%	\$0.00	NA
17	\$5,877,099.35	2.35%	\$0.00	NA
1	\$292,104.41	0.12%	\$0.00	NA
2	\$827,767.72	0.33%	\$0.00	NA
1	\$189,500.00	0.08%	\$0.00	NA
4	\$902,200.00	0.36%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
1	\$157,500.00	0.06%	\$0.00	NA
2	\$894,300.00	0.36%	\$0.00	NA
2	\$520,487.82	0.21%	\$0.00	NA
2	\$398,014.93	0.16%	\$0.00	NA
2	\$421,585.48	0.17%	\$0.00	NA
3	\$782,086.88	0.31%	\$0.00	NA
27	\$8,233,667.97	3.29%	\$0.00	NA
2	\$604,865.07	0.24%	\$0.00	NA
1	\$279,000.00	0.11%	\$0.00	NA
1	\$159,054.73	0.06%	\$0.00	NA
2	\$496,122.93			
	1 3 8 3 1 2 5 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 2 1	1 \$229,222.60 1 \$183,920.00 1 \$160,000.00 3 \$834,352.00 8 \$2,064,100.00 3 \$1,311,730.66 1 \$334,500.00 2 \$463,304.45 5 \$1,179,039.89 1 \$170,000.00 1 \$241,860.35 1 \$208,671.08 2 \$310,840.67 1 \$258,601.23 1 \$271,571.93 17 \$5,877,099.35 1 \$292,104.41 2 \$827,767.72 1 \$189,500.00 4 \$902,200.00 1 \$417,000.00 1 \$417,000.00 1 \$157,500.00 2 \$894,300.00 2 \$894,300.00 2 \$\$398,014.93 2 \$421,585.48 3 \$782,086.88 27 \$8,233,667.97 2 \$604,865.07 1 \$279,000.00	1 \$229,222.60 0.09% (1 \$183,920.00 0.07% (1 \$160,000.00 0.06% (3 \$834,352.00 0.33% (8 \$2,064,100.00 0.83% (3 \$1,311,730.66 0.52% (1 \$334,500.00 0.13% (2 \$463,304.45 0.19% (5 \$1,179,039.89 0.47% (1 \$170,000.00 0.07% (1 \$241,860.35 0.1% (2 \$310,840.67 0.12% (1 \$258,601.23 0.1% (2 \$310,840.67 0.12% (1 \$271,571.93 0.11% (1 \$271,571.93 0.11% (2 \$827,767.72 0.33% (1 \$189,500.00 0.08% (1 \$189,500.00 0.08% (2 \$824,300.00 0.36% (2 \$894,300.00 0.36% (2 \$398,014.93 0.16% (2 \$421,585.48 0.31% (2 \$8,233,667.97 <td>1 \$229,222.60 0.09% 0 \$0.00 1 \$183,920.00 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 3 \$834,352.00 0.33% 0 \$0.00 8 \$2,064,100.00 0.83% 0 \$0.00 3 \$1,311,730.66 0.52% 0 \$0.00 1 \$334,500.00 0.13% 0 \$0.00 2 \$463,304.45 0.19% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$241,860.35 0.1% 0 \$0.00 1 \$228,671.08 0.08% 0 \$0.00 1 \$258,601.23 0.1% 0 \$0.00 1 \$271,571.93 0.11% 0 \$0.00 1 \$271,571.93 0.11% 0 \$0.00 1 \$292,104.41 0.12% 0 \$0.00 1 \$292,104.41 0.12% 0 \$0.00 2 \$827,767.72 0.33% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 2 \$827,767.72 0.33% 0 \$0.00</td>	1 \$229,222.60 0.09% 0 \$0.00 1 \$183,920.00 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 3 \$834,352.00 0.33% 0 \$0.00 8 \$2,064,100.00 0.83% 0 \$0.00 3 \$1,311,730.66 0.52% 0 \$0.00 1 \$334,500.00 0.13% 0 \$0.00 2 \$463,304.45 0.19% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$241,860.35 0.1% 0 \$0.00 1 \$228,671.08 0.08% 0 \$0.00 1 \$258,601.23 0.1% 0 \$0.00 1 \$271,571.93 0.11% 0 \$0.00 1 \$271,571.93 0.11% 0 \$0.00 1 \$292,104.41 0.12% 0 \$0.00 1 \$292,104.41 0.12% 0 \$0.00 2 \$827,767.72 0.33% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 2 \$827,767.72 0.33% 0 \$0.00

SWBC MORTGAGE CORPORATION	6	\$1,531,000.06	0.61%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$201,282.73	0.08%	0 \$0.00	NA
TD BANK, N.A.	2	\$379,402.55	0.15%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,790.09	0.33%	0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$244,605.92	0.1%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,134.48	0.06%	0 \$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$288,045.97	0.12%	0 \$0.00	NA
THE MORTGAGE COMPANY INC., A CORPORATION	1	\$283,533.18	0.11%	0 \$0.00	NA
THE PARK BANK	1	\$327,500.00	0.13%	0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC.	1	\$362,823.20	0.15%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,960.00	0.07%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,850.00	0.08%	0 \$0.00	NA
TWO RIVERS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$487,772.21	0.2%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$291,000.00	0.12%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$441,550.00	0.18%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,085,402.80	2.84%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$216,856.12	0.09%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,754.49	0.06%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,812,914.55	0.73%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$218,140.84	0.09%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,146,683.86	0.46%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,101.05	0.1%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$210,000.00	0.08%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA
UW CREDIT UNION	5	\$1,037,431.41	0.42%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$261,596.60		0 \$0.00	

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	VALLEY VIEW HOME LOANS	1	\$179,500.00	0.07% 0 \$0.00	NA
	VERITAS FUNDING LLC A LIMITED	1	\$253,259.46	0.1% 0 \$0.00	NA
	LIABILITY COMPANY	1	Φ233,239.40		IVA
	VERITAS FUNDING, LLC ISAOA	5	\$1,738,174.85	0.7% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$218,500.00	0.09% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$754,524.76	0.3% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,166.36	0.3% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$416,355.13	0.17% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$261,539.16	0.1% 0 \$0.00	NA
	WEST GATE BANK	1	\$275,453.00	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$250,696.12	0.1% 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$190,100.35	0.08% 0 \$0.00	NA
	WINNPOINTE CORPORATION	2	\$621,997.93	0.25% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$696,901.22	0.28% 0 \$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$219,653.77	0.09% 0 \$0.00	NA
	Unavailable	1	\$169,000.00	0.11% 0 \$0.00	NA
Total		855	\$249,912,930.66	100% 0 \$0.00	
3138WJM54	1ST SECURITY BANK OF WASHINGTON	1	\$232,134.10	0.09% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$248,599.49	0.1% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$600,713.72	0.24% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,501,172.01	1% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$357,688.42	0.14% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$480,235.42	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,630.05	0.09% 0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$696,477.94	0.28% 0 \$0.00	NA
	ALLIANCE BANK	1	\$157,246.67	0.06% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.06% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$554,915.15	0.22% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,794.00	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.13% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,029,200.00	0.81% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$166,234.66	0.07% 0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	1	\$313,000.00			
AMERICAN SAVINGS BANK, F.S.I	3. 2	\$731,000.00	0.29%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$388,281.28	0.16%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,992.53	0.1%	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY (12958)	1	\$328,000.00	0.13%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	')	\$566,614.90	0.23%	\$0.00	NA
ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA A	· ·	\$251,353.80	0.1%	\$0.00	NA
ARVEST BANK	2	\$417,811.20	0.17%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,149.14	0.06%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$161,739.42	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GRO	OUP 3	\$918,536.46	0.37%	\$0.00	NA
AUBURNBANK	1	\$180,000.00	0.07%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	D 1	\$235,636.64	0.09%	\$0.00	NA
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOAN		\$599,076.20	0.24%	\$0.00	NA
BANK INDEPENDENT	1	\$187,704.13	0.08%	\$0.00	NA
BANK OF BOTETOURT	1	\$242,625.86	0.1%		
BANK OF DEERFIELD	2	\$766,437.03	0.31%	\$0.00	NA
BANK OF ENGLAND	1	\$294,046.57	0.12%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$432,703.08	0.17%	\$0.00	NA
BANK OF SULLIVAN	1	\$176,000.00	0.07%	\$0.00	NA
BANK OF THE CASCADES	1	\$300,000.00	0.12%	\$0.00	NA
BANK OF THE OZARKS	1	\$192,553.08	0.08%		
BANK OF WASHINGTON	2	\$532,819.66			
BANNER BANK	1	\$202,980.05	0.08%	\$0.00	NA
BAXTER CREDIT UNION	2	\$409,347.98	0.16%		
BAY EQUITY LLC	3	\$1,210,138.48	0.48%		
BAY FEDERAL CREDIT UNION	1	\$205,682.82	0.08%		
BAY VALLEY MORTGAGE GROU	P 1	\$376,393.61	0.15%	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$414,831.68			
BELL BANK	4	\$1,230,871.65	0.49%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$243,000.00	0.1%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.06%	\$0.00	NA

BLACKHAWK COMMUNITY CRED UNION	OIT 1	\$188,709.00	0.08%	\$0.00	NA
BLC COMMUNITY BANK	1	\$166,731.39	0.07%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$618,300.00	0.25%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,597.89	0.1%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,522.74	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	EW 7	\$2,729,515.75	1.09% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NI AMERICAN FUNDING	EW 5	\$1,705,644.90	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NE AMERICAN FUNDING	W 2	\$683,401.96	0.27%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$408,807.43	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	12	\$3,929,157.65	1.57% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P		\$291,550.41	0.12%	\$0.00	NA
CARROLLTON BANK	1	\$406,400.00	0.16%	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,503,288.02	0.6%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$189,162.63	0.08%	-	NA
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.06%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$182,610.00	0.07%	\$0.00	NA
CENTRAL STATE BANK	1	\$258,750.00	0.1%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	N 1	\$210,996.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	9	\$2,902,929.94	1.16% 0		NA
CHARTERBANK	1	\$210,874.82	0.08%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$172,800.00	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,073,960.58	0.83%	\$0.00	NA
CITADEL FEDERAL CREDIT UNIO	N 1	\$355,000.00	0.14%	\$0.00	NA
CITIZENS FIRST BANK	2	\$494,699.76	0.2%	\$0.00	NA
CMG MORTGAGE INC	4	\$1,110,664.79	0.44%	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,019,409.14	0.41%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,437,619.71	1.38%	\$0.00	NA
COASTAL FEDERAL CREDIT UNIO	N 2	\$471,761.83	0.19%	\$0.00	NA
COASTWAY COMMUNITY BANK,. STATE CHARTERED BANK	A 1	\$241,868.75	0.1% 0	\$0.00	NA
COMMERCE BANK	3	\$657,471.19	0.26%	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$782,807.27	0.31%	\$0.00	NA

COMMUNITYAMERICA (UNION	CREDIT	3	\$716,274.84	0.29%	\$0.00	NA
COMMUNITYONE BANK CORPORATION	, N.A., A	1	\$220,000.00	0.09%	\$0.00	NA
CONSUMERS CREDIT UN	IION	1	\$232,000.00	0.09%	\$0.00	NA
COORS CREDIT UNION		1	\$192,000.00	0.08%	\$0.00	NA
CORNERSTONE HOME L INC.	ENDING,	9	\$2,537,716.29	1.02%	\$0.00	NA
CORNERSTONE MORTGA	AGE, INC.	1	\$166,737.18	0.07%	\$0.00	NA
CORTRUST MORTGAGE,	INC	2	\$543,923.52	0.22%	\$0.00	NA
CUMD		1	\$375,408.26	0.15%	\$0.00	NA
CUSTOMERS BANK		1	\$319,496.39	0.13%	\$0.00	NA
DAS ACQUISITION COM	PANY, LLC	1	\$155,749.08	0.06%	\$0.00	NA
DEDHAM INSTITUTION I SAVINGS	FOR	1	\$319,485.29	0.13%	\$0.00	NA
DHI MORTGAGE COMPA	NY LTD	3	\$746,295.67	0.3%	\$0.00	NA
DIRECTORS MORTGAGE	, INC.	1	\$351,458.03	0.14%	\$0.00	NA
ELEVATIONS CREDIT UN	NION	7	\$2,292,702.92	0.92%	\$0.00	NA
EMORTGAGE MANAGEN	MENT LLC	2	\$807,835.95	0.32%	\$0.00	NA
ENDEAVOR CAPITAL, LI	.C	1	\$255,000.00	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTI)	2	\$560,404.84	0.22%	\$0.00	NA
EQUITY HOME MORTGA OREGON LIMITED LIABI		1	\$314,504.25	0.13%	\$0.00	NA
ETHOS LENDING LLC		1	\$453,000.00	0.18%	\$0.00	NA
EVERGREEN MONEYSOU MORTGAGE COMPANY	JRCE	3	\$1,123,567.41	0.45%		
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT	· ·	21	\$5,876,928.49	2.35%	\$0.00	NA
FAIRWAY INDEPENDEN' MORTGAGE CORPORATI NORTHPOINT MO		1	\$380,000.00	0.15%	\$0.00	NA
FARMINGTON BANK		1	\$337,068.69	0.13%	\$0.00	NA
FBC MORTGAGE, LLC		4	\$1,527,242.12	0.61%	\$0.00	NA
FC LENDING, LTD.		1	\$356,198.00	0.14%	\$0.00	NA
FIDELITY BANK D/B/A F BANK MORTGAGE	IDELITY	14	\$4,290,605.92	1.72%	\$0.00	NA
FINANCE OF AMERICA I	LC	18	\$7,051,286.42	2.82%	\$0.00	NA
FINANCE OF AMERICA N	MORTGAGE	4	\$1,289,335.26	0.52%	\$0.00	NA
FINANCIAL PARTNERS (UNION	CREDIT	1	\$262,595.07	0.11%	\$0.00	NA
FIRST BANK D/B/A FIRST MORTGAGE	BANK	4	\$1,446,732.32	0.58%	\$0.00	NA
FIRST CALIFORNIA MOR COMPANY	TGAGE	2	\$473,047.97	0.19%	\$0.00	NA
FIRST CENTENNIAL MOI CORPORATION, A CORPO		1	\$252,000.00	0.1%	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	3	\$810,662.40	0.32%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$245,612.17	0.1%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$730,413.38	0.29%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,189.56	0.08%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$327,000.00	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,923.29	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,606.56	0.2%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$770,000.00	0.31%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$410,000.00	0.16%		
FIRST INTERSTATE BANK	5	\$1,174,803.99	0.47%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$747,904.38	0.3%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,920.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$229,638.03	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,333,561.61	0.93%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$167,850.00	0.07%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$224,645.90	0.09%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$439,362.51	0.18%		NA
FIRST REPUBLIC BANK	2	\$966,927.65	0.39%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,728,214.87	1.09%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,695,903.33	0.68%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,343.73	0.17%	\$0.00	NA
FIRSTBANK	9	\$2,588,278.48	1.04%		
FIRSTRUST BANK	2	\$499,230.17	0.2%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,055.15	0.09%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$247,101.90	0.1%	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$188,702.56	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$254,600.00	0.1%	\$0.00	NA
FORUM CREDIT UNION	1	\$161,405.00	0.06%		1
FORWARD FINANCIAL BANK	1	\$316,000.00	0.13%		1
FOUNTAIN CITY FUNDING, INC.	1	\$204,377.85	0.08%	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.08%	\$0.00	NA
FULTON BANK, N.A.	4	\$1,165,924.16	0.47% (\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,022,630.02	0.81% (_	
GESA CREDIT UNION	1	\$341,972.66		+	
GIBRALTAR MORTGAGE SERVICES,					
LLC	1	\$276,773.19	0.11%	\$0.00	NA
GMFS, LLC	2	\$556,400.00	0.22%	\$0.00	NA
GOOGAIN, INC.	1	\$379,375.39			
GREAT LAKES CREDIT UNION	2	\$517,318.12	0.21% (\$0.00	NA
GROUP MORTGAGE, LLC	1	\$311,120.23	0.12% (\$0.00	
GTC MORTGAGE COMPANY FOR					
USE IN MI BY GUARANTY TRUST	1	\$153,358.27	0.06%	\$0.00	NA
COMPANY					
GUILD MORTGAGE COMPANY	16	\$4,853,158.51	1.94% (\$0.00	NA
GULF COAST BANK	1	\$263,575.37	0.11%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$163,747.50	0.07%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$490,938.16	0.2%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$193,503.00			
HOME MORTGAGE OF AMERICA,					
INC.	1	\$186,750.63	0.07%	\$0.00	NA
HOME POINT FINANCIAL	17	¢5 010 250 06	2.37%	160.00	NT A
CORPORATION	1 /	\$5,918,359.96	2.31%	730.00	NA
HOME STATE BANK, N.A.	1	\$258,800.00	0.1%	\$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$270,888.00	0.11% (160.00	NA
CORPORATION	1	\$270,888.00	0.11%	7,50.00	NA
HOMEBRIDGE FINANCIAL	5	\$1,365,494.35	0.55% (00.02	NA
SERVICES, INC.		Ψ1,303,474.33	0.5570	, 40.00	11/1
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$360,444.17	0.14%	\$0.00	NA
MORTGAGE		\$2.50.200.00	0.44%	2 40 00	27.1
HOMETOWN BANK	1	\$268,300.00			
HOMEWITHLOAN	1	\$317,015.00			
HORIZON BANK, N.A.	1	\$242,665.17		\$0.00	
HUNTINGTON STATE BANK	1	\$226,850.18	0.09%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	2	\$536,791.73	0.21% (\$0.00	NA
MORTGAGE		·			
IDAHO CENTRAL CREDIT UNION	3	\$674,624.89	0.27%		
INDEPENDENT BANK	1	\$168,739.79	0.07%	\$0.00	NA
INTERCONTINENTAL CAPITAL	1	\$269,684.14	0.11% (\$0.00	NA
GROUP		, ,		1,	
INTERNATIONAL CITY MORTGAGE,	1	\$483,379.60	0.19% (\$0.00	NA
INC.	1				
IQ CREDIT UNION		\$398,290.82	0.16%)\$0.00	NA
J.G. WENTWORTH HOME LENDING,	11	\$3,475,060.04	1.39% (\$0.00	NA
INC CONV					
JMAC LENDING, INC.	2	\$939,472.51	0.38%	+	
JSC FCU	1	\$191,704.38	0.08%	JJ\$0.00	NA

KEY MORTGAGE SERVICES, INC.	1	\$236,000.00	0.09%	\$0.00	NA
KIRKPATRICK BANK	1	\$399,270.49	0.16%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$212,964.32	0.09%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,723,607.01	0.69%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA
LEADER BANK N.A.	7	\$2,377,678.98	0.95%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$171,000.00	0.07%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$409,000.00	0.16%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$222,134.27	0.09%	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,107,067.63	0.84%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$244,406.25	0.1%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$161,145.38	0.06%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$299,538.10	0.12%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$244,622.77	0.1%	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$170,500.00	0.07%	\$0.00	NA
MARIN COUNTY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA
MARINE BANK	1	\$265,000.00	0.11%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA
MASON MCDUFFIE MORTGAGE	1	\$624,578.51	0.25%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,221.94	0.11%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	0.13%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$562,599.87	0.23%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$796,000.00	0.32%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$946,806.78	0.38%	\$0.00	NA
METRO CREDIT UNION	2	\$734,210.33	0.29%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$285,400.00		_	
MID AMERICA MORTGAGE, INC.	1	\$349,461.11	0.14%	\$0.00	NA
MIDLAND STATES BANK	2	\$666,673.00	0.27%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$237,600.00	0.1%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$790,238.87	0.32%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$396,935.21	0.16%	\$0.00	NA
MONSON SAVINGS BANK	1	\$243,108.34	0.1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$900,866.31	0.36%	\$0.00	NA
	1	\$479,277.05	0.19%	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC.					
MORTGAGENETWORK	2	\$407,722.86	0.16% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$763,270.33	0.31%		NA
MOUNTAIN WEST FINANCIAL, INC	2	\$813,617.29	0.33% (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,338,273.04	0.54% (\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,020,200.95	0.81% (\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,050.00	0.08%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$426,077.49	0.17%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,350.00	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,636.64	0.09%	\$0.00	NA
NBKC BANK	4	\$1,281,089.54	0.51%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$647,515.78	0.26%	\$0.00	NA
NEXBANK SSB	1	\$160,047.72	0.06% (\$0.00	NA
NICOLET NATIONAL BANK	2	\$471,669.04	0.19% (\$0.00	NA
NJ LENDERS CORP	3	\$940,752.46	0.38%	\$0.00	NA
NORTHPOINTE BANK	2	\$464,648.95	0.19% (\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$416,343.73	0.17% (\$0.00	NA
NORTHVIEW BANK	1	\$190,000.00	0.08%	\$0.00	NA
NUVISION FCU	1	\$211,000.00	0.08%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	8	\$2,289,311.08	0.92% (\$0.00	NA
NW PROCESSING GROUP INC	1	\$290,000.00	0.12%	\$0.00	NA
OHANA PACIFIC BANK	1	\$314,816.76	0.13% (\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$214,646.60			
OLD NATIONAL BANK	2	\$572,466.48	0.23%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$162,244.26	0.06%	\$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$186,855.46	0.07%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$223,000.00	0.09% (\$0.00	NA
ORIGIN BANK	1	\$239,622.29	0.1%	\$0.00	NA
ORRSTOWN BANK	1	\$256,500.00	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,905.00	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$351,703.47	0.14%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$735,876.48	0.29% (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$896,324.25	0.36% (\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$504,590.81	0.2%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$972,632.90	0.39% (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$329,741.52	0.13%	\$0.00	NA

PEOPLES CREDIT UNINON	1	\$268,676.49	0.11% (\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,413,042.72	0.57% (\$0.00	
PEOPLES STATE BANK	1	\$220,000.00	0.09% (\$0.00	NA
PINNACLE BANK-WYOMING	2	\$406,087.31	0.16%	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,730.20	0.07%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$395,363.05	0.16% (\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,420,385.92	0.57% (\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,323,017.70	0.53%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$349,437.03	0.14%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	. 1	\$416,329.27	0.17%	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$471,618.33	0.19%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,700.00	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$353,047.57	0.14%	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$301,913.60	0.12%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,950,644.06	0.78%	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$966,034.74	0.39% (\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$935,773.88	0.37%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$658,320.50	0.26%	\$0.00	NA
R P FUNDING INC.	1	\$266,000.00	0.11%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,375.13	0.08%	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$160,000.00	0.06%	\$0.00	NA
RED RIVER BANK	1	\$259,599.69	0.1%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$357,600.00		_	
REDWOOD CREDIT UNION	1	\$312,923.96	0.13%	\$0.00	NA
RENASANT BANK	3	\$701,519.45	0.28%		
RESIDENTIAL MORTGAGE, LLC	1	\$226,634.88	0.09% (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$260,813.91	0.1%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$283,000.00	0.11%	_	
ROCKY MOUNTAIN CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA
	1	\$156,100.00	0.06%	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	1	\$237,500.00	0.1% (\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$257,602.77	0.1% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$319,507.31	0.13% (\$0.00	NA
RPM MORTGAGE, INC.	1	\$160,252.88	0.06%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$516,490.76	0.21%	\$0.00	NA
SAFE CREDIT UNION	2	\$597,184.33	0.24%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$950,592.81	0.38%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$779,537.14	0.31% (\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$499,284.01	0.2%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$226,692.67	0.09% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$633,150.71	0.25%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$187,000.00	0.07%	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$244,622.77	0.1%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$180,708.87	0.07%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$206,306.86	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,258,002.15	2.1%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$177,569.64	0.07%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$350,000.00	0.14%	\$0.00	NA
SOUTH STATE BANK	1	\$239,622.29	0.1%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$373,491.00	0.15%	\$0.00	NA
SPC CREDIT UNION	1	\$216,401.37	0.09% (\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$402,878.74	0.16%	\$0.00	NA
STAR FINANCIAL BANK	1	\$261,596.61	0.1%	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$276,554.45	0.11%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$219,653.77	0.09% (NA
STATE FARM BANK, F.S.B.	5	\$1,095,629.36	0.44%		NA
STEARNS LENDING INC.	2	\$455,419.30	0.18%		NA
STEARNS LENDING, LLC	10	\$2,726,421.04	1.09% (NA
STIFEL BANK AND TRUST	1	\$183,716.70	0.07%		NA
SUMMIT CREDIT UNION	5	\$1,047,006.86	0.42%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$239,530.63	0.1%	\$0.00	NA

2	\$650,430.01	0.26%	\$0.00	NA
1	\$161,500.00	0.06%	\$0.00	NA
5	\$1,268,051.42	0.51%	\$0.00	NA
1	\$416,329.27	0.17%	\$0.00	NA
3	\$777,333.51	0.31%	\$0.00	NA
1	\$266,000.00	0.11%	\$0.00	NA
1	\$178,500.00	0.07%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
2	\$522,773.19	0.21%	\$0.00	NA
1	\$197,000.00	0.08%	\$0.00	NA
1	\$357,424.17	0.14%	\$0.00	NA
1	\$252,410.77	0.1%	\$0.00	NA
2	\$478,849.85	0.19%	\$0.00	NA
1	\$284,000,00	0.11% (\$0.00	NA
1				NA
1	\$221,949.36			NA
1	\$172,234.40	0.07%	\$0.00	NA
1	\$203,678.95			NA
1	\$412,364.11		+ +	NA
1	\$165,100.00			NA
1	\$185,250.00			
3	\$663,836.64	0.27%	\$0.00	NA
3	\$712,628.70	0.29%	\$0.00	NA
2	\$451,842.69	0.18%	\$0.00	NA
1	\$284,533.56			NA
35	\$10,578,144.46	4.23%	\$0.00	NA
1	\$199,192.84	0.08%	\$0.00	NA
2	\$611,041.96	0.24%	\$0.00	NA
8	\$2,586,027.55	1.03%	\$0.00	NA
1	\$177,650.00	0.07%	\$0.00	NA
2	\$675,543.26	0.27%	\$0.00	NA
	1	1 \$161,500.00 5 \$1,268,051.42 1 \$416,329.27 3 \$777,333.51 1 \$266,000.00 1 \$178,500.00 1 \$417,000.00 2 \$522,773.19 1 \$197,000.00 1 \$357,424.17 1 \$252,410.77 2 \$478,849.85 1 \$284,000.00 1 \$237,000.00 1 \$221,949.36 1 \$172,234.40 1 \$203,678.95 1 \$412,364.11 1 \$165,100.00 1 \$185,250.00 3 \$663,836.64 3 \$712,628.70 2 \$451,842.69 1 \$284,533.56 35 \$10,578,144.46 1 \$199,192.84 2 \$611,041.96	1 \$161,500.00 0.06% (5 \$1,268,051.42 0.51% (1 \$416,329.27 0.17% (3 \$777,333.51 0.31% (1 \$266,000.00 0.11% (1 \$178,500.00 0.07% (1 \$417,000.00 0.17% (2 \$522,773.19 0.21% (1 \$197,000.00 0.08% (1 \$197,000.00 0.08% (1 \$252,410.77 0.14% (2 \$478,849.85 0.19% (1 \$237,000.00 0.09% (1 \$221,949.36 0.09% (1 \$237,000.00 0.09% (1 \$172,234.40 0.07% (1 \$123,64.11 0.16% (1 \$165,100.00 0.07% (3 \$663,836.64 0.27% (3 \$663,836.64 0.27% (3 \$712,628.70 0.29% (2 \$451,842.69 0.18% (1 \$199,192.84 0.08% (1 \$199,192.84	1 \$161,500.00 0.06% 0 \$0.00 5 \$1,268,051.42 0.51% 0 \$0.00 1 \$416,329.27 0.17% 0 \$0.00 3 \$777,333.51 0.31% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$522,773.19 0.21% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$357,424.17 0.14% 0 \$0.00 2 \$478,849.85 0.19% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$221,949.36 0.09% 0 \$0.00 1 \$172,234.40 0.07% 0 \$0.00 1 \$223,678.95 0.08% 0 \$0.00 1 \$165,100.00 0.07% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 2 \$451,842.69 0.18% 0 \$0.00 3 \$663,836.64 0.27% 0 \$0.00 1 \$284,533.56 0.11% 0 \$0.00 2 \$451,842.69 0.18% 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$416,343.73	0.17% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$284,551.47	0.11% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.12% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$570,200.00	0.23% 0		NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
	UW CREDIT UNION	5	\$1,373,190.77	0.55% 0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,025,873.15	0.41% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$689,599.02	0.28% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,615.94	0.09% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$260,580.19	0.1% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,500.00	0.11% 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$227,000.00	0.09% 0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$281,565.82	0.11% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$564,360.42	0.23% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$265,572.15	0.11% 0	\$0.00	NA
	WESTERN BANCORP	1	\$416,357.96	0.17% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,601.10	0.1% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$295,534.16	0.12% 0	\$0.00	NA
	WILSHIRE BANK	2	\$650,182.95	0.26% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$286,548.32	0.11% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$196,696.68	0.08% 0	\$0.00	NA
	WMS SERIES LLC	1	\$256,000.00	0.1% 0	\$0.00	NA
	WMS SERIES LLC,	1	\$251,603.41	0.1% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,638.18	0.09% 0	\$0.00	NA
	Unavailable	4	\$969,743.27	0.33% 0	\$0.00	NA
Total		858	\$249,974,833.77	100% 0	\$0.00	
3138WJM62	360 MORTGAGE GROUP, LLC	1	\$171,900.00	5.53% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,350.00	5.77% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$184,978.42	5.96% 0	\$0.00	NA
	BELL BANK	1	\$215,647.48	6.94% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,199.82	5.51% 0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,944.17	13.84% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,857.04	5.98% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,550.00	6.71% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$176,800.00	5.69% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,560.00	6.65% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,000.00	8.53% 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$179,450.00	5.78% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,362.00	5.1% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$205,600.00	6.62% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,742.87	5.39% 0 \$0.00	NA
Total		16	\$3,105,941.80	100% 0 \$0.00	
3138WJM70	CENTURY LENDING COMPANY	1	\$305,079.56		NA
	ELEVATIONS CREDIT UNION	2	\$589,950.11	28.42% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$263,584.52	12.7% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$303,531.93	14.62% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$329,880.03		NA
	PUBLIC SERVICE CREDIT UNION	1	\$283,553.04		NA
Total		7	\$2,075,579.19	100% 0 \$0.00	
3138WJM88	1ST MIDAMERICA CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,030,993.73	0.41% 0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$530,467.36	0.21% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$184,958.45	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,097,340.92	0.84% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$405,850.00	0.16% 0 \$0.00	NA
	ALLIANCE BANK	1	\$416,314.57	0.17% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$255,597.12	0.1% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$714,998.66	0.29% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$931,650.00	0.37% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$612,154.00	0.24% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,328,300.00		NA
	AMERICAN BANK OF OKLAHOMA	1	\$265,600.00	0.11% 0 \$0.00	NA
		1	\$239,622.29	0.1% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING					
AMERICAN FINANCIAL NETWORK, INC.	3	\$898,666.58	0.36%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,667.96	0.08%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,813,525.99	0.72%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,333.99	0.23%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$238,500.00	0.1%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$255,805.54	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,041,000.00	0.42%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,400.00	0.09%	\$0.00	NA
ARVEST BANK	1	\$360,444.17	0.14%	0.00\$	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$868,264.91	0.35%		NA
ASSOCIATED CREDIT UNION	1	\$219,646.14	0.09%	0.00\$0	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,300.00			NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,823.56	0.1%	\$0.00	NA
BANCOHIO FINANCIAL LLC	1	\$264,623.67	0.11%	0.00\$	NA
BANK MUTUAL	1	\$203,000.00	0.08%	0.00\$	NA
BANK OF SULLIVAN	1	\$270,000.00	0.11%	\$0.00	NA
BANK OF THE JAMES	1	\$416,343.73	0.17%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,736.98			
BANKNEWPORT	1	\$295,000.00	0.12%	\$0.00	NA
BANNER BANK	1	\$223,725.00	0.09%	\$0.00	NA
BAXTER CREDIT UNION	1	\$175,355.00	0.07%	\$0.00	NA
BAY EQUITY LLC	3	\$1,024,203.24	0.41%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$624,058.66	0.25%	\$0.00	NA
BAYCOAST BANK	1	\$212,000.00	0.08%	00.00	NA
BELL BANK	10	\$2,914,694.24	1.17%	\$0.00	NA
BELLCO CREDIT UNION	1	\$259,900.00	0.1%	0.00\$	NA
BEST CAPITAL FUNDING	1	\$339,464.92	0.14%	0.00\$	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$664,358.23	0.27%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,544,933.79	0.62%	\$0.00	NA

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BOFI FEDERAL BANK	1	\$375,000.00	0.15%	\$0.00	NA
BOKF NA DBA BANK OF	2	\$596,829.27	0.24% (00 02	NA
ALBUQUERQUE	2	φ <i>J</i> 70,849.4 /	0.24%	συ.υυ	INA
BOKF NA DBA BANK OF KANSAS	1	\$234,630.16	0.09%	\$0.00	NA
CITY	1	·			
BOKF NA DBA GOLODA DO STATE	1	\$204,684.36	0.08%	J\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$286,738.05	0.11%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA
BREMER BANK, NA	2	\$535,406.07	0.21%	\$0.00	NA
BREMER BANK, NATIONAL	1 1	\$184,000.00	0.07%) \$0 00	NA
ASSOCIATION	1	Ψ107,000.00	J.J7/0(, ψυ.υυ	11/1
BROADVIEW MORTGAGE	1	\$514,124.48	0.21%	\$0.00	NA
CORPORATION DROVED SOLUTIONS INC		·		,	
BROKER SOLUTIONS INC.	1	\$240,000.00	0.1% (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,673,832.37	1.07%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	1		+	1.	
AMERICAN FUNDING	4	\$1,123,950.00	0.45%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW		ΦCQ1	0.252	1000	**:
AMERICAN FUNDING	2	\$631,500.00			
CAPITAL CREDIT UNION	1	\$325,000.00	0.13% (\$0.00	NA
CAPITAL MORTGAGE HOME LOANS	1	\$227,499.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY,	13	\$5,082,487.03	2.03%) \$0.00	NA
L.P. DBA SEBONIC FINANCIAL	13	Ψυ,002,τ07.03	2.03/0	, ΨΟ.ΟΟ	11/7
CARDINAL FINANCIAL COMPANY,	1	\$383,325.00	0.15%	\$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P.		·			
CARROLLTON BANK	2	\$680,025.00			t
CASHCALL MORTGAGE	8	\$2,700,400.00	1.08% (_	
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11% (1
CENTRAL BANK CENTRAL BANK OF ST. LOUIS	1	\$382,000.00 \$184,000.00	0.15% (0.07% (_	
CENTRAL BANK OF ST. LOUIS CENTRAL ONE FEDERAL CREDIT	1	·			
UNION	1	\$293,500.00	0.12%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII		.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_
CORPORATION	1	\$350,000.00	0.14%)\$0.00	NA
CENTRAL STATE BANK	1	\$271,390.00	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,100,829.79	0.44%		1
CHEAHA BANK	1	\$241,877.02		\$0.00	
CHEMICAL BANK	2	\$700,822.72	0.28%		
CHEMICAL BANK SUCCESSOR BY					
MERGER TO TALMER BANK AND	1	\$212,000.00	0.08%	\$0.00	NA
TRUST				1	
CHERRY CREEK MORTGAGE CO.,	2	\$576,717.43	0.23%	\$0.00	NA
INC.		·			
CITIZENS FIRST BANK	1	\$210,786.51	0.08%	7 \$0.00	NA

CITY & COUNTY CREDIT UNION	1	\$244,622.77	0.1% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$322,500.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,665,320.75	0.67% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$815,000.00	0.33% 0 \$0.00	NA
COMM NATL BK OF TXRKANA	1	\$259,590.81	0.1% 0 \$0.00	NA
COMMERCE BANK	2	\$454,598.69	0.18% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$925,027.88	0.37% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$412,335.70	0.16% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.15% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$203,915.72	0.08% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$283,500.00	0.11% 0 \$0.00	NA
CORNERSTONE BANK	2	\$485,109.70	0.19% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,260,822.00	0.9% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$494,850.00	0.2% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$360,444.17	0.14% 0 \$0.00	NA
COUNTRYSIDE BANK	1	\$175,378.56	0.07% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$542,500.00	0.22% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$300,400.00	0.12% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$178,100.00	0.07% 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$227,648.95	0.09% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$767,883.20	0.31% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$443,958.53	0.18% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,321.70	0.1% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$249,606.56	0.1% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$261,560.00	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$694,211.67	0.28% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$843,555.31	0.34% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.12% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,538.09	0.12% 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,753,406.60	0.7% 0 \$0.00	NA
EXCHANGE BANK	1	\$296,322.61	0.12% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORAITON					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,532,750.43	2.21%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,893,240.45	1.56% (\$0.00	NA
FIDELITY BANK	1	\$400,000.00	0.16%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,197.73	0.73%	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$4,368,166.78	1.75% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,647.41	0.09%	\$0.00	NA
FIRST BANK & TRUST	1	\$383,400.00	0.15%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,203,300.00	0.48%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$823,323.80	0.33%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$361,950.00	0.14%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$271,571.19	0.11%	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$297,500.00	0.12%	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,750.00	0.11%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$568,860.17	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$946,485.29	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$426,842.44	0.17% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$313,150.00			
FIRST NATIONAL BANK ALASKA	1	\$370,915.34	0.15% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$463,200.00			
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.07%	_	
FIRST REPUBLIC BANK	1	\$340,000.00	0.14%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$250,000.00		\$0.00	
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09% (_	
FIRST STATE COMMUNITY BANK	1	\$183,517.01	0.07%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,194,903.47	0.88%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,028.89		\$0.00	
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$652,164.46			
FIRSTBANK	11	\$3,339,690.95	1.33%	\$0.00	NA

FIRSTRUST BANK	3	\$752,538.51	0.3%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,587.67	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$824,600.00	0.33%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$450,978.99			
FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$296,451.09			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$220,901.80			
FRANKLIN MORTGAGE COMPANY	1	\$323,478.86	0.13%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$327,136.00	0.13%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$493,454.00	0.2%	\$0.00	NA
GECU	1	\$181,170.62	0.07%	\$0.00	NA
GMFS, LLC	1	\$245,936.00	0.1%	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA
GOLDWATER BANK	1	\$215,000.00	0.09%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$277,680.00			
GREAT SOUTHERN BANK	1	\$256,500.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	1	\$374,383.60		\$0.00	NA
GUARANTY TRUST COMPANY	2	\$529,125.00	0.21%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$333,600.00			
GUILD MORTGAGE COMPANY	16	\$4,606,709.96	1.84% (\$0.00	NA
HARBORONE BANK	1	\$254,598.69		\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$564,349.63			
HOME POINT FINANCIAL CORPORATION	9	\$3,222,289.57	1.29%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,538.10	0.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,655.30	0.24%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$411,365.65	0.16%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$227,641.18	0.09%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$406,220.00		\$0.00	NA
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	\$266,400.00	0.11%(\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,224.24	0.08%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,659,659.88	0.66%	\$0.00	NA
INDEPENDENT BANK	1	\$259,519.80	0.1%	\$0.00	NA
INTERBANK	1	\$177,719.87	0.07%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,721.32	0.07%	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$307,515.27	0.12%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,984,549.45	1.19%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$212,400.00	0.08%		NA
	KEY MORTGAGE SERVICES, INC.	2	\$421,100.00	0.17% (\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$182,400.00	0.07%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$557,631.73	0.22%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,821,470.18	0.73%	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$938,951.69	0.38%	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$233,631.73	0.09%	\$0.00	NA
	LEADER BANK N.A.	8	\$2,609,503.30	1.04% (\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$290,700.00	0.12% (NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$234,754.96	0.09%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,588.90	0.11% (\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$218,400.00	0.09%	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$218,789.78	0.09% (NA
	LOGIX FEDERAL CREDIT UNION	2	\$616,527.32	0.25%	\$0.00	NA
	M AND T BANK (24351)	1	\$323,478.86	0.13% (NA
	M/I FINANCIAL, LLC	1	\$416,314.56	0.17%		NA
	MAGNOLIA BANK, INC	1	\$281,000.00	0.11% (NA
	MARINE BANK	2	\$639,209.74	0.26% (NA
	MARQUETTE BANK	1	\$394,000.00	0.16%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$591,365.65	0.24%	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,517.46	0.12%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,261.19	0.36%		NA
	MEGA CAPITAL FUNDING, INC.	1	\$291,150.00	0.12%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,100.00	0.09%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$451,288.66	0.18%	\$0.00	NA
	METRO CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	5	\$1,406,876.51	0.56%	_	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$348,000.00	0.14%		NA
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	FEDERAL CRED				
	MID AMERICA MORTGAGE, INC.	1	\$307,500.00	0.12% 0 \$0.00	NA
	MIDFIRST BANK	1	\$252,000.95	0.1% 0 \$0.00	NA
	MIDLAND STATES BANK	3	\$668,385.00	0.27% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$246,500.00	0.1% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$215,667.43	0.09% 0 \$0.00	NA
	MORRILL & JANES BANK AND	1	\$226,642,75	0.09% 0 \$0.00	NA
	TRUST COMPANY	1	\$226,642.75	0.09% 0 \$0.00	NA
	MORTGAGE CENTER LLC	1	\$232,750.00	0.09% 0 \$0.00	NA
	MORTGAGE CLEARING	1	\$234,000.00	0.09% 0 \$0.00	NA
	CORPORATION	-	·		
	MORTGAGE INVESTORS GROUP	2	\$526,024.71	0.21% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,226.14	0.35% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,424,745.54	0.97% 0 \$0.00	NA
	MUFG UNION BANK, N.A.	2	\$585,749.17	0.23% 0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$228,638.98	0.09% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$205,679.40	0.08% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,645.90	0.09% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$347,200.00	0.14% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$300,375.00	0.12% 0 \$0.00	NA
	NBKC BANK	6	\$1,958,512.91	0.78% 0 \$0.00	NA
	NEW FED MORTGAGE CORP.	1	\$178,512.41	0.07% 0 \$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$388,374.31	0.16% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.16% 0 \$0.00	NA
	NICOLET NATIONAL BANK	2	\$503,400.00	0.2% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$325,000.00	0.13% 0 \$0.00	NA
	NORTHPOINTE BANK	4	\$883,156.44	0.35% 0 \$0.00	NA
	NORTHWESTERN BANK	1	\$200,800.00	0.08% 0 \$0.00	NA
	NORWOOD BANK	1	\$289,560.00	0.12% 0 \$0.00	NA
	NUDGE FUNDING, LLC	1	\$344,457.05	0.14% 0 \$0.00	NA
	NUVISION FCU	1	\$350,000.00	0.14% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$2,078,810.00	0.83% 0 \$0.00	NA
	OLD NATIONAL BANK	1	\$213,600.00	0.09% 0 \$0.00	NA
	ONY GLO, INC COR	1	\$389,358.95	0.16% 0 \$0.00	NA
	OOSTBURG STATE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$465,500.00	0.19% 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$865,500.00	0.35% 0 \$0.00	NA
	ORIGIN BANK	1	\$416,343.73	0.17% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,				
	LLC.	1	\$219,200.00	0.09% 0 \$0.00	NA
	PARK BANK	1	\$228,800.00	0.09% 0 \$0.00	NA
Γ			\$231,698.71	0.09% 0 \$0.00	NA

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
PARKSIDE LENDING LLC	12	\$4,360,541.45	1.74% (\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$718,977.50	0.29% (
PENTAGON FEDERAL C. U.	1	\$179,710.48	0.07% (
PEOPLES BANK	1	\$222,000.00	0.09% (
PEOPLES BANK - EVERETT	1	\$358,435.01	0.14% (+	
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.09%		
PEOPLES BANK, A KANSAS	1	Ψ213,000.00			
CORPORATION	2	\$461,400.00	0.18%	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,807,465.73	0.72% (\$0.00	NA
PERFORMANCE FINANCIAL, INC					
COR	1	\$320,494.82	0.13%	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$276,000.00	0.11% (\$0.00	NA
PLANET HOME LENDING, LLC	2	\$465,139.88	0.19% (
PLATINUM HOME MORTGAGE					
CORPORATION	1	\$545,000.00	0.22%	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$2,003,399.21	0.8%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,692,297.35	0.68%		
PLAZA HOME MORTGAGE, INC.	1	\$577,000.00	0.23% (
POLI MORTGAGE GROUP INC., A	-	·			
CORPORA	1	\$273,549.61	0.11%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT				1.	
UNION	1	\$300,200.00	0.12%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	4	# 400 000 00	0.169	φο οο	27.4
UNION	1	\$400,000.00	0.16%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT	1	¢100,000,00	0.07% (1 ¢0 00	NT A
UNION	1	\$180,000.00	0.07%	130.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$220,800.00	0.09% (00 02	NA
UNION	1	\$220,800.00		,	
PRAIRIE STATE BANK & TRUST	1	\$179,075.00	0.07%		
PREMIA MORTGAGE, LLC	2	\$567,130.46	0.23%	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$256,204.92	0.1%	\$0.00	NA
PREMIER MORTGAGE SERVICES,	1	\$225 726 22	0.09% (00 00	NT A
INC	1	\$225,736.33	0.09%	130.00	NA
PRIMARY CAPITAL MORTGAGE,	4	\$1,044,620.55	0.42%	00 02	NA
LLC	+	\$1,044,020.33	0.4270	, φυ.υυ	NA
PRIMARY CAPITAL MORTGAGE,	1	\$280,000.00	0.11% (00 02	NA
LLC DBA QUALIFI	1	Ψ200,000.00	0.1170	, ψυ.υυ	IVA
PROSPERITY HOME MORTGAGE,	3	\$1,029,000.00	0.41%	\$0.00	NA
LLC					
PROVIDENT CREDIT UNION	3	\$1,459,000.00	0.58% (
PROVIDENT SAVINGS BANK, FSB	1	\$299,527.86	0.12%	+	
PUBLIC SERVICE CREDIT UNION	2	\$504,796.56	0.2%	\$0.00	NA
PULTE MORTGAGE LLC	3	\$1,001,351.42	0.4%	\$0.00	NA
RANDOLPH BROOKS FEDERAL	1	\$290,631.77	0.12% (90 00	NI A
CREDIT UNION	1	\$490,031.77	0.12%	ηφυ.υυ	NA

RANLIFE, INC	1	\$382,266.00	0.15%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA
RENASANT BANK	4	\$946,343.70	0.38%	\$0.00	NA
RIVER VALLEY BANK	1	\$231,626.84	0.09% (\$0.00	NA
RLM MORTGAGE LLC	1	\$248,120.00	0.1%	\$0.00	NA
ROYAL BANK	1	\$221,000.00	0.09% (\$0.00	NA
RPM MORTGAGE, INC.	2	\$679,000.00	0.27%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$258,000.00	0.1%	0.00\$	NA
SALAL CREDIT UNION	1	\$262,627.00	0.1%	0.00\$	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$826,550.00	0.33%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,457.05	0.14%	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$417,000.00			
SANTANDER BANK, N.A.	2	\$642,986.48	0.26%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,000.00	0.07%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$234,338.64	0.09%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$239,613.97	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,000.00	0.12%	\$0.00	NA
 SELCO COMMUNITY CREDIT UNION	2	\$434,123.36	0.17%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,968,473.16	3.58%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$275,694.00	0.11%	\$0.00	NA
SOFI LENDING CORP.	1	\$184,000.00	0.07%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$182,219.01	0.07%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$302,100.00	0.12%	\$0.00	NA
SOUTH STATE BANK	2	\$695,926.84	0.28%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$254,245.00	0.1%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$670,965.34	0.27%	\$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$204,966.93	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$237,405.00	0.09%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,422,000.00	0.57%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$602,799.82	0.24%	امر معاد	NA
		Ψ002,177.02	0.2770	7 30.00	11/1

STEARNS LENDING, LLC	17	\$5,126,096.53			
STOCKMAN BANK OF MONTANA	1	\$179,716.72			
SUMMIT CREDIT UNION	7	\$1,959,692.20		_	
SWBC MORTGAGE CORPORATION	3	\$773,879.85	0.31%	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,140,000.00	0.46%	\$0.00	NA
TALMER BANK AND TRUST	3	\$915,544.73	0.37%	\$0.00	NA
TD BANK, N.A.	5	\$1,238,276.01	0.49%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$233,623.62	0.09%	\$0.00	NA
THE COLUMBIA BANK	2	\$569,466.00	0.23%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$779,201.74	0.31%	\$0.00	NA
THE MORTGAGE COMPANY INC	1	\$229,410.00	0.09%	\$0.00	NA
THE MORTGAGE SOURCE, INCE.	1	\$222,748.89	0.09%	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$229,805.00	0.09%	\$0.00	NA
THINK MUTUAL BANK	1	\$247,000.00	0.1%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$210,667.94	0.08%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$704,000.00	0.28%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$619,455.83	0.25%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,867,496.73	0.75%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,847,246.02	0.74%	\$0.00	NA
UNION STATE BANK	1	\$210,053.71	0.08%	\$0.00	NA
UNITED BANK OF UNION	1	\$175,750.00	0.07%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	32	\$10,467,770.49	4.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,674,265.26	0.67% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE,LLC	1	\$270,776.00	0.11%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$767,800.00	0.31%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,636.46	0.09%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$526,152.43		1	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$200,000.00	0.08%	\$0.00	NA
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	CHARTERED	. 1	1	. 11 1	
	UW CREDIT UNION	6	\$1,447,450.00	0.58% 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$822,038.66		NA
	VALLEY STATE BANK	1	\$231,200.00		NA
	VANTAGE BANK	1	\$204,000.00		NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,144,300.00	0.46% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES	1			
	CREDIT UNION	1	\$260,829.79	0.1% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$498,830.78	0.2% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,143.73		NA
	WAUKESHA STATE BANK	1	\$177,421.79	0.07% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$240,000.00	0.1% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$344,956.26		NA
<u> </u>	WESTERRA CREDIT UNION	2	\$551,800.00		NA
<u> </u>	WILLIAM LYON MORTGAGE, LLC	1	\$181,600.00		NA
	WINNPOINTE CORPORATION	1	\$251,286.28	0.1% 0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$488,230.42	0.2% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,322,950.58	0.53% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,661.27	0.21% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$704,401.92		NA
	Unavailable	3	\$750,314.77	0.33% 0 \$0.00	NA
Total		846	\$250,185,415.72	100% 0 \$0.00	
3138WJM96	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$747,000.00	0.01% 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$349,461.11	0.01% 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$792,403.08		NA
<u> </u>	1ST FINANCIAL INC - COR	1	\$369,530.16	0.01% 0 \$0.00	NA
	IST FINANCIAL, INC, INC., A CORPORATION	1	\$325,498.06		NA
<u> </u>	1ST MIDAMERICA CREDIT UNION	2	\$599,577.81	0.01% 0 \$0.00	NA
<u> </u>	1ST R.E. SERVICES, INC COR	1	\$416,329.27	0.01% 0 \$0.00	NA
<u> </u>	1ST RE SERVICES, INC.	1	\$378,153.93	0.01% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	31	\$10,141,996.37	0.17% 0 \$0.00	NA

1ST SIGNATURE LENDING	1	\$393,700.00			
1ST UNITED BANK	2	\$566,024.36	0.01%	\$0.00	NA
1ST UNITED SERVICES CREDIT UNION	3	\$982,689.38		, i	
A MONEY MATTER MORTGAGE INC	1	\$624,557.90		_	
ABACUS FEDERAL SAVINGS BANK	1	\$416,357.96			
ABBEVILLE BUILDING & LOAN	12	\$3,545,795.78			
ABERDEEN PROVING GROUND FCU	6	\$1,606,614.28			
ABINGTON BANK	1	\$294,535.74	0%	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,606.56	0%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	178	\$56,022,106.13	0.91%	0\$0.00	NA
ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,023,408.19	0.02%	0\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$295,594.18		0.00\$	
ACE MORTGAGE, LLC	1	\$288,040.00		0.00	
ACG FUNDING INC	8	\$2,996,934.68			
ACOPIA HOME LOANS	4	\$1,419,080.46	0.02%	0 \$0.00	NA
ACRE MORTGAGE AND FINANCIAL INC	1	\$300,000.00	0%	0\$0.00	NA
ADAMS BANK & TRUST	2	\$677,504.26			
ADAMS COMMUNITY BANK	1	\$223,000.00	0%	0.00\$	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	6	\$1,456,694.81	0.02%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	15	\$4,477,277.49	0.07%	0\$0.00	NA
ADVANTAGE COMMUNITY BANK	3	\$970,425.97	0.02%	0.00\$	NA
ADVANTAGE LENDING, LLC A NORTH CARO	1	\$343,446.69	0.01%	0\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$259,000.00	0%	0\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,398.03	0%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$419,312.40	0.01%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	8	\$2,367,565.24	0.04%	0.00\$	NA
ADVOCATE MORTGAGE SERVICES, INC.	1	\$311,508.98	0.01%	\$0.00	NA
AFFILIATED BANK	4	\$1,164,169.51	0.02%	0.00	NA
AFFILIATED MORTGAGE COMPANY	12	\$3,530,681.91	0.06%	0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$384,157.61	0.01%	00.00	NA
AFFORDABLE LENDING GROUP, LLC	2	\$455,282.36	0.01%	\$0.00	NA
	2	\$651,984.54	0.01%	00.00	NA

25	\$7,807,399.04	0.13%	\$0.00	NA
11	\$3,209,416.32	0.05% (\$0.00	NA
4	\$1,284,134.45	0.02%	\$0.00	NA
1	\$184,708.85	0% (\$0.00	NA
15	\$4,554,838.44	0.07%	\$0.00	NA
1	\$417,000.00	0.01%	\$0.00	NA
10	\$2,740,596.08	0.04%	\$0.00	NA
1	\$326,474.04	0.01%	\$0.00	NA
1	\$358,000.00	0.01%	\$0.00	NA
1	\$176,000.00			
1	\$293,048.10			
1	\$389,914.39	0.01%	\$0.00	NA
2	\$641,988.87	0.01%	\$0.00	NA
1	\$416,343.73	0.01%	\$0.00	NA
1	\$211,167.15	0% (\$0.00	NA
1	\$385,805.07			
20	\$5,304,633.91			
13	\$3,664,145.62			
2	\$520,991.94			
1	\$290,551.95	0% (\$0.00	NA
14	\$4,673,791.17			
74	\$19,610,882.07	0.32%	\$0.00	NA
1	\$325,000.00	0.01%	\$0.00	NA
1	\$381,500.00			
2	\$581,520.00	0.01%(\$0.00	NA
2	\$833,329.27			
7	\$1,995,338.09		+	
1	\$217,192.41	0% (\$0.00	NA
1	\$270,564.11			
2	\$515,140.72	0.01%	\$0.00	NA
6	\$1,756,376.98	0.03%	\$0.00	NA
1	\$336,000.00	0.01% (\$0.00	NA
1	\$276,155.10	0% (\$0.00	N/
	11 4 1 15 1 10 1 1 1 1 2 1 1 2 1 1 20 13 2 1 14 74 1 1 2 2	11 \$3,209,416.32 4 \$1,284,134.45 1 \$184,708.85 15 \$4,554,838.44 1 \$417,000.00 10 \$2,740,596.08 1 \$326,474.04 1 \$358,000.00 1 \$176,000.00 1 \$293,048.10 1 \$389,914.39 2 \$641,988.87 1 \$416,343.73 1 \$211,167.15 1 \$385,805.07 20 \$5,304,633.91 13 \$3,664,145.62 2 \$520,991.94 1 \$290,551.95 14 \$4,673,791.17 74 \$19,610,882.07 1 \$325,000.00 2 \$581,520.00 2 \$833,329.27 7 \$1,995,338.09 1 \$217,192.41 1 \$270,564.11 2 \$515,140.72 6 \$1,756,376.98	11 \$3,209,416.32 0.05% (4 \$1,284,134.45 0.02% (1 \$184,708.85 0% (15 \$4,554,838.44 0.07% (1 \$417,000.00 0.01% (10 \$2,740,596.08 0.04% (1 \$326,474.04 0.01% (1 \$3358,000.00 0.01% (1 \$389,914.39 0.01% (1 \$3389,914.39 0.01% (1 \$3389,914.39 0.01% (1 \$3385,805.07 0.01% (1 \$3385,805.07 0.01% (2 \$54,304,633.91 0.09% (2 \$55,304,633.91 0.09% (2 \$520,991.94 0.01% (2 \$520,991.94 0.01% (2 \$520,991.94 0.01% (2 \$520,991.94 0.01% (2 \$53,04,633.91 0.09% (1 \$290,551.95 0% (1 \$290,551.95 0% (1 \$335,000.00 0.01% (2 \$581,520.00 0.01% (2 \$581,520.00 0.01% (2 \$551,140.72 0.01% (2 \$515,140.72 0.01% (3 \$1,756,376.98 0.03% (1 \$336,000.00 0.01% (2 \$515,140.72 0.01% (3 \$336,000.00 0.01% (3 \$1,756,376.98 0.03% (3 \$1,756,376.98 0.03% (3 \$1,756,376.98 0.03% (3 \$1,756,376.98 0.03% (3 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (4 \$336,000.00 0.01% (5 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (6 \$1,756,376.98 0.03% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (7 \$1,995,336.00 0.00 0.01% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,376.98 0.00% (8 \$1,756,	11 \$3,209,416.32 0.05% 0 \$0.00 4 \$1,284,134.45 0.02% 0 \$0.00 1 \$184,708.85 0% 0 \$0.00 15 \$4,554,838.44 0.07% 0 \$0.00 10 \$2,740,596.08 0.04% 0 \$0.00 11 \$326,474.04 0.01% 0 \$0.00 11 \$376,000.00 0.01% 0 \$0.00 11 \$376,000.00 0.01% 0 \$0.00 11 \$389,914.39 0.01% 0 \$0.00 11 \$389,914.39 0.01% 0 \$0.00 11 \$389,914.39 0.01% 0 \$0.00 11 \$385,805.07 0.01% 0 \$0.00 11 \$3385,805.07 0.01% 0 \$0.00 12 \$5304,633.91 0.09% 0 \$0.00 13 \$3,664,145.62 0.06% 0 \$0.00 14 \$4,673,791.17 0.08% 0 \$0.00 15 \$325,000.00 0.01% 0 \$0.00 16 \$335,000.00 0.01% 0 \$0.00 17 \$335,000.00 0.01% 0 \$0.00 18 \$325,000.00 0.01% 0 \$0.00 19 \$325,000.00 0.01% 0 \$0.00 10 \$335,3329.27 0.01% 0 \$0.00 11 \$331,995,338.09 0.03% 0 \$0.00 12 \$5315,140.72 0.01% 0 \$0.00 13 \$270,564.11 0% 0 \$0.00 14 \$336,000.00 0.01% 0 \$0.00 15 \$275,64.11 0% 0 \$0.00 16 \$1,756,376.98 0.03% 0 \$0.00

AMERICAN FINANCIAL FUNDING CORP. (24759)					
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	8	\$2,734,108.87	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,405.00	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$378,416.47	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	12	\$3,632,219.48	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,061,614.42	0.02%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES ,INC	1	\$269,565.72	0% (\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$370,602.94	0.01%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES LLC	1	\$381,372.09	0.01%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	35	\$9,519,942.27	0.16%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.,	2	\$544,948.82	0.01%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$203,964.18	0%	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$212,165.57	0%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE , LLC -	5	\$1,889,931.52	0.03%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,424,808.33	0.02%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	156	\$50,873,326.64	0.83%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,630.48	0% (\$0.00	NA
AMERICAN NATIONAL AND TRUST	1	\$349,437.04	0.01%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$539,628.58	0.01%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$261,250.00	0%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$228,140.39	0% (\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$424,879.74	0.01%	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$554,557.68	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$542,141.05	0.01%	\$0.00	NA
	1	\$327,234.20	0.01%	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$389,442.50	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	29	\$8,363,341.18	0.14% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,646.42	0.01% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI	1	\$371,388.53	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.01%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI	1	\$236,610.43	0% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI	1	\$382,370.45	0.01%	\$0.00	NA
AMERICAN NETWORK FINANCIAL DBA ORION LENDING	1	\$417,000.00	0.01%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	59	\$23,165,267.61	0.38% (\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,405.30	0% (\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$12,169,353.71	0.2%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,840.78	0.01%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,722.86		\$0.00	
AMERICAN TRUST BANK	1	\$216,650.31		\$0.00	
AMERICASH	3	\$1,227,179.16	0.02%		
AMERICASH - COR	1	\$349,449.17	0.01%		
AMERICASH A CORPORATION	1	\$397,387.21	0.01%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	3	\$973,176.48	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	46	\$11,697,201.64	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	4	\$1,270,621.58	0.02%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$291,550.41	0% (\$0.00	NA
AMERIS BANK	5	\$1,726,823.81	0.03%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$2,803,403.30	0.05%	\$0.00	NA
	1	\$346,453.89	0.01%	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION					
AMERISAVE MORTGAGE		Φ401 425 20	2.010/	2.40.00	NIA
CORPORATION A GEORGIA CORPORATION	2	\$491,425.38	0.01%)[\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,173,604.57	0.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$818,752.41	0.01%	\$0.00	NA
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION	1	\$306,800.00	0.01%	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$580,902.98	0.01% (\$0.00	NA
AMOCO CREDIT UNION	1	\$219,586.39		\$0.00	
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$475,633.74	0.01%		
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,004,402.59	0.02%	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0% (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$216,600.00	0%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,784,766.47	0.05%	\$0.00	NA
APPLE MORTGAGE CORP	1	\$312,118.69	0.01% (\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.01%		
ARBOR MORTGAGE GROUP LLC	1	\$410,646.99	0.01% (\$0.00	NA
ARCOLA FIRST BANK	1	\$299,517.46		\$0.00	
ARCUS LENDING INC	1	\$399,356.62	0.01% (
ARIZONA BANK & TRUST	4	\$1,391,937.74	0.02%		
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$692,382.32	0.01%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$415,000.00	0.01%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,953.00	0%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$907,196.60	0.01%	\$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$353,754.49	0.01%	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$273,568.78	0%	\$0.00	NA
ARVEST BANK	43	\$12,484,104.01	0.2%	\$0.00	NA

ARVEST MORTGAGE COMPANY	2	\$688,120.00	0.01%	\$0.00	NA
AS IS LENDING INC, A WYOMING CORPORATION	1	\$624,578.51	0.01%	\$0.00	NA
ASCENT HOME LENDING, LLC	7	\$2,174,401.01	0.04%	\$0.00	NA
ASHLAND CREDIT UNION	1	\$263,185.39	0%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$13,205,359.57	0.22%	\$0.00	NA
ASSOCIATED CREDIT UNION	13	\$3,197,449.59	0.05%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,593.52	0%	\$0.00	NA
ASSURED MORTGAGE, INC	2	\$567,670.30	0.01%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$370,000.00	0.01%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,792,454.92	0.13%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,434,239.47	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$184,964.77	0%	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$308,524.24	0.01%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,889.94	0.01%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$532,379.04	0.01%	\$0.00	NA
ATLANTIS MORTGAGE CORP	1	\$365,000.00	0.01%	\$0.00	NA
AUBURNBANK	4	\$1,025,350.11	0.02%	\$0.00	NA
AUGUSTA MORTGAGE COMPANY (13655)	2	\$425,707.65	0.01%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	8	\$2,549,300.32	0.04%	\$0.00	NA
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$260,549.60	0%	\$0.00	NA
AVIDIA BANK	2	\$569,200.00	0.01%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$256,000.00	0%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$6,802,644.90	0.11%	\$0.00	NA
BADGER BANK	2	\$367,000.00	0.01%	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$251,803.09	0% (\$0.00	NA
BANC OF CALIFORNIA, N.A.	1	\$484,285.50	0.01%	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$229,000.00		\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	50	\$18,750,500.24	0.31%	\$0.00	NA
BANCFIRST	3	\$883,994.81	0.01%	\$0.00	NA

BANK 2						
BANK 2	BANCROFT STATE BANK	1	\$222,400.00	0% (\$0.00	NA
BANK FORWARD	BANK 2	2	\$679,902.72	0.01% (\$0.00	
BANK INDEPENDENT 2 \$572,058.14 0.01% 0 \$0.00 NA	BANK FIRST NATIONAL	9	\$2,195,085.06	0.04% (\$0.00	NA
BANK IOWA	BANK FORWARD	1	\$278,570.43	0% (\$0.00	NA
BANK MUTUAL	BANK INDEPENDENT	2	\$572,058.14	0.01% (\$0.00	
BANK MUTUAL	BANK IOWA	1	\$250,300.00	0% (\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY BANK OF AMERICAN FORK 4 \$1,166,905.02 0.02% 0 \$0.00 NA BANK OF AMERICAN FORK 4 \$1,166,905.02 0.02% 0 \$0.00 NA BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 2 \$529,996.15 0.01% 0 \$0.00 NA BANK OF BOETOURT 6 \$1.812,035.46 0.03% 0 \$0.00 NA BANK OF BRENHAM 1 \$235,121.20 0% 0 \$0.00 NA BANK OF COLORADO 4 \$1,162,410.67 0.02% 0 \$0.00 NA BANK OF DEERFIELD 4 \$1,171,405.84 0.02% 0 \$0.00 NA BANK OF FRANKLIN 1 \$260,838.85 0% 0 \$0.00 NA BANK OF FRANKLIN 1 \$260,838.85 0% 0 \$0.00 NA BANK OF HAWAII 19 \$7,063,298.15 0.12% 0 \$0.00 NA BANK OF HAWAII GUAM 2 \$690,643.89 0.01% 0 \$0.00 NA BANK OF HAWAII GUAM 2 \$690,643.89 0.01% 0 \$0.00 NA BANK OF HAWAII GUAM 3 \$357,424.17 0.01% 0 \$0.00 NA BANK OF MILTON 1 \$337,424.17 0.01% 0 \$0.00 NA BANK OF MONTGOMERY, S CORP. 1 \$241,860.35 0% 0 \$0.00 NA BANK OF NEW HAMPSHIRE 2 \$453,261.04 0.01% 0 \$0.00 NA BANK OF SRAN ANGELO 1 \$330,432.09 0% 0 \$0.00 NA BANK OF SRAN ANGELO 1 \$330,432.09 0% 0 \$0.00 NA BANK OF SRAN ANGELO 1 \$334,493.34 0.01% 0 \$0.00 NA BANK OF SRAN ANGELO 1 \$331,493.34 0.01% 0 \$0.00 NA BANK OF SRINGFIELD 11 \$2,929,590.49 0.05% 0 \$0.00 NA BANK OF SRINGFIELD 11 \$2,929,590.49 0.05% 0 \$0.00 NA BANK OF SRINGFIELD 11 \$2,929,590.49 0.05% 0 \$0.00 NA BANK OF SRINGFIELD 11 \$2,929,590.49 0.05% 0 \$0.00 NA BANK OF SRINGFIELD 11 \$2,929,590.49 0.05% 0 \$0.00 NA BANK OF THE JAMES 4 \$1,234,979.55 0.02% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA STATE BANKING CORP. 2 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 3 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 3 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 3 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 3 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 3 \$9,635,396.60 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 3 \$9,635,396.60 0.16% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA 4 \$9,833,400.00 0.00 0.00 NA BANK OF THE VEST, A CALIFORNIA 5 \$9,635,396.60 0.16% 0 \$0.00 NA BA	BANK MUTUAL	11	\$2,843,019.75	0.05% (\$0.00	
BANK OF AMERICAN FORK		2	\$547,717.60	0.01%	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF BOTETOURT 6 \$1,812,035.46 0.03% 0 \$0.00 NA BANK OF BRENHAM 1 \$235,121.20 0% 0 \$0.00 NA BANK OF COLORADO 4 \$1,162,410.67 0.02% 0 \$0.00 NA BANK OF COLORADO 4 \$1,171,405.84 0.02% 0 \$0.00 NA BANK OF DEERFIELD 4 \$1,171,405.84 0.02% 0 \$0.00 NA BANK OF ERGLAND 4 \$1,020,461.40 0.02% 0 \$0.00 NA BANK OF ERANKLIN 1 \$260,838.85 0% 0 \$0.00 NA BANK OF GALESVILLE 2 \$471,349.54 0.01% 0 \$0.00 NA BANK OF HAWAII 19 \$7,063,298.15 0.12% 0 \$0.00 NA BANK OF HAWAII GUAM 2 \$690,643.89 0.01% 0 \$0.00 NA BANK OF IDAHO (14051) 1 \$416,303.32 0.01% 0 \$0.00 NA BANK OF MILTON 1 \$357,424.17 0.01% 0 \$0.00 NA BANK OF NONTGOMERY, S CORP. 1 \$241,860.35 0% 0 \$0.00 NA BANK OF RUSTON (10640) 1 \$216,451.29 0% 0 \$0.00 NA BANK OF SAN ANGELO 1 \$303,432.09 0% 0 \$0.00 NA BANK OF SAN ANGELO 1 \$31,108,918.78 0.02% 0 \$0.00 NA BANK OF SAN ANTONIO 1 \$314,493.34 0.01% 0 \$0.00 NA BANK OF SULLIVAN 3 \$1,108,918.78 0.02% 0 \$0.00 NA BANK OF SUNSET AND TRUST COMPANY 1 \$314,493.34 0.01% 0 \$0.00 NA BANK OF THE JAMES 4 \$1,234,979.55 0.02% 0 \$0.00 NA BANK OF THE CASCADES 1 \$40,663,149.90 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$40,663,149.90 0.07% 0 \$0.00 NA BANK OF THE VEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.		4	\$1,166,905.02	0.02%	\$0.00	NA
BANK OF BRENHAM	•	2	\$529,996.15			
BANK OF COLORADO	BANK OF BOTETOURT	6	\$1,812,035.46	0.03% (\$0.00	NA
BANK OF COLORADO		1			+	
BANK OF ENGLAND	BANK OF COLORADO	4	\$1,162,410.67	0.02% (\$0.00	
BANK OF ENGLAND			·			
BANK OF FRANKLIN	BANK OF ENGLAND	4			+	
BANK OF GALESVILLE 2		1	·			
BANK OF HAWAII 19	BANK OF GALESVILLE	2				
BANK OF HAWAII GUAM BANK OF HAWAII RETAIL 24 \$9,894,331.58 0.16% 0 \$0.00 NA BANK OF IDAHO (14051) 1 \$416,303.32 0.01% 0 \$0.00 NA BANK OF MILTON 1 \$357,424.17 0.01% 0 \$0.00 NA BANK OF MONTGOMERY, S CORP. 1 \$241,860.35 0% 0 \$0.00 NA BANK OF RUSTON (10640) 1 \$216,451.29 0% 0 \$0.00 NA BANK OF SAN ANTONIO 1 \$3303,432.09 0% 0 \$0.00 NA BANK OF SPRINGFIELD 11 \$2,929,590.49 0.05% 0 \$0.00 NA BANK OF SULIVAN 3 \$1,108,918.78 0.02% 0 \$0.00 NA BANK OF THE CASCADES 13 \$4,066,314.99 0.07% 0 \$0.00 NA BANK OF THE JAMES 4 \$1,234,979.55 0.02% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WSHINGTON 7 \$2,014,049.27 0.03% 0 \$0.00 NA BANK OF WSHINGTON 7 \$2,014,049.27 0.03% 0 \$0.00 NA BANK OF WSHINGTON 7 \$2,014,049.27 0.03% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANK SNB ISAOA BANK STRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANK SNB ISAOA 1 \$250,872,14 0% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA		19	·			
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 32 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$817,981.67 0.01% 0 \$0.00 NA BANK OF WASHINGTON 7 \$2,014,049.27 0.03% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK SNB 2 \$663,597.89 0.01% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0 \$0.00 NA	BANK OF THE JAMES	4	\$1,234,979.55	0.02%	\$0.00	NA
STATE BANKING CORP. 32 \$9,635,396.66 0.16% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$817,981.67 0.01% 0 \$0.00 NA BANK OF WASHINGTON 7 \$2,014,049.27 0.03% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK SNB 2 \$663,597.89 0.01% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259,872.14 0% 0 \$0.00 NA	BANK OF THE OZARKS	1	\$404,000.00	0.01%	\$0.00	NA
BANK OF WASHINGTON 7 \$2,014,049.27 0.03% 0 \$0.00 NA BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK SNB 2 \$663,597.89 0.01% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0 \$0.00 NA	•	32	\$9,635,396.66	0.16%	\$0.00	NA
BANK OF WHITTIER, N.A. 2 \$626,934.04 0.01% 0 \$0.00 NA BANK SNB 2 \$663,597.89 0.01% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0 \$0.00 NA	BANK OF TRAVELERS REST	2	\$817,981.67	0.01% (\$0.00	NA
BANK SNB 2 \$663,597.89 0.01% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0 \$0.00 NA	BANK OF WASHINGTON	7	\$2,014,049.27		1	
BANK SNB 2 \$663,597.89 0.01% 0 \$0.00 NA BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0 \$0.00 NA	BANK OF WHITTIER, N.A.	2	\$626,934.04	0.01%	\$0.00	NA
BANK SNB ISAOA 9 \$2,322,449.31 0.04% 0 \$0.00 NA BANKERS TRUST COMPANY 6 \$1,545,011.82 0.03% 0 \$0.00 NA BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0 \$0.00 NA	·	2				
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BANKERS TRUST COMPANY, A 1 \$259.872.14 0% 0\\$0.00 NA						
	BANKERS TRUST COMPANY, A	1				

BANKIOWA		2	\$401,922.66			
BANKNEWPORT		16	\$5,258,841.66	0.09%	\$0.00	NA
BANKSOUTH MOR COMPANY, LLC	TGAGE	1	\$263,693.37	0% (\$0.00	NA
BANKSOUTH MOR COMPANY, LLC.	TGAGE	3	\$1,200,978.77	0.02%	\$0.00	NA
BANNER BANK		24	\$6,393,871.07	0.1%	\$0.00	NA
BARTON CREEK LI LLC	ENDING GROUP	1	\$214,500.00	0% (\$0.00	NA
BARTON CREEK LI LLC	ENDING GROUP,	1	\$417,000.00	0.01%	\$0.00	NA
BARTON HILLS MO	ORTGAGE LLC	2	\$759,003.61	0.01%	\$0.00	NA
BAXTER CREDIT U	INION	43	\$13,412,386.14	0.22%	\$0.00	NA
BAY EQUITY LLC		111	\$41,238,485.27	0.67%	\$0.00	NA
BAY FEDERAL CRI	EDIT UNION	12	\$3,777,051.67	0.06%	\$0.00	NA
BAY VALLEY MOR	RTGAGE GROUP	23	\$7,615,886.73	0.12%	\$0.00	NA
BAY VALLEY MOR	RTGAGE GROUP.	2	\$683,775.51	0.01%	\$0.00	NA
BAYCOAST BANK		5	\$1,617,957.48	0.03%	\$0.00	NA
BAYVIEW RESIDE	NTIAL	1	\$519,199.36	0.01%	\$0.00	NA
BAYVIEW RESIDE BROKERAGE	NTIAL	3	\$1,285,586.78	0.02%	\$0.00	NA
BBMC MORTGAGE BRIDGEVIEW BAN		1	\$325,498.06	0.01%	\$0.00	NA
BBMC MORTGAGE BRIDGEVIEW BAN ILLINOI	E A DIVISION OF	1	\$232,084.18	0% (\$0.00	NA
BEAR STATE BANI	K, NA	1	\$417,000.00	0.01%	\$0.00	NA
BEHRENS CAPITAI COR		2	\$649,332.49	0.01%		
BELL BANK		136	\$38,323,302.99	0.63%	\$0.00	NA
BELLCO CREDIT U	NION	10	\$2,801,768.33	0.05%	_	
BENCHMARK COM	MUNITY BANK	2	\$575,500.00	0.01%	\$0.00	NA
BEST CAPITAL FUI	NDING	3	\$1,257,284.12	0.02%	\$0.00	NA
BEST LOAN CHOIC	CE, INC.	2	\$756,756.07	0.01%	\$0.00	NA
BETHPAGE FEDER UNION	AL CREDIT	6	\$1,676,824.27	0.03%	\$0.00	NA
BETTER BANKS		1	\$409,985.65	0.01%	\$0.00	NA
BEVERLY HANKS SERVICES, INC.	MORTGAGE	3	\$1,176,348.46	0.02%	\$0.00	
BEVERLY-HANKS SERVICES, INC.	MORTGAGE	3	\$907,977.70	0.01%	\$0.00	NA
BLACK HILLS FED UNION	ERAL CREDIT	3	\$786,589.06	0.01%	\$0.00	NA
BLACKHAWK BAN	JK	3	\$707,228.63	0.01%	\$0.00	NA
BLACKHAWK CON UNION		3	\$835,431.17	0.01%		
BLC COMMUNITY	BANK	2	\$538,051.89	0.01%	\$0.00	NA

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BLUCURRENT CREDIT UNION	3	\$907,238.09	0.01%	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$233,500.00	0% (\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0%	\$0.00	NA
BNB FINANCIAL INC	1	\$368,122.60	0.01%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	44	\$13,880,706.23	0.23%	\$0.00	NA
BOFI FEDERAL BANK	15	\$4,983,272.84	0.08%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,896,102.21	0.03%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	3	\$814,545.14	0.01%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	4	\$1,168,595.30	0.02%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	19	\$6,693,330.27	0.11%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,915,372.70	0.05%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	36	\$11,174,006.24	0.18%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	25	\$7,383,481.29	0.12%	\$0.00	NA
BOONE BANK & TRUST, CO.	1	\$417,000.00	0.01%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$634,000.00	0.01%	\$0.00	NA
BOURNS EFCU	12	\$5,174,136.90	0.08%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$256,604.30	0% (\$0.00	NA
BREMER BANK, NA	10	\$2,590,901.98	0.04%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIAITON	2	\$495,224.22	0.01%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	29	\$7,831,243.07	0.13%	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$396,374.96	0.01%	\$0.00	NA
BRIKHO CAPITAL, INC - COR	1	\$374,422.62	0.01%	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$436,341.81	0.01%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$718,357.96	0.01%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$539,867.51	0.01%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	149	\$49,373,695.26	0.81%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$46,693,159.40	0.76%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	50	\$16,795,621.50	0.27%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	18	\$5,698,982.86	0.09%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$631,268.55	0.01%	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$214,400.00	0% (\$0.00	NA

BTH BANK, NA ASSOCIATION	TIONAL	1	\$254,607.38	0%	\$0.00	NA
BURBANK CIT' SERVICES, LLC		1	\$364,425.57	0.01%	\$0.00	NA
C & E FINANCI	AL GROUP, INC. A CORPORATION	1	\$336,437.98	0.01%	\$0.00	NA
	SE SERVICES, INC.	6	\$1,436,678.66	0.02% (\$0.00	NA
	CORPORATION, SAN	1	\$416,129.27			
	INC., DBA FIRST RATE OUP , A CALIFO	1	\$306,227.78	0% (\$0.00	NA
CA LENDING I	NC DBA FIRST RATE	1	\$444,344.42	0.01%	\$0.00	NA
	NC DBA FIRST RATE OUP A CALIFORNIA C	1	\$413,362.58	0.01%	\$0.00	NA
CA LENDING IN FINANCIAL GR	NC, DBA FIRST RATE OUP	1	\$232,641.25	0% (\$0.00	NA
CA LENIDNG, I	NC.	1	\$365,436.47	0.01%	\$0.00	NA
CAHP CREDIT	UNION	2	\$456,639.61	0.01%	\$0.00	NA
CALATLANTIC	MORTGAGE INC	7	\$2,471,899.60	0.04%	\$0.00	NA
CALATLANTIC	MORTGAGE, INC	3	\$940,815.02	0.02%	\$0.00	NA
CALCON MUTU COR	JAL MORTGAGE LLC -	1	\$584,118.90	0.01%	\$0.00	NA
CALI- LAND, IN	IC.	1	\$491,758.22	0.01%	\$0.00	NA
CALIFORNIA C	REDIT UNION	18	\$6,129,371.25	0.1%	\$0.00	NA
CAMBRIDGE S.	AVINGS BANK	1	\$199,685.24	0% (\$0.00	NA
CAMPUS FEDE	RAL CREDIT UNION	2	\$384,160.75	0.01%	\$0.00	NA
CAPITAL BANK BANK.	K, N.A., A NATIONAL	1	\$416,329.27	0.01%	\$0.00	NA
CAPITAL BANK	K, NA	1	\$534,693.46	0.01%	\$0.00	NA
CAPITAL CRED	IT UNION	9	\$2,301,020.94	0.04%	\$0.00	NA
CAPITAL EDUC CREDIT UN	CATORS FEDERAL	1	\$270,323.90	0% (\$0.00	NA
CAPITAL M LE	NDING LLC	1	\$241,128.17	0% (\$0.00	NA
CAPITAL MOR	ΓGAGE HOME LOANS	1	\$270,554.55	0% (\$0.00	NA
CAPITOL BANK	K	7	\$2,440,885.58	0.04%	\$0.00	NA
CAPITOL CRED	OIT UNION	1	\$414,309.26	0.01%	\$0.00	NA
CARDINAL CRI	EDIT UNION	1	\$203,500.00	0% (\$0.00	NA
	ANCIAL COMPANY, NIC FINANCIAL	344	\$115,790,486.93	1.89%	\$0.00	NA
	ANCIAL COMPANY, NIC FINANCIAL L.P.	25	\$7,872,013.04	0.13%	\$0.00	NA
CAROLINA ALI	LIANCE BANK	5	\$1,706,896.43	0.03%	\$0.00	NA
CAROLINA TRU UNION	JST FEDERAL CREDIT	2	\$461,929.67			NA
	IMUNITY BANK	2	\$532,000.00	0.01%	\$0.00	NA
CARROLL COU	NTY STATE BANK	1	\$267,309.90	0% (\$0.00	NA
CARROLLTON	BANK	10	\$3,243,716.53	0.05%		

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	CARROLLTON MORTGAGE CO.	1	\$180,265.84	0% 0 \$0.0	0 NA
	CASHCALL MORTGAGE	152	\$52,045,711.30	0.85% 0 \$0.0	0 NA
	CASTLE & COOKE MORTGAGE	3	\$1,157,340.32	0.02% 0 \$0.0	0 NA
	CASTLE & COOKE MORTGAGE LLC	11	\$3,352,266.32	0.05% 0 \$0.0	0 NA
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,020,634.13	0.07% 0 \$0.0	0 NA
	CBC FEDERAL CREDIT UNION	7	\$2,450,592.17	0.04% 0 \$0.0	0 NA
	CBC NATIONAL BANK	3	\$1,183,343.73	0.02% 0 \$0.0	0 NA
	CBI BANK & TRUST	4	\$914,036.68	0.01% 0 \$0.0	0 NA
	CBI BANK & TRUST, A	1	¢220,000,00	0% 0 \$0.0	O NIA
	CORPORATION	1	\$228,000.00	0%0 \$0.0	0 NA
	CENDERA FUNDING, INC.	3	\$921,470.03	0.02% 0 \$0.0	0 NA
	CENTENNIAL BANK AND TRUST	9	\$3,371,907.05	0.05% 0 \$0.0	0 NA
	CENTENNIAL BANK, A	1	\$378,671.12	0.01% 0 \$0.0	0 NA
	CORPORATION	1	·		
	CENTENNIAL LENDING, LLC	1	\$225,600.00		
	CENTRAL BANK	11	\$2,994,000.41	0.05% 0 \$0.0	0 NA
	CENTRAL BANK OF BOONE	7	\$1,862,716.45	0.03% 0 \$0.0	0 NA
	COUNTY CENTRAL PANK OF PRANCON	1	¢170 112 05	00/ 0 \$0 0	O NIA
	CENTRAL BANK OF BRANSON	1	\$178,113.05	0% 0 \$0.0	0 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$623,143.73	0.01% 0 \$0.0	0 NA
	CENTRAL BANK OF OKLAHOMA	3	\$786,603.41	0.01% 0 \$0.0	0 NA
	CENTRAL BANK OF ST LOUIS	7	\$2,002,858.25		
	CENTRAL BANK OF ST. LOUIS	8	\$2,584,877.33	0.04% 0 \$0.0	
	CENTRAL BANK OF THE MIDWEST	3	\$828,616.64		
	CENTRAL BANK OF THE OZARKS	9	\$2,692,593.52	0.04% 0 \$0.0	
	CENTRAL BANK OF WARRENSBURG	1	\$220,644.53		
	CENTRAL COAST LENDING, INC.	1	\$531,391.93	0.01% 0 \$0.0	0 NA
	CENTRAL MINNESOTA CREDIT				
	UNION	7	\$1,795,156.06	0.03% 0 \$0.0	0 NA
	CENTRAL ONE FEDERAL CREDIT	1	\$199,671.26	0% 0 \$0.0	0 NA
	UNION	1	\$199,071.20		
	CENTRAL PACIFIC BANK	2	\$1,070,250.00	0.02% 0 \$0.0	0 NA
	CENTRAL PACIFIC BANK, A HAWAII	1	\$284,541.58	0% 0 \$0.0	0 NA
	COPORATION		φ 2 0 i,e i που	77 0 4010	0 1112
	CENTRAL PACIFIC BANK, A HAWAII	14	\$6,679,485.45	0.11% 0 \$0.0	0 NA
	CORPORATION CENTRAL SAVINGS BANK	1	\$209,669.51	0% 0 \$0.0	0 NA
		2			
	CENTRAL TRUST BANK	3	\$688,977.60		
	CENTRIS FEDERAL CREDIT UNION	6	\$1,610,500.00		
	CENTRUE BANK	100	\$356,425.78		
	CENTURY LENDING COMPANY	100	\$29,541,832.57	0.48% 0 \$0.0	
	CHAMPION CREDIT UNION	4	\$1,121,040.82	0.02% 0 \$0.0	0 NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	2	\$583,699.90	0.01% 0 \$0.0	0 NA
	CHARTER BANK	4	\$790,826.65	0.01% 0 \$0.0	0 NA
L	CIT IN TER DITTIN		Ψ170,020.03	0.01 /0 0 φ0.0	UITA

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CHARTERBANK	5	\$1,479,718.34	0.02%	\$0.00	NA
CHARTWAY FEDERAL CREDIT	1	\$224,653.57	0% (\$0.00	NA
UNION	2				
CHEAHA BANK	2	\$527,837.27	0.01%		
CHEMICAL BANK	7	\$1,752,824.60	0.03%	150.00	NA
CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	\$239,200.00	0% (\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,647,006.47	0.03%	\$0.00	NA
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$360,850.00	0.01%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	92	\$29,859,982.25	0.49%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0% (\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$375,200.00	0.01%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$620,357.96	0.01%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$596,020.64	0.01%	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$232,478.55	0%	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$417,000.00	0.01%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,117,238.94	0.02%	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$235,992.00	0%	\$0.00	NA
CITIZENS BANK	8	\$2,167,665.75	0.04%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	2	\$542,556.57	0.01%	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$265,590.44	0%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$463,020.16	0.01%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	2	\$644,134.07	0.01%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$379,388.78	0.01%	\$0.00	NA
CITIZENS FIRST BANK	2	\$516,052.00	0.01%	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$228,132.47	0%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$178,793.17	0%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$937,577.18	0.02%	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$355,250.00	0.01%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$225,544.49	0% (0.00	NA
CITIZENS STATE BANK	1	\$184,000.00		\$0.00	

CITIZENS TRI-COUNTY BANK	1	\$323,151.68	0.01%	0.00	NA
CITY & COUNTY CREDIT UNION	3	\$621,852.17	0.01%	0.00	NA
CITY BANK DBA CITY BANK	1	\$265,001,21	007	0 \$0.00	NT A
MORTGAGE	1	\$265,091.21			
CITY BANK MORTGAGE	3	\$934,558.85	0.02%	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$493,339.24	0.01%	0.00\$	NA
CITY LENDING INC	1	\$375,381.95	0.01%	\$0.00	NA
CITY NATIONAL BANK	3	\$911,191.52	0.01%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$184,702.43	0%	\$0.00	NA
CITY STATE BANK	4	\$1,119,479.93	0.02%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,019.51	0%	\$0.00	NA
CITYWIDE HOMELOANS	1	\$274,129.28	0%	0.00	NA
CIVISTA BANK	2	\$463,922.82	0.01%	0.00	
CLASSIC HOME MORTGAGE INC	1	\$229,638.03		0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$832,343.73	0.01%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$215,660.06	0%	\$0.00	NA
CLINTON SAVINGS BANK	2	\$582,059.83	0.01%	00.00	NA
CMC HOME LENDING	4	\$1,449,946.82	0.02%	0.00	NA
CMG MORTGAGE INC	21	\$6,760,455.05	0.11%	00.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,719.86	0%	\$0.00	NA
CMG MORTGAGE, INC	20	\$6,294,996.79	0.1%	0.00	NA
CMG MORTGAGE, INC. #253	1	\$624,536.93	0.01%	00.00	NA
CMG MORTGAGE, INC. #254	3	\$1,479,955.80	0.02%	0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	304	\$105,414,882.64	1.72%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$624,557.90	0.01%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	23	\$6,332,884.24		0.00\$	
COASTAL LENDING GROUP, LLC	4	\$1,004,604.14	0.02%	_	
CODE CREDIT UNION	1	\$199,685.24		0.00	
COLLINS STATE BANK	1	\$207,000.00	0%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$678,940.28	0.01%	\$0.00	NA
COLORADO CREDIT UNION	2	\$627,501.14	0.01%	00.00	NA
COLORADO PROFESSIONALS MORTGAGE	1	\$310,920.55	0.01%	0.00	NA
COLUMBIA CREDIT UNION	15	\$3,985,850.88	0.07%	0.00	NA
COLUMBUS FIRST BANK (29048)	1	\$213,300.00		0.00	
COMM NATL BK OF TXRKANA	1	\$215,310.62		0.00\$	
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$275,575.05		\$0.00	
	-			•	

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COMMERCE BANK	14	\$3,606,057.61	0.06%	\$0.00	NA
COMMERCE HOME MORTGAGE	26	\$9,973,842.09			
COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA	1	\$299,737.78	0%(\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.01%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$1,216,505.19	0.02%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$334,484.21	0.01%	\$0.00	NA
COMMERCE STATE BANK	4	\$1,129,576.49	0.02%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$853,332.44	0.01%	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$344,457.05	0.01%	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$274,980.96	0% (\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	2	\$423,136.98	0.01%	\$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	2	\$499,678.31	0.01%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,822,684.49	0.09%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$358,187.94	0.01%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$273,568.79	0%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$383,382.35	0.01%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC,	1	\$279,000.00	0%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,571,981.92	0.03%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$385,365.52	0.01%	\$0.00	NA
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.01% (\$0.00	NA
COMMONWEALTHMORTGAGE.COM, LLC, A MA	1	\$368,718.80	0.01%	\$0.00	NA
COMMUNITY BANK	1	\$268,375.00		\$0.00	
COMMUNITY BANK DELAWARE	2	\$682,174.71	0.01%		
COMMUNITY BANK MANKATO	1	\$215,667.43		\$0.00	
COMMUNITY BANK OF CAMERON	1	\$209,669.51		\$0.00	
COMMUNITY BANK, NA	1	\$206,000.00		\$0.00	
COMMUNITY FIRST BANK	1	\$270,000.00	0% (\$0.00	NA

COMMUNITY FIRST CREDIT UNION	1	\$220,991.44	0% (\$0.00	NA
COMMUNITY MORTGAGE	1	\$268,936.00	007	\$0.00	NA
ADVISORS,LLC	1	\$208,930.00	0%	750.00	NA
COMMUNITY MORTGAGE FUNDING,	12	\$3,519,062.59	0.06%	00.02	NA
LLC	12	ψ3,317,002.37	0.00 %	7,40.00	11/1
COMMUNITY MORTGAGE GROUP,	1	\$206,833.98	0% (\$0.00	NA
INC	•			· ·	
COMMUNITY MORTGAGE, LLC	1	\$258,259.92		\$0.00	
COMMUNITY NATIONAL BANK	2	\$779,460.07	0.01%) \$0.00	NA
COMMUNITY NATIONAL BANK &	1	\$308,173.97	0.01%	\$0.00	NA
TRUST OF TEXAS	_	·			
COMMUNITY SAVINGS BANK	2	\$653,261.13	0.01%		NA
COMMUNITY STAR CREDIT UNION	1	\$300,000.00		0 \$0.00	
COMMUNITY STATE BANK	5	\$1,289,320.00	0.02%) \$0.00	NA
COMMUNITY STATE BANK OF	1	\$260,000.00	0% (0.00\$0	NA
SOUTHWESTERN INDIANA	1		0.0107	2 00 00	
COMMUNITY STATE BANK.	1	\$350,000.00	0.01%)\$0.00	NA
COMMUNITYAMERICA CREDIT	15	\$4,334,178.81	0.07%	\$0.00	NA
UNION COMMUNITYONE DANK NA A				+ -	
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,133,202.53	0.03%	\$0.00	NA
COMPASS HOME LOANS, LLC	3	\$1,351,607.59	0.02%	00.02	NA
COMPASS HOME LOANS, ELC COMPASS MORTGAGE INC	1	\$333,000.00	0.02%		NA NA
CONCORD MORTGAGE GROUP	3	\$761,023.00	0.01%		
CONNECT HOME LOANS	2	\$648,599.83	0.01%		NA NA
CONNEXUS CREDIT UNION	3	\$1,195,034.15	0.01%		
CONSOLIDATED FUNDING CORP	2	\$608,200.00	0.02 % (NA NA
CONSUMERS CREDIT UNION	15	\$3,761,012.00	0.06%	_	
COORS CREDIT UNION	3	\$874,864.11	0.00%		NA NA
COOSA VALLEY MORTGAGE, INC	1	\$202,000.00		\$0.00	NA NA
COREPLUS FEDERAL CREDIT UNION	2	\$451,565.64	0.01%		
CORNERSTONE BANK	4		0.01%		
CORNERSTONE HOME LENDING,	4	\$1,036,524.23	0.02%	150.00	NA
INC.	249	\$80,657,160.15	1.32%	\$0.00	NA
CORNERSTONE MORTGAGE				+	
PROVIDERS, L.P.	7	\$2,094,001.28	0.03%) \$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,531,497.18	0.02%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	7	\$1,968,694.69	0.03%		NA
CORTRUST MORTGAGE, IN C	1	\$246,000.00		0 \$0.00	
CORTRUST MORTGAGE, INC	8	\$2,493,461.38	0.04%	_	
COUNCIL BLUFFS SAVINGS BANK A	U	Ψ2,173,101.30	0.0170	7,40.00	1171
DIVISION OF CARROLL COUNTY	1	\$300,000.00	0% (\$0.00	NA
STA		, ,			
COUNTRY CLUB MORTGAGE INC., A	4	Φ 0 40.516.50	04	100.00	ъта
CORPORATION.	1	\$248,516.78	0%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$394,392.00	0.01%	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$976,691.79	0.02%	\$0.00	NA

CPEDIT LINION LENDING SOLICE	\$0.00 \$0.00 \$0.00	NA NA
LLC 1 \$181,320.39 0% 0		
CREDIT LINION LENDING SOURCE	\$0.00	NIA
LLC 5 \$1,899,199.32 0.03% 0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$290,542.03 0% 0	\$0.00	NA
CPEDIT LINION MODTGAGE	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION,INC 2 \$499,412.80 0.01% 0	\$0.00	NA
CREDIT UNION OF AMERICA 3 \$793,737.62 0.01% 0	\$0.00	NA
CREDIT UNION OF COLORADO 6 \$1,757,009.18 0.03% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY 1 \$225,644.33 0% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY 1 \$200,000.00 0% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD 27 \$8,586,192.81 0.14% 0	\$0.00	NA
CROGHAN COLONIAL BANK 1 \$389,500.00 0.01% 0	\$0.00	NA
CROOKSTON NATIONAL BANK 1 \$215,668.89 0% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 21 \$6,246,021.06 0.1% 0	\$0.00	NA
CS FINANCIAL, INC 2 \$706,909.91 0.01% 0	\$0.00	NA
CS FINANCIAL, INC. 1 \$403,364.19 0.01% 0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK 1 \$227,633.27 0% 0	\$0.00	NA
CU COMMUNITY, LLC 2 \$485,224.46 0.01% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, 6 \$1,884,279.07 0.03% 0	\$0.00	NA
CUMBERLAND SECURITY BANK 1 \$269,000.00 0% 0	\$0.00	NA
CUMD 1 \$255,597.12 0% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION 4 \$977,850.00 0.02% 0	\$0.00	NA
CUSO MORTGAGE, INC. 2 \$439,634.38 0.01% 0	\$0.00	NA
CUSTOMERS BANK 1 \$259,572.63 0% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$180,365.87 0% 0 PARTNERSHI	\$0.00	NA
D.L. EVANS BANK AN IDAHO CORPORATION 1 \$232,831.00 0% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & 9 \$2,418,542.89 0.04% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT 3 \$893,733.02 0.01% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM \$924,510.57 0.02% 0	\$0.00	NA
DATCU CREDIT UNION 1 \$321,482.08 0.01% 0	\$0.00	NA
DAY AIR CREDIT UNION INC 1 \$223,608.54 0% 0	\$0.00	NA
DEAN COOPERATIVE BANK 2 \$650,441.31 0.01% 0	\$0.00	NA

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DEDHAM INSTITUTION F SAVINGS	OR 10	\$3,025,366.80	0.05%	\$0.00	NA
DEERE EMPLOYEES CRE	DIT UNION 6	\$1,401,933.23	0.02%	\$0.00	NA
DEERWOOD BANK	5	\$1,520,100.39	0.02%	\$0.00	NA
DELMAR FINANCIAL CO	MPANY 2	\$410,017.72	0.01%	\$0.00	NA
DEMOTTE STATE BANK	1	\$184,964.77	0% (\$0.00	NA
DENALI STATE BANK	1	\$214,668.97	0% (\$0.00	NA
DENMARK STATE BANK	3	\$706,666.36	0.01%	\$0.00	NA
DESERT SCHOOLS FEDER UNION	RAL CREDIT 10	\$2,612,897.58	0.04%	\$0.00	NA
DEVLIN INC DBA LOANS REAL ESTATE LOANS	OURCE 1	\$234,288.72		\$0.00	NA
DEWITT SAVINGS BANK	2				NA
DFCU FINANCIAL	8	\$2,294,925.16	0.04%	\$0.00	NA
DHI MORTGAGE COMPAI LIMITED PARTNERSHIP	NY 2	\$732,229.81			NA
DHI MORTGAGE COMPA		\$6,203,401.85	0.1%	\$0.00	NA
DHI MORTGAGE COMPAI LP.	, 1	\$511,261.60	0.01%	\$0.00	NA
DHI MORTGAGE COMPAI LIMITED PARTNERSHIP	NY,	\$336,587.95	0.01%	\$0.00	NA
DHI MORTGAGE COMPA	NY, LTD. 26	\$7,669,505.10	0.13%	\$0.00	NA
DHI MORTGAGE COMPAI LIMITED PARTNERSHIP	NY, LTD. 4	\$1,323,577.04	0.02%	\$0.00	NA
DHI MORTGAGE COMPAI L.P.	NY, LTD.,	\$673,837.84	0.01%	\$0.00	NA
DHI MORTGAGE COMPAI LIMITED PARTNERSHIP	NY, LTD.,	\$180,193.32	0%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$295,933.53	0%	\$0.00	NA
DILLON CREDIT UNION	2	\$388,874.55	0.01%	\$0.00	NA
DIME BANK	2	\$448,672.66	0.01%	\$0.00	NA
DIRECT MORTGAGE LOA COR	NS, LLC - 2	\$712,526.87	0.01%	\$0.00	NA
DIRECT MORTGAGE, COI	RP. 2	\$586,735.44	0.01%	\$0.00	NA
DIRECTORS FINANCIAL (GROUP 1	\$250,000.00	0% (\$0.00	NA
DIRECTORS MORTGAGE,	INC 2	\$625,585.31			NA
DIRECTORS MORTGAGE,	INC. 3	\$1,003,144.94	0.02%	\$0.00	NA
DOLLAR BANK, FEDERAI BANK	L SAVINGS 14	\$3,738,455.06	0.06%	\$0.00	NA
DRAPER AND KRAMER M CORP. DBA 1ST ADVANT MORTGAGE		\$1,847,701.01	0.03%	\$0.00	NA
DRAPER AND KRAMER M CORP. DBA 1ST ADVANT MORTGAGE		\$490,062.58	0.01%	\$0.00	NA
	1	\$363,004.81	0.01%	\$0.00	NA

DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION					
DUBUQUE BANK & TRUST COMPANY	2	\$568,610.65	0.01%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$184,708.85	0%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	\$2,117,292.62	0.03%	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC.	3	\$832,616.05	0.01%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,546,610.85	0.03%	\$0.00	NA
DUPAGE CREDIT UNION	9	\$2,458,354.54	0.04%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$506,400.00	0.01%	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$716,343.73	0.01%	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$413,348.45	0.01%		
EAGLE BANK & TRUST COMPANY	5	\$1,454,665.33	0.02%		
EARLHAM SAVINGS BANK	1	\$185,000.00	0%	\$0.00	NA
EAST WEST BANK	1	\$393,000.00	0.01%		
EASTERN BANK	1	\$291,530.32		\$0.00	
ECHO MORTGAGE, LLC	4	\$1,261,984.05	0.02%	_	
ECOM MORTGAGE, INC	1	\$350,387.19	0.01%	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	2	\$815,685.89	0.01%	\$0.00	NA
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$399,370.49	0.01%	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	2	\$482,231.54	0.01%	\$0.00	NA
EECU	4	\$1,001,567.96	0.02%	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$286,900.00	0%	\$0.00	NA
EITZEN STATE BANK	1	\$299,527.87	0%	\$0.00	NA
ELEVATIONS CREDIT UNION	156	\$49,615,109.61	0.81%	\$0.00	NA
ELS HOME LENDING	1	\$271,081.98	0%	\$0.00	NA
EMBRACE HOME LOANS, INC.	12	\$4,016,091.21	0.07%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	48	\$15,025,492.23	0.25%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$418,149.06	0.01%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$361,629.98	0.01%	\$0.00	NA
ENTEGRA BANK	4	\$1,120,186.36	0.02%	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,474.01	0.01%	\$0.00	NA
ENVOY MORTGAGE, LTD	50	\$19,113,890.90	0.31%	\$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,711,301.28	0.03%	\$0.00	NA
EQUITY LOANS LLC	1	\$254,598.69	0% (\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,851,166.87	0.03%		
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$222,157.43	0% (\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	2	\$498,653.77	0.01%	\$0.00	NA
EQUITY RESOURCES, INC.	4	\$1,175,636.24	0.02%	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$1,103,422.70	0.02%	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	2	\$657,093.73	0.01%	\$0.00	NA
ETHOS LENDING LLC	4	\$2,051,399.96	0.03%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$403,000.00	0.01%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,603.41	0% (\$0.00	NA
EUSTIS MORTGAGE CORPORATION	6	\$2,080,543.94	0.03%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$248,240.71	0% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$716,123.88	0.01%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,106,106.40	0.02%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT	1	\$303,492.32	0% (\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,506.88	0% (\$0.00	NA
EVERGREEN CREDIT UNION	1	\$275,450.00	0% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,920,144.48	0.18%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$660,429.94	0.01%	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$409,268.89	0.01%	\$0.00	NA
EVOLVE BANK & TRUST	10	\$3,093,080.58	0.05%	_	
EXCEL MORTGAGE SERVICES	2	\$684,974.36	0.01%	\$0.00	NA
EXCHANGE BANK	5	\$1,299,831.93	0.02%	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$237,117.99	0% (\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$394,851.62	0.01%	\$0.00	NA

EXCHANGE STATE BANK	1	\$176,500.00	0% (\$0.00	NA
F&A FEDERAL CREDIT UNION	2	\$732,645.16	0.01%	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$346,204.29	0.01%	\$0.00	NA
F&M COMMUNITY BANK, NA	1	\$237,405.00	0% (\$0.00	NA
FAIRFIELD COUNTY BANK (27846)	1	\$388,374.31	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$743,039.98	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTAGE CORPORATION	2	\$730,650.00	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,620.64	0%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CCORPORATION	1	\$285,000.00	0%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	3	\$799,660.78	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$310,521.16	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,901,658.15	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$312,000.00	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$247,618.16	0%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$479,277.05	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	\$129,671,491.20	2.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP	1	\$249,000.00	0%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$388,885.94	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$502,440.00	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$373,500.00	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	5	\$1,517,353.78	0.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$285,549.11	0% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	4	\$1,251,453.77	0.02%	\$0.00	NA

FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	0.01%	\$0.00	NA
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$391,355.66	0.01%	\$0.00	NA
FALCON INVESTMENT AND LOANS, INC	3	\$1,396,797.18	0.02%	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$400,381.76	0.01%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	3	\$751,385.39	0.01%	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$792,669.04	0.01%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	6	\$1,852,899.68	0.03%		
FARMERS & MERCHANTS STATE BANK	4	\$1,182,355.96	0.02%	\$0.00	NA
FARMERS AND MERCHANTS BANK	4	\$830,687.60	0.01%	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$271,562.50	0%	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0%	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$237,783.19	0%	\$0.00	NA
FARMERS STATE BANK	3	\$777,137.86	0.01%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	2	\$619,119.70	0.01%	\$0.00	NA
FARMINGTON BANK	14	\$4,091,853.56	0.07%	\$0.00	NA
FBC MORTGAGE, LLC	128	\$42,531,676.58	0.69%	\$0.00	NA
FC LENDING, LTD.	6	\$1,762,423.47	0.03%	\$0.00	NA
FEDERAL HOME LOAN BANK	2	\$528,539.45	0.01%	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$243,207.20	0% (\$0.00	NA
FIDELITY BANK	16	\$4,440,636.90	0.07%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	118	\$36,110,120.22	0.59%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$350,934.62	0.01%	\$0.00	NA
FIDELITY COOPERATIVE BANK	6	\$1,840,700.19	0.03%	\$0.00	NA
FINA FINANCIAL INC	1	\$309,889.79	0.01%		
FINANCE OF AMERICA LLC	359	\$131,438,092.89	2.14% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	88	\$29,632,101.03	0.48%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$540,157.49	0.01%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$469,306.00	0.01%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$507,825.00	0.01%		
FIREFIGHTERS FIRST CREDIT UNION	24	\$8,195,305.54	0.13%	\$0.00	NA

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2	\$489,653.77	0.01%	\$0.00	NA
1	\$252,093.87	0% (\$0.00	NA
1	\$319,485.29	0.01%	\$0.00	NA
1	\$214,700.00	0%	\$0.00	NA
1	\$276,963.43	0% (\$0.00	NA
14	\$3,733,038.62	0.06%	\$0.00	NA
1	\$252,601.84	0%	\$0.00	NA
21	\$7,699,670.63	0.13%	\$0.00	NA
12	\$2,987,515.88		_	
1	\$295,523.90	0% (\$0.00	NA
1	\$230,129.25	0% (\$0.00	NA
2	\$480,216.34	0.01%	\$0.00	NA
27	\$9,431,829.82	0.15%	\$0.00	NA
1	\$382,883.15	0.01%	\$0.00	NA
1	\$306,500.00	0% (\$0.00	NA
2	\$539,728.51	0.01%	\$0.00	NA
3	\$777,125.48	0.01%	\$0.00	NA
3	\$760,164.64	0.01%	\$0.00	NA
104	\$34,965,897.84	0.57%	\$0.00	NA
7	\$1,991,655.67			
5	\$1,518,456.11			
1	\$304,330.71	0% (\$0.00	NA
1	\$333,873.72	0.01%	\$0.00	NA
2	\$668,423.13	0.01%	\$0.00	NA
5	\$1,347,247.91	0.02%	\$0.00	NA
2	\$513,328.62	0.01%	\$0.00	NA
3	\$815,697.00	0.01%	\$0.00	NA
1	\$224,645.90	0% (\$0.00	NA
2	\$503,634.89	0.01%	\$0.00	NA
4	\$1,147,736.88	0.02%	\$0.00	NA
1	\$272,828.51			
1	\$352,000.00			
8	\$2,133,592.36	0.03%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,093.87 1 \$319,485.29 1 \$214,700.00 1 \$276,963.43 14 \$3,733,038.62 1 \$252,601.84 21 \$7,699,670.63 12 \$2,987,515.88 1 \$295,523.90 1 \$230,129.25 2 \$480,216.34 27 \$9,431,829.82 1 \$306,500.00 2 \$539,728.51 3 \$777,125.48 3 \$760,164.64 104 \$34,965,897.84 7 \$1,991,655.67 5 \$1,518,456.11 1 \$304,330.71 1 \$333,873.72 2 \$668,423.13 5 \$1,347,247.91 2 \$513,328.62 3 \$815,697.00 1 \$224,645.90 2 \$503,634.89 4 \$1,147,736.88 1 \$272,828.51 1 \$352,000.00	1 \$252,093.87 0% 1 \$319,485.29 0.01% 1 \$214,700.00 0% 1 \$276,963.43 0% 14 \$3,733,038.62 0.06% 1 \$252,601.84 0% 21 \$7,699,670.63 0.13% 12 \$2,987,515.88 0.05% 1 \$295,523.90 0% 2 \$480,216.34 0.01% 2 \$480,216.34 0.01% 2 \$9,431,829.82 0.15% 1 \$306,500.00 0% 2 \$539,728.51 0.01% 3 \$777,125.48 0.01% 3 \$760,164.64 0.01% 4 \$34,965,897.84 0.57% 7 \$1,991,655.67 0.03% 5 \$1,518,456.11 0.02% 1 \$333,873.72 0.01% 2 \$668,423.13 0.01% 5 \$1,347,247.91 0.02% 2 \$513,328.62 0.01% 3 \$815,697.00 0.01% <	1 \$252,093.87 0% 0 \$0.00 1 \$319,485.29 0.01% 0 \$0.00 1 \$214,700.00 0% 0 \$0.00 1 \$276,963.43 0% 0 \$0.00 14 \$3,733,038.62 0.06% 0 \$0.00 1 \$252,601.84 0% 0 \$0.00 21 \$7,699,670.63 0.13% 0 \$0.00 12 \$2,987,515.88 0.05% 0 \$0.00 1 \$295,523.90 0% 0 \$0.00 1 \$295,523.90 0% 0 \$0.00 2 \$480,216.34 0.01% 0 \$0.00 2 \$480,216.34 0.01% 0 \$0.00 2 \$9,431,829.82 0.15% 0 \$0.00 1 \$336,500.00 0% 0 \$0.00 2 \$539,728.51 0.01% 0 \$0.00 3 \$777,125.48 0.01% 0 \$0.00 3 \$760,164.64 0.01% 0 \$0.00 5 \$1,518,456.11 0.02% 0 \$0.00 5 \$1,518,456.11 0.02% 0 \$0.00 <tr< td=""></tr<>

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FIRST FEDERAL BANK OF KANSAS CITY	13	\$3,613,303.22	0.06%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$447,663.21	0.01%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,974,132.50	0.03%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	10	\$3,313,385.97	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	33	\$8,982,465.98	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,298.06	0% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	15	\$5,183,402.22	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$496,544.79	0.01%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$223,717.37	0%	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$224,736.59	0% (\$0.00	NA
FIRST FINANCIAL BANK DFW	1	\$416,343.73	0.01%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$435,723.19	0.01%	\$0.00	NA
FIRST FREEDOM BANK	1	\$349,449.17	0.01%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,584,182.20	0.06%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$280,222.21	0% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	64	\$20,778,546.73	0.34%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,522.17	0%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$234,024.61	0% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	17	\$5,324,507.76	0.09%	\$0.00	NA
FIRST INTERSTATE BANK	99	\$29,302,612.30	0.48%	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$405,346.97	0.01%	\$0.00	NA
FIRST MIDWEST BANK	6	\$1,671,492.05	0.03%		
FIRST MORTGAGE COMPANY INC	1	\$264,573.76	0% (\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	2	\$586,600.00	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,994.55	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	42	\$13,009,580.23	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	32	\$9,203,183.98			NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$1,290,556.63	0.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,182,341.77	0.02%	\$0.00	NA
	1	\$277,400.00	0%	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC					
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$324,499.60	0.01% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	13	\$4,469,699.69		, i	
FIRST NATIONAL BANK	3	\$949,918.16	0.02%)\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	13	\$3,796,499.15	0.06% 0	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$4,398,759.37	0.07%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0% (0 \$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$225,369.75	0% (0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$199,678.31	0% (0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$256,577.56	0% (0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	5	\$1,258,596.38	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$260,725.73	0% (0 \$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,238.14			
FIRST NATIONAL BANK OF OMAHA	17	\$4,397,616.07	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$379,414.93	0.01% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,124,816.84	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$235,628.58	0% (0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,444,033.54	0.02%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	4	\$1,218,190.31	0.02%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$579,875.30	0.01% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,918.77	0.01% 0)\$0.00	NA
FIRST NEBRASKA BANK	2	\$476,165.73	0.01%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	15	\$3,918,873.21	0.06%)\$0.00	NA
FIRST NORTHERN CREDIT UNIO	1	\$254,160.80	0%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$867,050.00	0.01%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$315,400.00	0.01% 0	\$0.00	NA
DAIN	10	\$2,831,566.10	0.05%	\$0.00	NA

FIRST OKLAHOMA MORTGAGE, A DIVISION					
FIRST OPTION BANK	1	\$233,623.61	0% (\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$787,570.72	0.01% (\$0.00	NA
FIRST RELIANCE BANK	6	\$2,128,522.27	0.03% (
FIRST RELIANCE BANK TPO	9	\$2,537,527.79	0.04% (_	
FIRST REPUBLIC BANK	41	\$16,722,712.57	0.27% (
FIRST ROBINSON SAVINGS BANK,					
NA	1	\$304,000.00	0% (\$0.00	NA
FIRST SECURITY BANK	2	\$507,769.67	0.01% (\$0.00	NA
FIRST SENTINEL BANK	1	\$269,184.91		\$0.00	
FIRST SOUTHERN BANK	5	\$1,379,616.20		+	
FIRST STATE BANK	3	\$917,504.29	0.01% (
FIRST STATE BANK AND TRUST COMPANY	1	\$262,800.00		\$0.00	
FIRST STATE BANK NEBRASKA	3	\$881,580.64	0.01% (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$866,569.90	0.01% (+	
FIRST STATE BANK OF LE CENTER (12040)	1	\$276,744.36		\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$924,450.00	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,217.71	0% (\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$514,000.00	0.01% (\$0.00	NA
FIRST STATE COMMUNITY BANK	4	\$843,970.68	0.01% (_	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	183	\$57,003,595.53	0.93%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$202,081.46	0% (\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$349,424.70	0.01%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$239,913.48	0% (\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	2	\$446,945.78	0.01%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	86	\$25,371,253.42	0.41%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$412,500.00	0.01%	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$256,005.22	0%	\$0.00	NA
FIRST WESTERN BANK & TRUST	1	\$416,357.96	0.01% (\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$242,536.00		\$0.00	
FIRST WESTERN TRUST BANK	3	\$1,041,016.39	0.02%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,153,512.63		\$0.00	
FIRSTBANK	227	\$71,472,082.35	1.17% (\$0.00	NA
FIRSTLINE HOME LOANS, INC.	1	\$416,357.95	0.01% (

FIRSTRUST BANK	42	\$13,280,238.52	0.22%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$404,742.28	0.01%	0.00	
FIVE POINTS BANK	1	\$223,200.00	0%	0 \$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$210,867.62	0%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	8	\$2,450,772.57	0.04%	0 \$0.00	NA
FIVE STAR CREDIT UNION	2	\$454,413.72	0.01%	0 \$0.00	NA
FIVE STAR FINANCIAL LLC	1	\$324,499.60	0.01%	0 \$0.00	
FLANAGAN STATE BANK	3	\$714,615.00	0.01%	0 \$0.00	NA
FLAT BRANCH HOME LOANS	3	\$759,318.68	0.01%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	26	\$6,734,310.86		_	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,124,208.87	0.02%	0 \$0.00	NA
FM HOME LOANS, LLC	2	\$991,490.41	0.02%	0 \$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$339,441.13	0.01%		
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$242,800.00		0 \$0.00	
FORT COMMUNITY CREDIT UNION	2	\$478,502.77	0.01%	0.00	NA
FORUM CREDIT UNION	7	\$2,248,677.73	0.04%	0.00	NA
FORWARD FINANCIAL BANK	2	\$630,459.57	0.01%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	4	\$983,475.08	0.02%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	5	\$1,098,853.96	0.02%	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$320,000.00	0.01%	0 \$0.00	NA
FRANDSEN BANK & TRUST	5	\$1,484,925.26	0.02%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$1,079,151.34	0.02%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$496,267.82	0.01%	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$384,380.74	0.01%	0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$268,576.65	0%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$305,928.24	0%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$581,084.06	0.01%	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$687,939.22	0.01%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION	1	\$290,287.00	0%	0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$225,636.48	0%	0 \$0.00	NA
FREEDOM CREDIT UNION	2	\$665,973.04	0.01%	0 \$0.00	NA
FULL REALTY SERVICES INC	1	\$387,389.38	0.01%	00.00	NA
FULL SERVICE MORTGAGE, INC	1	\$313,505.83	0.01%	00.00	NA
FULTON BANK OF NEW JERSEY	9	\$3,117,974.96	0.05%	0 \$0.00	NA
FULTON BANK, N.A.	26	\$7,711,706.13	0.13%		
GATEWAY LENDING CORPORATION	4	\$1,231,589.59	0.02%	0.00	NA
GATEWAY MORTGAGE	5	\$1,351,736.14	0.02%	\$0.00	NA
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CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	157	\$45,648,764.49	0.74% (\$0.00	NA
GATEWAY STATE BANK	1	\$324,000.00	0.01%	\$0.00	NA
GECU	2	\$679,937.32	0.01%	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$283,612.66	0% (\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$409,354.75	0.01%	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$294,038.58	0% (\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$387,402.60	0.01% (
GENISYS CREDIT UNION	1	\$269,858.87		\$0.00	NA
GEO-CORP, INC	2	\$574,000.00	0.01% (
GEORGE MASON MORTGAGE, LLC	2	\$457,359.45	0.01% (
GEORGETOWN MORTGAGE, LLC	1	\$230,300.00		\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,556.06		\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	\$314,493.34	0.01%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$177,600.00	0% (\$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$823,549.83	0.01% (
GERSHMAN INVESTMENT CORP.	1	\$354,510.87	0.01% (NA
GERSHMAN MORTGAGE	2	\$557,169.41	0.01% (
GESA CREDIT UNION	4	\$1,016,338.74	0.02%		NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$305,507.80		\$0.00	
GIBSLAND BANK & TRUST	1	\$243,616.00	0% (\$0.00	NA
GLACIER HILLS CREDIT UNION	4	\$1,022,505.63	0.02%	-	
GLENWOOD STATE BANK (INCORPORATED)	1	\$204,000.00		\$0.00	
GLOBAL EQUITY FINANCE, INC.	1	\$303,395.54	0% (\$0.00	NA
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$268,776.34		\$0.00	
GMFS, LLC	31	\$8,985,781.30	0.15% (\$0.00	NA
GOLDEN 1 CREDIT UNION	34	\$9,061,027.34	0.15% (NA
GOLDEN EMPIRE MORTGAGE ,INC, A CALIFORNIA CORPORATION	1	\$229,645.87		\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$318,237.30	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,058.66	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,554,628.20	0.04%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA	1	\$327,472.42	0.01%		
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$560,373.24	0.01%	\$0.00	NA
GOLDEN OAK LENDING	1	\$262,939.54	0% (\$0.00	NA
	2	\$447,188.60	0.01%	_	

GOLDWATER BANK, NATIONAL ASSOCIATIO					
GOODFIELD STATE BANK	3	\$741,644.73	0.01%	\$0.00	NA
GOOGAIN INC. A CORPROATION	1	\$368,393.47	0.01%	_	
GOOGAIN INC., A CORPORATION	2	\$1,133,800.00	0.02%		
GOOGAIN, INC, A CORPORATION	1	\$587,114.38	0.01%	\$0.00	NA
GOOGAIN, INC.	3	\$1,516,637.64	0.02%	\$0.00	NA
GOTMORTGAGE.COM	1	\$323,490.10	0.01%	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$820,614.61	0.01%	\$0.00	
GREAT LAKES CREDIT UNION	3	\$876,884.52	0.01%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$237,039.47	0% (\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$214,154.98	0% (\$0.00	NA
GREAT WESTERN BANK	29	\$8,681,452.55	0.14%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES IN	1	\$239,402.64	0% (\$0.00	NA
GREATER NEVADA MORTGAGE	5	\$1,392,945.45	0.02%	\$0.00	NA
GREATWALL, INC.	7	\$2,319,403.29	0.04%	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$219,653.77		\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$315,377.88	0.01%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$488,000.00	0.01%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$215,667.43	0% (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,356,475.20	0.02%	\$0.00	NA
GROUP MORTGAGE, LLC	14	\$4,089,237.11	0.07%	\$0.00	NA
GSF MORTGAGE CORPORATION	6	\$2,276,048.84	0.04%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$644,325.85	0.01%	\$0.00	NA
GUARANTY BANK & TRUST CO	1	\$176,000.00	0% (\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$211,174.36		\$0.00	
GUARANTY FEDERAL	1	\$229,630.05	0%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	4	\$1,003,971.96	0.02%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$234,000.00	0%(\$0.00	NA
GUARANTY TRUST COMPANY	27	\$7,475,044.28	0.12%	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$1,192,781.20	0.02%		
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,924,191.84	0.05%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,154,048.47	0.04%	\$0.00	NA
GUARDIAN MORTGAGE, INC., A CORPORATION	1	\$213,588.00	0%	\$0.00	NA

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GUILD MORTGAGE COMPANY	389	\$122,454,239.81	2%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A	3	\$864,357.42	0.01%	00.02	NA
CALIFORNIA CORPORATION	3	\$604,337.42			
GULF SOUTH MORTGAGE, LLC	1	\$229,638.03		0 \$0.00	
GUM TREE MORTGAGE, LLC	1	\$204,228.08		0 \$0.00	
HALL FINANCIAL GROUP	1	\$388,000.00	0.01%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$291,151.03		0 \$0.00	
HAPPY STATE BANK	1	\$218,156.13	0%	0.00	NA
HARBORONE BANK	19	\$5,138,551.25	0.08%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC - C	2	\$442,102.16	0.01%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$666,000.00	0.01%	\$0.00	NA
HARVEST BANK	1	\$272,270.84	0%	0 \$0.00	NA
HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$738,498.16	0.01%	\$0.00	NA
HAWAII NATIONAL BANK	9	\$3,652,881.81	0.06%	0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	10	\$4,665,615.05	0.08%		
HAWTHORN BANK	1	\$304,000.00	0%	0 \$0.00	NA
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$331,881.86	0.01%		
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$279,559.34	0%	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$998,405.80	0.02%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$278,000.00	0%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC	1	\$399,384.12	0.01%	0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$208,671.08	0%	0 \$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$230,644.33	0%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	8	\$2,458,355.74	0.04%	0 \$0.00	NA
HIGHLAND BANK	1	\$416,343.73	0.01%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$784,777.24			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$1,949,401.80	0.03%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$255,537.36	0%	0 \$0.00	NA
HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0 \$0.00	NA
HIGHTECHLENDING, INC	3	\$960,909.03	0.02%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	25	\$7,001,745.46	0.11%		

HILLTOP NATIONAL BANK	2	\$696,522.74	0.01% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$215,353.06	0% 0 \$0.00	NA
HLP MORTGAGE LLC	1	\$352,300.00	0.01% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$346,465.73	0.01% 0 \$0.00	NA
HOCKING VALLEY BANK	1	\$290,500.00	0% 0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$394,250.00	0.01% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$505,377.09	0.01% 0 \$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	2	\$781,794.43	0.01% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$276,183.00	0% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,920,163.44	0.03% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	23	\$7,693,927.20	0.13% 0 \$0.00	NA
HOME MORTGAGE EXPERTS INC COR	1	\$415,359.50	0.01% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$698,922.22	0.01% 0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$180,215.93	0% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	249	\$84,632,432.50	1.38% 0 \$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$3,590,898.33	0.06% 0 \$0.00	NA
HOME STATE BANK	2	\$484,245.59	0.01% 0 \$0.00	NA
HOME STATE BANK, N.A.	2	\$530,440.12	0.01% 0 \$0.00	NA
HOME TRUST MORTGAGE CORP	1	\$299,538.10	0% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,431,771.98	0.04% 0 \$0.00	NA
HOMEBANK	2	\$671,894.61	0.01% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$308,098.08	0.01% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	157	\$54,279,385.02	0.89% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$1,527,062.64	0.02% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	31	\$10,159,405.42	0.17% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	2	\$749,949.91	0.01% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORP.	3	\$1,016,362.08	0.02% 0 \$0.00	NA
HOMELEND MORTGAGE	1	\$248,991.04	0% 0 \$0.00	NA
HOMELEND MORTGAGE CORPORATION, A CORPORATION.	1	\$263,566.06	0% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,206,736.75	0.04% 0 \$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITE					
HOMESIDE FINANCIAL LLC	1	\$236,000.00	0% (\$0.00	NA
HOMESIDE FINANCIAL, LLC	22	\$6,901,278.53	0.11% (\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$256,645.46	0% (\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$206,970.76	0% (\$0.00	NA
HOMETOWN BANK	3	\$821,860.85	0.01% (\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$244,714.27	0% (\$0.00	NA
HOMETRUST BANK	2	\$628,964.45	0.01% (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$1,458,118.10	0.02%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	3	\$872,622.86	0.01%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$491,217.50	0.01%	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$180,127.23	0% (\$0.00	NA
HOMEWISE, INC.	5	\$1,085,942.45	0.02%	\$0.00	NA
HOMEWITHLOAN.COM	1	\$402,996.75	0.01%	\$0.00	NA
HONOLULU HOMELOANS, INC.	8	\$3,705,394.49	0.06%	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWALL CORPORATION	1	\$295,070.00	0%	\$0.00	NA
HONOR BANK	2	\$504,458.88	0.01%	\$0.00	NA
HONOR CREDIT UNION	10	\$2,697,910.76	0.04%	\$0.00	NA
HORIZON BANK, N.A.	21	\$5,777,390.27	0.09%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	4	\$1,035,980.00	0.02%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,530.33	0% (\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,461.77	0.01%		NA
HURON VALLEY FINANCIAL, INC.	4	\$1,243,017.46	0.02%	1	NA
IAA CREDIT UNION	2	\$556,216.11	0.01%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,422,279.68	0.04%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$328,493.44	0.01%	\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	\$461,138.49	0.01%	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$872,407.01	0.01%	\$0.00	NA
ICON CREDIT UNION	1	\$235,636.64	0% (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	91	\$23,940,321.15	0.39%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$479,323.96	0.01%	\$0.00	NA
IDEAL CREDIT UNION	4	\$847,596.98	0.01%	\$0.00	NA
	4	\$1,027,535.63	0.02%	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINI BANK	1	\$210,887.16	0% (\$0.00	NA
ILLINOIS BANK & TRUST	9	\$2,462,789.33	0.04% (
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$220,652.19		\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	14	\$3,560,846.52	0.06%	\$0.00	NA
ILOANMASTER INC	1	\$490,000.00	0.01%	\$0.00	NA
ILOANMASTER, INC.	1	\$224,645.90	0% (\$0.00	NA
IMAGINE HOME LENDING, LLC.	2	\$464,328.17	0.01%	\$0.00	NA
INDEPENDENCE NATIONAL BANK	2	\$454,698.83	0.01%	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$203,500.00	0% (\$0.00	NA
INDEPENDENT AUSTIN	6	\$1,594,322.46	0.03%		
INDEPENDENT BANK	20	\$5,566,515.47	0.09%	\$0.00	NA
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	3	\$1,410,494.43	0.02%	\$0.00	NA
INDEPENDENT MCKINNEY	1	\$232,134.10	0% (\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	4	\$1,256,601.62	0.02%	\$0.00	
INNOVATIVE MORTGAGE INC	3	\$722,086.50	0.01%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0%	\$0.00	NA
INTEGRITY FIRST BANK	2	\$650,389.38	0.01%	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$229,338.50	0% (\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$390,164.62	0.01%	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$305,528.86	0% (\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$569,621.61			
INTERBANK	6	\$1,486,280.18	0.02% (
INTERCITY STATE BANK	2	\$479,627.29	0.01%	\$0.00	NA
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$399,356.62	0.01%		
INTEREST MORTGAGE COMPANY.	1	\$286,000.00		\$0.00	
INTERFIRST MORTGAGE COMAPNY	1	\$399,883.35	0.01%		
INTERFIRST MORTGAGE COMPANY	12	\$4,440,950.20	0.07%	+	
INTERFIRST MORTGAGE COMPANY.	5	\$1,463,525.82	0.02%	\$0.00	NA
INTERFIRST MORTGAGE CORPORATION	1	\$210,675.13	0% (\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$547,174.63	0.01%	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$313,755.44	0.01%		
	5	\$1,548,378.13	0.03%	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE					
INTERNATIONAL CITY MORTGAGE INC	1	\$624,286.93	0.01%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	18	\$7,361,820.32	0.12%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$563,131.62	0.01%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE,	1	\$455,050.00	0.01%	\$0.00	NA
INVESTORS HOME MORTGAGE	32	\$10,222,076.03	0.17% (\$0.00	NA
INWOOD NATIONAL BANK	2	\$453,413.17	0.01% (
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,417,765.60	0.02%	\$0.00	NA
IOWA STATE BANK	1	\$219,638.38	0% (\$0.00	NA
IQ CREDIT UNION	4	\$1,148,973.42	0.02% (\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,479.40	0% (\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$244,622.77	0%(\$0.00	NA
IXONIA BANK	2	\$477,586.09	0.01% (\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$567,056.17	0.01%	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$302,733.17	0% (\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$510,785.91	0.01%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	141	\$45,663,388.53	0.74%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$558,599.51	0.01%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC.	1	\$470,000.00			
JB ASSOCIATES LLC	3	\$936,220.89	0.02%	_	
JC FINANCIAL SOLUTIONS, INC.	1	\$614,053.09	0.01% (
JEANNE D'ARC CREDIT UNION	1	\$252,000.00	0% (\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE	1	\$242,126.63	0% (\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE	1	\$333,213.17	0.01%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$871,494.67	0.01%	\$0.00	NA
JERICHO MORTGAGE ASSOCIATES, INC.	1	\$414,317.85	0.01%	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$349,986.15	0.01%	\$0.00	NA

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JMAC LENDING, INC.	27	\$10,457,754.53	0.17%	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$729,353.71	0.01%	\$0.00	NA
JMJ FINANCIAL GROUP - COR	1	\$386,976.57	0.01%	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$242,250.00	0%(\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$630,983.45	0.01%	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$205,200.00	0%	\$0.00	NA
JSC FCU	1	\$309,750.00	0.01%	\$0.00	NA
JWH FINANCIAL, INC.	1	\$612,035.27	0.01%	\$0.00	NA
KAYE FINANCIAL	1	\$363,800.00	0.01%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$380,400.39	0.01%	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0% (\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$369,430.32	0.01%	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	2	\$467,397.45	0.01%	\$0.00	NA
KENSINGTON BANK	2	\$507,638.03	0.01%	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$199,480.22	0% (\$0.00	NA
KEY MORTGAGE SERVICES, INC.	33	\$9,580,919.55	0.16%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$234,538.33	0% (\$0.00	NA
KIRKPATRICK BANK	5	\$1,770,794.20	0.03%	\$0.00	NA
KLEINBANK	1	\$260,000.00	0% (\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$335,000.00	0.01%	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$610,017.23	0.01%	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.01%	\$0.00	NA
KWIK MORTGAGE CORPORATION, AMCORPORATION	1	\$255,150.00	0% (\$0.00	NA
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$376,606.37	0.01%	\$0.00	NA
LA PAZ MORTGAGE, INC - COR	1	\$442,000.00	0.01%	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$178,000.00	0% (\$0.00	NA
LAFAYETTE AMBASSADOR BANK	5	\$1,472,027.20	0.02%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,738,502.41	0.03%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	60	\$16,109,642.30	0.26%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	4	\$1,063,447.31	0.02%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$1,686,479.58	0.03%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	8	\$2,287,909.56	0.04%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,461.11	0.01%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	122	\$42,461,871.51	0.69%	\$0.00	NA

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LAND OF LINCOLN CREDIT UNION	1	\$303,426.72	0% 0 \$0.00	NA
LANDMARK CREDIT UNION	61	\$15,373,878.13	0.25% 0 \$0.00	NA
LANDMARK MORTGAGE LLC	2	\$634,489.53	0.01% 0 \$0.00	NA
LAPFCU	7	\$2,364,416.95	0.04% 0 \$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$218,662.81	0% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$568,112.05	0.01% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$263,584.52	0% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	5	\$1,879,535.29	0.03% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$298,529.44	0% 0 \$0.00	NA
LEACHMAN HOME LOANS	1	\$214,668.97	0% 0 \$0.00	NA
LEADER BANK N.A.	182	\$63,304,652.80	1.03% 0 \$0.00	NA
LEADER MORTGAGE	1	\$296,000.00	0% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,149,479.94	0.02% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$237,134.33	0% 0 \$0.00	NA
LEGACY BANK	3	\$925,911.10	0.02% 0 \$0.00	NA
LEGACY HOME LOANS LLC	14	\$3,971,375.52	0.06% 0 \$0.00	NA
LEGEND BANK, N.A.	3	\$914,245.08	0.01% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$339,862.46	0.01% 0 \$0.00	NA
LENDLINK FINANCIAL INC.	2	\$430,336.40	0.01% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	20	\$6,786,011.27	0.11% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$971,764.07	0.02% 0 \$0.00	NA
LIBERTY BANK	7	\$2,055,388.67	0.03% 0 \$0.00	NA
LIBERTY BANK, N.A COR	1	\$223,048.41	0% 0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$267,559.48	0% 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$649,750.00	0.01% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	55	\$17,295,455.18	0.28% 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$696,380.50	0.01% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$330,000.00	0.01% 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$563,901.84	0.01% 0 \$0.00	NA
LISTERHILL CREDIT UNION	1	\$179,722.86	0% 0 \$0.00	NA
LIVE WELL FINANCIAL	1	\$395,376.78	0.01% 0 \$0.00	NA

LIVINGSTON STATE BANK	2	\$455,012.22	0.01%	\$0.00	NA
LOAN SIMPLE, INC, A	1	\$618,088.08	0.01%	00.02	NA
CORPORATION	1	\$010,000.00	0.01%	7 \$0.00	NA
LOAN SIMPLE, INC.	2	\$636,268.84	0.01%		
LOANSTAR HOME LOANS LLC	1	\$259,550.88	0%	\$0.00	NA
LOANSTARS LLC	1	\$409,340.54	0.01%	\$0.00	NA
LOANWISE FINANCIAL LLC	15	\$4,182,822.74	0.07%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	31	\$9,706,520.15	0.16%	\$0.00	NA
LONGVIEW BANK	1	\$249,597.89	0%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	2	\$534,139.14	0.01%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HN	1	\$263,575.37	0%	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$299,538.10	0% (\$0.00	NA
M AND T BANK (24351)	14	\$4,443,902.84	0.07%	\$0.00	NA
M/I FINANCIAL, LLC	43	\$13,214,539.31	0.22%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	5	\$1,310,649.00	0.02%	\$0.00	NA
MAGNOLIA BANK, INC	15	\$3,612,450.57	0.06%	\$0.00	NA
MAIN STREET BANK	1	\$199,692.07	0%	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$397,872.85	0.01%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$284,000.00	0%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$184,000.00	0% (\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	5	\$1,494,264.38	0.02%	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$176,222.01	0%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$621,229.26	0.01%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$254,800.00	0%	\$0.00	NA
MARBLEHEAD BANK	1	\$199,678.30	0%	\$0.00	NA
MARES MORTGAGE	1	\$216,000.00	0%	\$0.00	NA
MARINE BANK	15	\$3,818,948.09	0.06%	\$0.00	NA
MARION COUNTY STATE BANK	1	\$224,630.17	0%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$400,720.00	0.01%	\$0.00	NA
MARK 1 MORTGAGE	1	\$249,597.88	0%	\$0.00	NA
MARLBOROUGH SAVINGS BANK	4	\$1,253,940.57	0.02%	\$0.00	NA
MARQUETTE BANK	1	\$200,277.35	0%	\$0.00	NA
MARQUETTE BANK (24859)	1	\$383,195.99	0.01%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$723,183.26	0.01%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,358,915.91	0.02%	\$0.00	NA

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$332,452.64	0.01%	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$416,357.96	0.01%	\$0.00	NA
	MAX CREDIT UNION	2	\$568,873.16	0.01%	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$218,286.00	0% (\$0.00	NA
	MC FINANCIAL, INC	1	\$413,319.50	0.01%	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	2	\$780,820.53	0.01%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$392,880.72	0.01%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	48	\$16,350,864.88	0.27%	\$0.00	NA
	MCTYGUE GROUP, INC.	4	\$1,619,028.49	0.03%	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$730,833.53	0.01%	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$223,647.47	0% (\$0.00	NA
	MEETINGHOUSE BANK	1	\$435,827.93			
	MEGA CAPITAL FUNDING	3	\$1,146,080.43	0.02%	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00			
	MEGA CAPITAL FUNDING INC.	1	\$335,981.90	0.01% (\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	1	\$369,000.00	0.01% (\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$304,530.39	0% (\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	12	\$3,590,847.73	0.06%	\$0.00	NA
	MEGA CAPITAL FUNDING,INC	1	\$215,200.00	0% (\$0.00	NA
	MEGASTAR FINANCIAL CORP	69	\$23,014,660.69	0.38%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$312,468.08	0.01%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	10	\$2,702,751.00	0.04%	\$0.00	NA
	MEMBER HOME LOAN, LLC	5	\$1,490,577.06	0.02%	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$436,320.28	0.01%	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	\$697,760.00	0.01%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	30	\$9,409,730.79	0.15%	\$0.00	NA
	MENLO PARK FUNDING	2	\$680,801.92	0.01%	\$0.00	NA
	MERCANTILE BANK	1	\$218,000.00	0% (\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$11,290,912.13	0.18%	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$234,000.00	0% (\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	17	\$6,391,499.63		\$0.00	
		1	\$279,559.34	0% (\$0.00	NA
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MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION					
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$546,599.99	0.01% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	69	\$21,743,702.93	0.35% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$521,032.03	0.01% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	10	\$2,810,350.79	0.05% 0	\$0.00	NA
METRO BANK	4	\$1,037,243.12	0.02% 0	\$0.00	NA
METRO CREDIT UNION	25	\$7,357,571.98	0.12% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$305,000.00			NA
METROPOLITAN BANK	3	\$968,181.39	0.02% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	4	\$1,054,334.27	0.02% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE	1	\$428,125.17	0.01% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	3	\$996,194.98	0.02% 0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$546,120.17	0.01% 0	\$0.00	NA
MICHIGAN MUTUAL , INC	1	\$417,000.00	0.01% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$417,000.00	0.01% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	40	\$15,196,329.46	0.25% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$207,000.00	0% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$254,598.69			NA
MID AMERICA MORTGAGE, INC.	24	\$8,130,708.74	0.13% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	5	\$1,316,800.70	0.02% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	8	\$2,360,906.10	0.04% 0	\$0.00	NA
MIDFIRST BANK	5	\$1,705,641.83	0.03% 0	\$0.00	NA
MIDLAND STATES BANK	39	\$11,634,977.22	0.19% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$316,142.86	0.01% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,702.43	0% 0	\$0.00	NA
MIDWEST BANK N.A.	7	\$1,728,393.10	0.03% 0		NA
MIDWEST COMMUNITY BANK	1	\$247,917.69	0% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	9	\$2,538,081.45	0.04% 0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$230,544.49	0% 0	\$0.00	NA

MIFFLINBURG BANK AND TRUST	1	\$224,638.09	0% (\$0.00	NA
MILEND, INC.	1	\$298,789.25		\$0.00	
MILL CITY CREDIT UNION	4	\$1,537,431.87	0.03% (\$0.00	NA
MINNCO CREDIT UNION	1	\$176,813.44	0% (\$0.00	
MINNESOTA BANK & TRUST	1	\$221,500.85		\$0.00	
MINNESOTA VALLEY FEDERAL		·			
CREDIT UNI	3	\$758,241.18	0.01%) \$0.00	NA
MISSION FEDERAL CREDIT UNION	42	\$12,826,823.46	0.21% (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$1,385,560.06	0.02% (\$0.00	
MISSOURI CREDIT UNION	5	\$1,382,065.32	0.02% (_	
MISSOURI ELECTRIC COOPERATIVE					
EMPLOYEES' CREDIT UNION	4	\$1,119,001.09	0.02%	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$320,000.00	0.01% (\$0.00	NA
MK LENDING CORP	4	\$1,322,661.66	0.02% (+	
MLD MORTGAGE INC	1	\$283,543.20		\$0.00	
MLS SERVICES INC	5	\$1,275,309.16	0.02% (
MMW HOLDINGS, LLC, DBA					
TRIDENT HOME LOANS	1	\$240,529.09	0% (\$0.00	NA
MOBILITY CREDIT UNION	1	\$299,778.00	0% (\$0.00	NA
MONSON SAVINGS BANK	7	\$2,104,034.78	0.03% (
MONTECITO BANK & TRUST	2	\$554,107.31	0.01% (_	
MORIA DEVELOPMENT, INC.	2	\$367,333.55	0.01%		
MORIA DEVELOPMENT, INC., AN		·			
ARIZONA CORPORATION	1	\$331,005.02	0.01%	\$0.00	NA
MORRILL & JANES BANK AND					
TRUST COMPANY	2	\$762,085.10	0.01%	\$0.00	NA
MORRILL AND JANES BANK &		****			
TRUST	1	\$350,958.80	0.01%	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$840,482.66	0.01% (\$0.00	NA
MORTGAGE 1 INCORPORATED DBA	-	·			
ARBOR ONE MORTGAGE GROUP	1	\$395,988.75	0.01%) \$0.00	NA
MORTGAGE 1 INCORPORATED DBA	1	¢407.000.00	0.010/.0	φο οο	NT A
BEST CHOICE LENDING INC	1	\$407,000.00	0.01%	750.00	NA
MORTGAGE 1 INCORPORATED DBA	1	\$216,000,00	00%	\$0.00	NA
BLUE WATER HOME LOANS	1	\$216,000.00	0%(7,50.00	NA
MORTGAGE 1 INCORPORATED DBA	1	\$183,716.70	0%	\$0.00	NA
METRO MORTGAGE GROUP	1	\$165,710.70	0%	7,30.00	INA
MORTGAGE 1 INCORPORATED DBA	2	\$435,498.23	0.01%	00.02	NA
MICHIGAN MORTGAGE	۷	Ψ+33,+76.23	0.01 ///	, φυ.υυ	IIA
MORTGAGE 4 U LLC	2	\$559,061.19	0.01%	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$222,042.28		\$0.00	
MORTGAGE AMERICA INC	4	\$989,238.82	0.02%	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$572,522.14	0.01%	\$0.00	NA
MORTGAGE BROKERS SERVICES,	3	\$1,093,290.54	0.02% (00 02	NA
INC. D/B	3	φ1,075,290. 3 4	0.02%	, pu.uu	INA
MORTGAGE CAPITAL PARTNERS,	1	\$299,527.87	0%	\$0.00	NA
INC.,A CALIFORNIA CORPORATION.	1	ΨΔͿͿ;ͿΔΙ.ΘΙ	0 70 (, ψυ.υυ	11/1

	MORTGAGE CENTER LLC	6	\$1,719,289.94	0.03%	\$0.00	NA
	MORTGAGE CLEARING	3	\$776,700.14	0.01%	\$0.00	NA
	CORPORATION	3	Ψ770,700.14	0.0170	σφο.σσ	1171
	MORTGAGE CORP. OF THE EAST - III	1	\$250,000.00	0% (\$0.00	NA
	(11346)	1	¢200.660.51	007 (0 00	NT A
	MORTGAGE FINANCIAL GROUP INC	1	\$209,669.51	0% (\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.01%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	59	\$16,785,319.41	0.27% (\$0.00	NA
	MORTGAGE OPTIONS, INC.	3	\$803,673.07	0.01% (
	MORTGAGE PRO'S, INC.	1	\$204,684.36	0% (\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$408,356.33	0.01% (\$0.00	NA
	MORTGAGE SOLUTIONS OF	9	\$2,025,422,60	0.05% () ¢0 00	NI A
	COLORADO, LLC.	9	\$3,035,422.60	0.03%	7,50.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$209,669.51	0%	\$0.00	NA
	MORTGAGENETWORK	62	\$20,977,693.86	0.34% (\$0.00	NA
	MORTGAGEONE, INC.	1	\$451,319.22	0.01%	\$0.00	NA
	MOUND CITY BANK	5	\$1,098,930.10	0.02%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	29	\$7,879,620.79	0.13%	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,073.00	0% (\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	26	\$9,034,399.56	0.15% (\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	40	\$14,273,514.31	0.23%	_	
	MOVEMENT MORTGAGE, LLC	139	\$45,023,776.65	0.73% (
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,101,861.77	0.03%	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$328,493.45	0.01% (\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	4	\$976,553.33	0.02%		
	MUFG UNION BANK, N.A.	60	\$18,848,725.34	0.31% (\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$374,422.62	0.01%		
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$767,683.08	0.01%	\$0.00	NA
	MUTUALONE BANK	2	\$482,597.12	0.01% (\$0.00	NA
	MWABANK	1	\$224,000.00		\$0.00	
	MYCUMORTGAGE, LLC	1	\$263,593.52		\$0.00	
	N A NATIONWIDE MORTGAGE	2	\$864,167.41	0.01% (NA
	NANTAHALA BANK & TRUST COMPANY	2	\$489,023.24	0.01%		
	NATIONAL BANK OF COMMERCE	5	\$1,719,302.60	0.03% (\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$826,056.76	0.01% (
	NATIONAL BANK OF ST. ANNE	1	\$404,376.43	0.01%		
		2	\$421,350.27	0.01%	_	
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NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK & TRUST	3	\$749,016.91	0.01%	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$352,444.45	0.01%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$1,608,778.49	0.03%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,620,025.92	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,383,649.09	0.06%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	\$5,338,651.07	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$217,649.36	0% (\$0.00	NA
NATIONS LENDING CORPORATION	7	\$2,775,390.30	0.05%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	7	\$2,257,749.37	0.04%		
NATIONWIDE BANK	9	\$2,565,489.60			
NATIONWIDE HOME LOANS, INC	2	\$652,392.52	0.01%	\$0.00	NA
NBC BANK	3	\$1,087,451.95	0.02% (\$0.00	NA
NBKC BANK	194	\$65,186,133.88			
NEBRASKALAND NATIONAL BANK	2	\$620,171.89	0.01% (\$0.00	
NEEDHAM BANK	1	\$379,388.78	0.01% (+	NA
NEIGHBORHOOD CREDIT UNION	1	\$273,977.52		\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01% (
NEIGHBORHOOD MORTGAGE, INC.	2	\$711,389.88	0.01% (
NEIGHBORS CREDIT UNION	1	\$200,294.28		\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	8	\$2,414,269.06	0.04%	\$0.00	
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$232,134.10	0% (\$0.00	NA
NEW BRITAIN MORTGAGE	2	\$563,844.72	0.01%	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUO	1	\$203,671.87		\$0.00	NA
NEW FED MORTGAGE CORP.	1	\$269,584.28	0% (\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,488.90	0% (\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	14	\$5,331,350.60	0.09%	\$0.00	NA
NEW MEXICO BANK & TRUST	8	\$2,224,082.79	0.04% (\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$387,875.12	0.01%		
NEWTOWN SAVINGS BANK	17	\$4,955,801.95	0.08%	\$0.00	NA
NEXBANK SSB	28	\$8,616,383.15	0.14% (
NEXBANK SSB DBA NB MORTGAGE, INC.	4	\$1,104,082.79			
NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO	1	\$337,514.03	0.01%	\$0.00	NA

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NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$280,152.99	0%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	6	\$1,882,177.37	0.03%	0 \$0.00	NA
NICOLET NATIONAL BANK	25	\$7,114,079.26		1	
NJ LENDERS CORP	49	\$16,913,609.76			
NMIS INC	1	\$491,258.97	0.01%	_	
NMSI INC	2	\$1,060,905.67	0.02%	_	
NMSI INC A CALIFORNIA CORPORATION	1	\$289,543.60		0 \$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$339,441.13	0.01%	0 \$0.00	NA
NMSI INC,A CALIFORNIA CORPORATION	1	\$443,331.27	0.01%	0 \$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	2	\$696,991.91	0.01%		
NMSI, INC.	8	\$2,601,028.80	0.04%	0 \$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$413,334.09	0.01%	0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$209,669.51	0%	\$0.00	NA
NOBLEBANK AND TRUST	3	\$634,212.53	0.01%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$615,130.40	0.01%	\$0.00	NA
NORTH STAR CREDIT UNION	1	\$260,000.00	0%	0 \$0.00	NA
NORTHEAST BANK	1	\$201,600.00	0%	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$504,785.76	0.01%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$214,668.97	0%	0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.01%	0 \$0.00	NA
NORTHPOINTE BANK	50				
NORTHSTAR MORTGAGE CORP	3	\$1,119,387.17	0.02%		
NORTHVIEW BANK	9	\$2,175,296.20	0.04%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	3	\$660,000.00	0.01%	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$5,651,948.82	0.09%	0\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$307,515.27	0.01%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,700.00	0.01%	0 \$0.00	NA
NORWOOD BANK	6	\$1,713,985.73	0.03%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$1,115,730.88	0.02%	\$0.00	NA
NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT	1	\$368,631.55	0.01%	0 \$0.00	NA
 1	ı.				

NOVA FINANCIAL & INVEST CORPORA	MENT 1	\$299,538.10	0% 0	\$0.00	NA
NOVA FINANCIAL & INVEST CORPORATION	MENT 1	\$300,536.56	0% 0	\$0.00	NA
NOVA FINANCIAL & INVEST CORPORATION, AN ARIZONA CORPORAT		\$405,774.28	0.01%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	N 5	\$1,741,913.87	0.03%	\$0.00	NA
NOVATION CREDIT UNION	3	\$1,062,973.78	0.02%	\$0.00	NA
NRL FEDERAL CREDIT UNIO	N 2	\$719,315.70	0.01%	\$0.00	NA
NUDEGE FUNDING, LLC	1	\$402,400.00	0.01%	\$0.00	NA
NUDGE FUNDING LLC	1	\$580,000.00			NA
NUDGE FUNDING, LLC	5	\$1,343,712.28	0.02%	\$0.00	NA
NUMARK CREDIT UNION	2	\$526,178.29	0.01%	\$0.00	NA
NUMERICA CREDIT UNION	3	\$595,681.95	0.01%	\$0.00	NA
NUSENDA FEDERAL CREDIT FEDERALLY CHARTERED CF UNI	· ·	\$1,228,178.02	0.02%	\$0.00	NA
NUVISION FCU	13	\$4,235,755.17	0.07%	\$0.00	NA
NVR MORTGAGE FINANCE, I	NC. 129	\$39,828,101.24	0.65%	\$0.00	NA
OAK BANK	2	\$434,600.00	0.01%	\$0.00	NA
OAK BANK/LENDER	1	\$400,000.00	0.01%	\$0.00	NA
OAK MORTGAGE COMPANY LIMITED LIABILITY COMPA	' ' I II	\$403,974.88	0.01%	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$330,490.37	0.01%	\$0.00	NA
OCMBC INC	1	\$345,455.48	0.01%	\$0.00	NA
OLD NATIONAL BANK	14	\$3,613,775.90	0.06%	\$0.00	NA
OLD SECOND NATIONAL BA	NK 8	\$2,230,527.87	0.04%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$408,342.14	0.01%	\$0.00	NA
OMT MORTGAGE LLC	1	\$390,748.45	0.01%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,203,326.15	0.02%	\$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	NAL 1	\$416,314.56	0.01%	\$0.00	NA
ONEAZ CREDIT UNION	7	\$1,992,010.25	0.03%	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTER TRUST COMPANY	ED 1	\$311,519.62	0.01%	\$0.00	NA
ONPOINT COMMUNITY CREI UNION	DIT 1	\$394,168.69	0.01%	\$0.00	NA
ONY GLO, INC COR	9	\$3,393,951.70	0.06%	\$0.00	NA
OOSTBURG STATE BANK	1	\$417,000.00	0.01%	\$0.00	NA
OPES ADVISORS, INC.	12	\$4,571,719.25	0.07%	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPROATION	. 1	\$369,659.44	0.01%	\$0.00	NA
OPPORTUNITY BANK OF MO	NTANA 8	\$2,159,200.86	0.04%	\$0.00	NA
ORANGE COUNTY'S CREDIT	UNION 21	\$7,780,648.99	0.13%	\$0.00	NA

OREGONIANS CREDIT UNION	2	\$497,707.29	0.01%	\$0.00	NA
ORIGIN BANK	23	\$6,339,204.52	0.1%	\$0.00	NA
ORRSTOWN BANK	2	\$498,331.32	0.01%	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	2	\$471,240.80	0.01%	\$0.00	NA
OZARK FEDERAL CREDIT UNION	N 1	\$280,488.20	0% (\$0.00	NA
PACIFIC BAY LENDING GROU	1	\$300,000.00	0% (\$0.00	NA
PACIFIC BAY LENDING GROUP	9	\$2,942,427.78	0.05%	\$0.00	NA
PACIFIC BAY LENDING GROUP.	1	\$199,685.24	0% (\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	7	\$2,683,731.57	0.04%	\$0.00	NA
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	3	\$936,005.94	0.02%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	6	\$1,744,374.23	0.03%	\$0.00	NA
PACIFIC ONE LENDING	1	\$377,405.11	0.01%	\$0.00	NA
PACIFIC PAY LENDING GROUP	1	\$331,488.83	0.01%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGA A LIMITED LIABILITY COMPANY	΄ Ι ΔΙ	\$1,074,308.32	0.02%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGA LLC -	.GE, 1	\$395,000.00	0.01%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIMITED	C, A 15	\$4,733,609.94	0.08%	\$0.00	NA
PALM LENDING, LLC	3	\$839,912.81	0.01%	\$0.00	NA
PALMETTO HERITAGE BANK & TRUST	2	\$455,297.90	0.01%	\$0.00	NA
PARAMOUNT BOND & MORTGA CO., INC., A MISSOURI CORPORATION	GE 1	\$241,619.14	0% (\$0.00	NA
PARAMOUNT EQUITY MORTGAG LLC.	GE, 20	\$6,296,922.08	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTAGAGE GROUP,INC., A CALIFORNIA COR	1	\$211,673.59	0% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	\$263,566.06	0% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,329,197.56	0.02%	\$0.00	NA
PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO	1	\$314,254.65	0.01%	\$0.00	NA
PARK BANK	2	\$448,200.00	0.01% (\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$231,443.10		\$0.00	NA
PARKSIDE LENDING LLC	142	\$50,036,639.32	0.82%	\$0.00	NA
PARKSIDE LENDING LLC	1 12	φυ σ,συσ,συσ.υ -			

CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	1	\$474,300.22	0.01%	\$0.00	NA
PARMOUNT RESIDENTIAL MORTGAGE GROUP,INC , A CALIFORNIA CORP	1	\$417,000.00	0.01%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,684,910.49	0.03% (\$0.00	NA
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$227,640.55		\$0.00	
PATELCO CREDIT UNION	1	\$249,610.80	0% (\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.01%	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$239,605.50	0% (\$0.00	NA
PATRIOT HOME MORTGAGE	1	\$599,395.86	0.01%	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$2,094,264.44	0.03%	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$222,805.43	0% (\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,008.00	0% (\$0.00	NA
PENTAGON FEDERAL C. U.	30	\$8,992,165.62	0.15% (
PEOPLES BANK	8	\$2,068,609.59	0.03%	\$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$201,774.93	0% (\$0.00	NA
PEOPLES BANK - BALLARD	1	\$409,600.00	0.01%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	5	\$1,600,512.57	0.03%		
PEOPLES BANK - COUPEVILLE	1	\$184,715.16		\$0.00	
PEOPLES BANK - EVERETT	1	\$277,562.49		\$0.00	
PEOPLES BANK - FREELAND	2	\$541,346.70	0.01%	\$0.00	NA
PEOPLES BANK - LYNDEN	3	\$922,143.37	0.02%		
PEOPLES BANK - MOUNT VERNON	2	\$634,395.67	0.01%		
PEOPLES BANK - WENATCHEE	3	\$848,172.14	0.01%		
PEOPLES BANK OF ALABAMA	2	\$589,547.34	0.01%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	28	\$8,675,564.32	0.14%		
PEOPLES BANK, A STATE BANK	5	\$1,179,450.00	0.02%	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$182,277.68		\$0.00	
PEOPLES CREDIT UNION	1	\$244,614.42		\$0.00	
PEOPLES HOME EQUITY, INC	127	\$43,971,805.24	0.72% (
PEOPLES HOME EQUITY, INC.	16	\$6,739,300.02	0.11% (\$0.00	NA
PEOPLES HOME EQUITY, INC. *	1	\$320,540.00	0.01% (_	
PEOPLES SAVINGS BANK	1	\$416,329.27	0.01% (
PEOPLES STATE BANK	4	\$1,122,449.98	0.02%		
PEOPLES TRUST COMPANY	1	\$290,731.62		\$0.00	
PERL MORTGAGE INC	1	\$256,096.33		\$0.00	
PERSONAL RE SERVICES, INC.	1	\$463,269.76	0.01%		
PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0% (\$0.00	NA

PHELPS COUNTY BANK	1	\$365,037.10	0.01% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$487,000.00	0.01% 0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$179,450.00	0% 0 \$0.00	NA
PINNACLE BANK	3	\$781,769.07	0.01% 0 \$0.00	NA
PINNACLE BANK-WYOMING	5	\$1,335,617.07	0.02% 0 \$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$252,584.14	0% 0 \$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	3	\$634,326.84	0.01% 0 \$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$415,330.88	0.01% 0 \$0.00	NA
PIONEER BANK	7	\$2,008,643.10	0.03% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	5	\$1,463,827.17	0.02% 0 \$0.00	NA
PLANET HOME LENDING, LLC	38	\$12,308,817.01	0.2% 0 \$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$176,565.54	0% 0 \$0.00	NA
PLATINUM FINANCIAL LLC	1	\$214,668.97	0% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,635,183.28	0.03% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	67	\$21,543,417.34	0.35% 0 \$0.00	NA
PLATTE VALLEY BANK	2	\$355,729.02	0.01% 0 \$0.00	NA
PLAZA HOME MORTGAGE	87	\$29,785,772.94	0.49% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$617,069.20	0.01% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	41	\$13,491,750.10	0.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.,	1	\$262,586.09	0% 0 \$0.00	NA
PLUM CREEK FUNDING INC.	1	\$218,156.13	0% 0 \$0.00	NA
POINT LOMA CREDIT UNION	4	\$1,259,936.81	0.02% 0 \$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORA	2	\$775,722.82	0.01% 0 \$0.00	NA
POLI MORTGAGE GROUP INC., ACORPORATION	1	\$365,000.00	0.01% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$334,461.17	0.01% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$706,859.03	0.01% 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	17	\$4,654,664.53	0.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,590,292.11	0.04% 0 \$0.00	NA
POLISH & SLAVIC FCU	2	\$479,676.67	0.01% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$2,209,946.21	0.04% 0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT	1	\$232,800.00	0% 0 \$0.00	NA
UNION	l l			

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POTLATCH #1 FEDERAL CREDIT UNION					
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$2,013,860.65	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$284,531.53	0% (\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$404,997.53	0.01%	\$0.00	NA
PRAIRIE MOUNTAIN BANK (17051)	1	\$179,710.48	0% (\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$2,370,466.92	0.04% (\$0.00	NA
PREFERRED LENDING GROUP	1	\$559,156.55	0.01% (NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$217,641.67	0% (\$0.00	NA
PREMIA MORTGAGE, LLC	37	\$11,879,451.75	0.19% (\$0.00	NA
PREMIER AMERICA CREDIT UNION	9	\$2,560,765.33	0.04% (\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$306,506.20	0%	\$0.00	NA
PREMIER BANK	3	\$753,239.04	0.01%	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$891,689.57	0.01%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$530,032.59	0.01%	\$0.00	NA
PREMIER LENDING, LLC	1	\$322,502.68	0.01% (\$0.00	NA
PREMIER MORTGAGE RESOURCE LLC	1	\$617,797.32	0.01%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$521,069.41	0.01%	\$0.00	NA
PREMIER VALLEY BANK	2	\$477,653.44	0.01%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	86	\$25,372,682.78	0.41%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$710,448.52	0.01%	\$0.00	NA
PRIMARY PARTNERS	1	\$352,955.72	0.01% (\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.57	0% (\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,695,221.71	0.04%	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$234,193.86		\$0.00	NA
PRIMEBANK	1	\$212,000.00	0% (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$753,354.02	0.01%	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$238,014.00	0%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$215,317.97	0% (\$0.00	NA
PRIORITY HOME LENDING, LLC	7	\$2,453,899.69	0.04%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,308,220.06	0.02%	\$0.00	NA

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PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,976,165.11	0.03%	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$416,357.96	0.01% (\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$227,348.73		\$0.00	
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$307,515.27	0.01%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$481,274.03	0.01%	\$0.00	NA
PROGRESS BANK & TRUST	3	\$1,115,193.12	0.02% (\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	195	\$65,888,295.96	1.07%	\$0.00	
PROVIDENCE BANK & TRUST	3	\$824,009.70	0.01% (\$0.00	NA
PROVIDENT CREDIT UNION	58	\$21,345,039.46			
PROVIDENT SAVINGS BANK, FSB	61	\$20,726,426.57	0.34% (
PROVINCIAL BANK	8	\$2,254,763.75			
PUBLIC SERVICE CREDIT UNION	20	\$5,707,720.78			
PULASKI BANK HOME LENDING	1	\$319,934.57		+	
PULTE MORTGAGE LLC	156	\$49,587,114.48			
PUTNAM BANK	1	\$283,044.00		\$0.00	
QUALSTAR CREDIT UNION	3	\$1,048,001.36		_	
QUORUM FEDERAL CREDIT UNION	2	\$770,811.36			
R BANK	2	\$670,339.80			
RABOBANK, N.A.	4	\$1,353,048.37	0.02%	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$359,445.72	0.01% (\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	27	\$7,591,098.59	0.12%	\$0.00	NA
RANDOLPH SAVINGS BANK	21	\$6,987,867.38	0.11% (\$0.00	NA
RANLIFE, INC	6	\$1,364,371.71	0.02%	\$0.00	NA
RCB BANK	6	\$1,753,040.51	0.03%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$335,471.21	0.01%	\$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$323,174.00	0.01%	\$0.00	NA
RED DIAMOND HOME LOANS, LLC	1	\$239,622.29	0% (\$0.00	NA
RED RIVER BANK	5	\$1,428,402.21	0.02%	\$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$264,111.73	0% (\$0.00	NA
REDWOOD CREDIT UNION	16	\$4,709,311.22	0.08%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$431,534.55			
REGENCY MORTGAGE CORP.	3	\$746,720.00			
REGENT FINANCIAL GROUP	1	\$182,735.21		\$0.00	
REGENT FINANCIAL GROUP INC	1	\$331,714.48	0.01%	+	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$547,156.26			
RELIANCE BANK	4	\$1,017,199.20	0.02%	\$0.00	NA
RELIANCE STATE BANK	1	\$283,543.20		\$0.00	
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RENASANT BANK	47	\$13,742,340.95	0.22%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$748,500.00	0.01%	\$0.00	NA
RESCOM FINANCIAL SERVICES INC	1	\$549,171.61	0.01%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$653,461.11	0.01%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	4	\$1,241,328.97	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,427.66	0%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$487,570.43	0.01%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	18	\$6,099,459.93	0.1% (\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$890,367.65	0.01%	\$0.00	NA
RESIDENTIIAL MORTGAGE SERVICES, INC	1	\$216,900.00	0% (\$0.00	NA
RESMAC INC	2	\$670,525.23	0.01%	_	NA
RESMAC INC. , A CORPORATION	1	\$305,528.85		\$0.00	NA
RESMAC, INC	4	\$1,097,779.60	0.02%		NA
RESMAC,INC	1	\$275,500.00		\$0.00	NA
RESOURCE LENDERS, INC	1	\$327,245.37	0.01%	+ +	NA
RESULTS MORTGAGE, LLC	1	\$260,000.00	0% (\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	2	\$856,000.00	0.01%	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$416,343.73	0.01%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,729.02	0% (\$0.00	NA
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$279,549.63	0% (\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,099,295.33	0.07%	\$0.00	NA
RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	\$404,000.00	0.01%	\$0.00	NA
RIVER VALLEY BANK	9	\$2,565,614.88	0.04%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	8	\$2,218,696.84	0.04%	\$0.00	NA
RLM MORTGAGE LLC	2	\$697,875.69	0.01% (\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$598,127.34	0.01%	\$0.00	NA
RMK FINANCIAL CORP.	1	\$272,551.27	0% (\$0.00	NA
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$230,020.29		\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$437,637.57	0.01%	\$0.00	NA
	1	\$249,045.09		\$0.00	

ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK					
ROCKING HORSE RIDGE LLC	1	\$246,810.96	0%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$235,800.00	0%	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$636,165.53	0.01%	\$0.00	NA
ROCKY MOUNTAIN BANK	15	\$4,394,758.43	0.07%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$384,750.00	0.01%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,627,978.81	0.03%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$215,445.28	0%	\$0.00	NA
ROCKY MOUNTIAN CREDIT UNION	1	\$416,343.73	0.01%	\$0.00	NA
ROGUE CREDIT UNION	2	\$668,775.00	0.01%	_	NA
ROLLSTONE BANK & TRUST	1	\$335,471.21	0.01%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,343.73	0.01%	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$184,708.85		\$0.00	
ROUND TOP STATE BANK	1	\$274,576.59	0%	\$0.00	NA
ROUNDBANK	7	\$2,431,679.77	0.04%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,989,776.07	0.03%	\$0.00	NA
ROYAL BANK	3	\$804,483.80	0.01%		NA
ROYAL CHARTER MORTGAGE, INC.	1	\$209,676.66	0%	\$0.00	NA
ROYAL CREDIT UNION	16	\$3,611,697.53	0.06%		NA
ROYAL PACIFIC FUNDING CORP	18	\$6,120,728.27		\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$665,122.38	0.01%	_	NA
RPM MIORTGAGE, INC.	1	\$273,000.00		\$0.00	
RPM MORTGAGE INC	5	\$1,602,468.81	0.03%		
RPM MORTGAGE, INC.	34	\$11,263,921.58			
RSI BANK ISAOA/OR ASSIGNS	3	\$681,000.00	0.01%		
RSNB BANK, A CORPORATION	1	\$258,000.00	0% (\$0.00	NA
RUBICON MORTGAGE ADVISORS,LLC	1	\$184,515.47	0%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	44	\$11,464,767.08	0.19%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$316,511.92	0.01%	\$0.00	NA
S&T BANK	13	\$3,346,082.27	0.05%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$865,515.34	0.01%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$205,083.29		\$0.00	NA
SAFE CREDIT UNION	23	\$7,119,449.11	0.12%		
SAGAMORE HOME MORTGAGE, LLC	2	\$620,036.06	0.01%	\$0.00	NA
SAIL MORTGAGE CORP.	1	\$384,000.00	0.01%	\$0.00	NA
SALAL CREDIT UNION	8	\$2,189,679.95	0.04%	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	71	\$22,473,739.71	0.37%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$339,464.92	0.01%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$304,270.39	0% (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	7	\$2,281,955.49	0.04%		NA
SAN MATEO CREDIT UNION	4	\$1,221,364.01	0.02%	\$0.00	NA
SANTANDER BANK, N.A.	76	\$23,887,587.13	0.39% (1 1	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$238,032.94	0%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$851,085.83	0.01%	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,227,753.53	0.02%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,700,522.50	0.03%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$284,541.59	0% (\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	15	\$4,776,878.24	0.08%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,135,138.39	0.05%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	2	\$443,620.40	0.01%	\$0.00	NA
SCJL, INC. CALIFORNIA HOME LOANS	1	\$310,137.38	0.01%	\$0.00	NA
SEAMEN'S BANK	2	\$662,943.39	0.01%	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC.	1	\$416,343.73	0.01%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	2	\$399,437.05	0.01%	\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$330,490.37	0.01%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	4	\$1,501,024.43	0.02%	\$0.00	NA
SECURITY BANK	2	\$551,130.95	0.01% (\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$416,357.96	0.01%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,141,500.00	0.02%	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$235,420.73	0% (\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	2	\$655,943.24	0.01%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$319,496.39	0.01% (\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,371,604.91	0.02%	\$0.00	NA
SECURITY STATE BANK	3	\$666,330.40	0.01%	\$0.00	NA
	1	\$271,000.00	0%	\$0.00	NA

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SECURITY STATE BANK OF FERGUS FALLS					
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$266,000.00	0%(\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	41	\$11,744,102.09	0.19%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	12	\$3,189,996.21	0.05%	\$0.00	NA
SELECT BANK	1	\$318,000.00	0.01%	\$0.00	NA
SEMPER HOME LOANS, INC.	1	\$203,272.52	0% (\$0.00	NA
SENTE MORTGAGE, INC.	25	\$8,190,732.27	0.13% (\$0.00	NA
SETTLERS BANK	3	\$1,148,164.73	0.02%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$249,615.08	0% (\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$283,044.00	0% (\$0.00	NA
SHAREPOINT CREDIT UNION	3	\$630,450.86	0.01%	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	3	\$1,075,317.84	0.02%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$458,143.52	0.01% (\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$184,952.04	0%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$436,501.77	0.01%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$731,467.59	0.01%	\$0.00	NA
SI MORTGAGE COMPANY	2	\$600,838.48	0.01%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	431	\$167,181,970.60	2.73%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,329.27	0.01%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$204,000.00	0% (\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$665,315.97	0.01%	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$504,000.00	0.01%	\$0.00	NA
SINDEO, INC.	2	\$689,913.05	0.01%	\$0.00	NA
SIRVA MORTGAGE., INC.	1	\$248,427.67	0% (\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,486,777.17	0.02%	\$0.00	NA
SKYLINE FINANCIAL CORP.	13	\$4,969,693.51	0.08% (\$0.00	NA
SKYLINE FINANCIAL CORPORATION	1	\$329,491.90	0.01% (\$0.00	NA
SMARTBANK	1	\$416,357.96	0.01%	\$0.00	NA
SMW FINANCIAL, LLC	1	\$185,014.70	0% (\$0.00	NA
SOFI LENDING CORP.	15	\$4,455,663.39	0.07% (\$0.00	NA
SOLARITY CREDIT UNION	7	\$1,812,843.56	0.03%	\$0.00	NA

SOLIDARITY COMMUNITY FCU	3	\$649,530.32	0.01%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$689,923.26	0.01%	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$679,213.65	0.01%	\$0.00	NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$417,000.00	0.01%	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,228,891.67	0.02%	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$497,645.87	0.01%	\$0.00	NA
SOUTH BAY CREDIT UNION	1	\$412,150.00	0.01%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$767,402.26	0.01%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$846,892.07	0.01%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,958,985.92	0.05%	\$0.00	NA
SOUTH STATE BANK	84	\$25,684,230.02	0.42%	\$0.00	NA
SOUTH STORY BANK AND TRUST	2	\$419,538.70	0.01%	\$0.00	NA
SOUTHEAST BANK	1	\$399,314.03	0.01%	\$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$613,990.40	0.01%	\$0.00	NA
SOUTHERN BANK	1	\$277,000.00	0%	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$264,189.66	0%	\$0.00	NA
SOUTHERN FIRST BANK	1	\$239,630.48	0%	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$337,517.25	0.01%	\$0.00	NA
SOUTHERN FIRST BANK,CORPORATION	1	\$349,936.23	0.01%	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$210,000.00	0%	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$216,000.00	0%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$348,000.00	0.01%	\$0.00	NA
SOUTHLAND CREDIT UNION	6	\$2,312,788.66	0.04%	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$254,600.00	0%	\$0.00	NA
SOUTHSIDE BANK	4	\$1,292,904.51	0.02%	\$0.00	NA
SOUTHWEST BANK	1	\$270,005.45	0%	\$0.00	NA
SOUTHWEST FUNDING LP - COR	2	\$579,306.67	0.01%	\$0.00	NA
SOUTHWESTERN MORTGAGE, INC.	1	\$299,502.46	0%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$525,353.63	0.01%	\$0.00	NA
SPIRE CREDIT UNION	5	\$1,298,388.24	0.02%	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$226,510.71	0%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$476,202.17	0.01%	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$253,733.73	0%	\$0.00	NA
p1. CLOUD FEDERAL CREDIT UNION	1	\$233,733.73	0%	վֆՄ.ՄՄ	<u>l</u>

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ST. JAMES MORTGAGE CORPORATION	1	\$239,630.48	0%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	3	\$779,777.74	0.01%	\$0.00	NA
ST.MARY'S BANK	12	\$3,317,127.18	0.05%		
STANDARD BANK & TRUST COMPANY	2	\$578,647.41	0.01%		
STANDARD MORTGAGE CORP	19	\$5,475,381.86	0.09% (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	17	\$7,182,800.84			
STAPLETON MORTGAGE, LLC	1	\$218,156.13	0% (\$0.00	NA
STAR BANK, A STATE BANK	1	\$179,682.05		\$0.00	NA
STAR FINANCIAL BANK	4	\$1,038,106.56		-	NA
STATE BANK	2	\$517,928.24	0.01%		
STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	\$359,408.26			NA
STATE BANK OF BELLE PLAINE	1	\$213,406.19	0% (\$0.00	NA
STATE BANK OF CHILTON	1	\$249,615.08		0.00\$	NA
STATE BANK OF LINCOLN	1	\$337,600.00	0.01%	\$0.00	
STATE BANK OF SOUTHERN UTAH	14	\$4,073,632.63	0.07%		NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,109.31		\$0.00	
STATE FARM BANK, F.S.B.	60	\$17,762,483.84	0.29% (\$0.00	NA
STATE SAVINGS BANK	2	\$463,570.89	0.01%		NA
STATEWIDE MORTGAGE	3	\$777,153.57	0.01%		NA
STATEWIDE MORTGAGE, LLC	4	\$1,118,159.24	0.02%		
STEARNS LENDING INC.	56	\$18,150,181.22		\$0.00	NA
STEARNS LENDING, LLC	378	\$135,531,319.71	2.21%		
STERLING BANK & TRUST	1	\$404,000.00	0.01%		
STERLING BANK & TRUST, F.S.B.	2	\$997,000.00			
STIFEL BANK AND TRUST	9	\$2,504,385.20	0.04%		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$274,400.00		\$0.00	
STOCKMAN BANK OF MONTANA	6	\$1,745,484.36	0.03%	\$0.00	NA
STONE FORT MORTGAGE INC	1	\$346,204.29	0.01%	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$675,999.60	0.01%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$605,096.39	0.01%	\$0.00	NA
SUMMIT CREDIT UNION	52	\$14,110,104.83	0.23%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$247,618.16		\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$400,704.45	0.01%		NA
SUN WEST MORTGAGE COMPANY, INC.	11	\$3,532,812.71	0.06%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	3	\$593,969.97	0.01%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	7	\$1,760,326.57	0.03%		NA

SUTTON BANK	1	\$267,000.00	0%	\$0.00	NA
SWBC MORTGAGE CORPORATION	122	\$36,392,287.71	0.59%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$250,713.39	0% (\$0.00	NA
T. J. FINANCIAL, INC.	55	\$20,101,353.64	0.33%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$183,410.89	0%	\$0.00	NA
TALMER BANK AND TRUST	35	\$10,569,733.57	0.17%	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$263,584.52	0%	\$0.00	NA
TCF BANK	1	\$539,685.92	0.01%	\$0.00	NA
TD BANK, N.A.	56	\$15,617,308.59	0.25%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$256,096.33	0%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$179,710.48	0%	\$0.00	NA
TENN LOAN, INC.	1	\$200,390.99	0%	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$664,951.86	0.01%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$571,111.25			
TEXAS COMMUNITY BANK	1	\$265,091.21	0% (\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$954,886.23	0.02%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$262,400.00	0% (\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$527,818.16	0.01%	\$0.00	NA
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$315,000.00	0.01%	\$0.00	NA
THE BANK OF BENNINGTON	1	\$309,501.38	0.01%	\$0.00	NA
THE BANK OF CLARENDON	1	\$300,400.00	0% (\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$234,630.16	0%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	16	\$5,066,611.28	0.08%	\$0.00	NA
THE BRYN MAWR TURST COMPANY	1	\$411,000.00	0.01%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	58	\$17,566,159.20	0.29%	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$763,810.28	0.01%	\$0.00	NA
THE CITIZENS BANK	3	\$811,194.93	0.01%	\$0.00	NA
THE CITIZENS BANK OF PHILIDELPHIA	1	\$259,481.96	0%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$260,580.19	0% (\$0.00	NA
THE COLUMBIA BANK	15	\$4,794,343.89	0.08%	\$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	2	\$615,000.00	0.01%	\$0.00	
THE FARMERS BANK	1	\$205,668.65	0% (\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00			
THE FEDERAL SAVINGS BANK	3	\$952,500.00	0.02%	\$0.00	NA
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THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$730,229.62	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$175,723.01	0% (\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$305,928.24	0% (\$0.00	NA
THE FIRST NATIONAL BANK OF DURANGO	2	\$735,840.12	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$360,431.87	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$562,528.65	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF KEMP	1	\$303,050.00	0% (\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$463,838.09	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,224,597.72	0.02%	\$0.00	NA
THE HOME LOAN EXPERT	1	\$268,885.36	0% (\$0.00	NA
THE HOME LOAN EXPERT LLC	5	\$1,495,631.45	0.02%	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$338,176.94	0.01%	\$0.00	NA
THE HOME LOAN EXPERTS	1	\$263,000.00	0% (\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$481,599.63	0.01%	\$0.00	NA
THE HONESDALE NATIONAL BANK	7	\$1,692,169.01	0.03%	\$0.00	NA
THE MALVERN NATIONAL BANK	1	\$246,103.51	0% (\$0.00	NA
THE MILFORD BANK	4	\$1,118,237.36	0.02%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	27	\$8,406,306.05	0.14%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$241,868.75	0% (\$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$236,100.00	0% (\$0.00	NA
THE MORTGAGE COMPANY	2	\$489,700.00	0.01%	\$0.00	NA
THE MORTGAGE COMPANY, INC.	2	\$487,548.30	0.01%	\$0.00	NA
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$229,435.37	0%	\$0.00	NA
THE MORTGAGE FUNDING GROUP, INC.	1	\$385,518.51	0.01%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$198,692.07	0% (\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$391,396.45	0.01%	\$0.00	NA
THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC.	1	\$333,474.36	0.01%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$302,400.00	0%	\$0.00	NA

THE MORTGAGE WA	REHOUSE, LLC	1	\$386,502.33	0.01%	\$0.00	NA
THE NATIONAL BAN	K OF	1	\$412,000.00	0.01%	\$0.00	NA
INDIANAPOLIS		1	·			
THE NEWFINITY GRO		2	\$675,604.57	0.01%		NA
THE NODAWAY VAL		1	\$417,000.00	0.01%	\$0.00	NA
THE OLD FORT BANK		1	\$276,000.00	0%0	\$0.00	NA
COMPANY, A CORPO			Ψ270,000.00	0,00	φο.σσ	1111
THE OLD FORT BANK		1	\$242,717.41	0% 0	\$0.00	NA
COMPANY, A CORPO	RATION	0	·			
THE PARK BANK		8	\$2,873,434.05	0.05%		
THE PEOPLES BANK	D 13777	1	\$343,265.01	0.01% 0		
THE PEOPLES STATE		1	\$240,437.64	0% 0	\$0.00	NA
THE PEOPLES STATE NEWTON	BANK OF	1	\$213,655.79	0% 0	\$0.00	NA
THE PITTSFIELD COC BANK	PERATIVE	1	\$229,638.03	0%	\$0.00	NA
THE SOUTHERN CRE	DIT UNION	4	\$1,054,775.59	0.02%	\$0.00	NA
THE UNION BANK		1	\$237,500.00	0% 0	\$0.00	NA
THE WASHINGTON T	RUST			0.020	φο οο	D.T.A.
COMPANY		6	\$1,642,027.60	0.03%	\$0.00	NA
THINK MUTUAL BAN	K	41	\$11,537,842.91	0.19%	\$0.00	NA
THREE RIVERS FEDE. UNION	RAL CREDIT	3	\$828,800.02	0.01%	\$0.00	NA
THRIVENT FEDERAL	CREDIT UNION	3	\$836,815.00	0.01%	\$0.00	NA
TIDEWATER MORTGA	AGE SERVICES,	3	\$1,017,192.84	0.02%	\$0.00	NA
TIDEWATER MORTGA	AGE SERVICES,	4	\$1,405,024.27	0.02%	\$0.00	NA
TIDEWATER MORTGA INC., A CORPORATIO	,	1	\$359,768.22	0.01%	\$0.00	NA
TIMBERWOOD BANK		1	\$224,000.00	0% 0	\$0.00	NA
TINKER FEDERAL CR		1	\$254,598.69		\$0.00	
TITLE MORTGAGE SO	DLUTION, LLC	1	\$350,635.11	0.01%		NA
TITLE MORTGAGE SO	·	2	\$558,300.55	0.01%		
TITUS38, LLC DBA PE GROUP		2	\$503,473.62	0.01%		
TJC MORTGAGE, INC		3	\$888,323.09	0.01%	\$0.00	NA
TN BANK		1	\$208,164.64		\$0.00	
TOP ONE MORTGAGE	E, LLC	4	\$1,110,580.64	0.02%	+	
TOPLINE FEDERAL C		7	\$1,761,821.49	0.03%	_	NA
TOPONE MORTGAGE		1	\$239,622.29		\$0.00	
TOPONE MORTGAGE		1	\$407,357.90	0.01% 0		
TOTAL MORTGAGE S	· ·	21	\$7,078,498.65	0.12%		
TOWER FEDERAL CR	·	16	\$5,174,605.81	0.08%		NA
TOWN & COUNTRY B		1	\$309,512.13	0.01%		NA
TROST COMI AIVI		6	\$1,499,955.98	0.02%	\$0.00	NA

1	\$272,000.00	0% (0.00	NA
1	\$364,000.00	0.01%	0.00	NA
1	\$235,137.41			
3	\$986,111.32	0.02%	0 \$0.00	NA
5	\$1,229,053.75	1		
12	\$3,513,713.31	0.06%	0.00\$	NA
3	\$878,719.71	0.01%	0.00\$	NA
1	\$334,472.78	0.01%	0.00\$	NA
7	\$1,809,817.52			
1	\$216,226.65		0.00	NA
3	\$864,782.56	0.01%		NA
1	\$311,000.00	0.01%	J \$0.00	NA
1	\$391,383.07	0.01%	0.00	NA
1	\$259,599.69	0% (J \$0.00	NA
2	\$658,975.53			1
1	\$183,211.21			
_1	\$279,799.23		_	
4	\$970,000.00			1
2	\$512,508.95		- 1	i e
17	\$5,057,312.64			
1	\$279,662.16	0% (ე \$0.00	NA
23	\$5,977,747.50			
1	\$307,016.07	0.01%	0.00	NA
3	\$774,956.30	0.01%	J \$0.00	NA
13	\$3,593,025.54	0.06%	ე \$0.00	NA
1	\$304,383.62	0% (ე \$0.00	NA
3	\$938,170.00	0.02%	0.00	NA
1	\$340,052.16	0.01%	0.00	N.A
1	\$184,716.66			
1	\$524,209.27	0.01%	ე \$0.00	NA
1	\$265,072.95	0% (J \$0.00	NA
13	\$3,281,970.13	0.05%	0.00 S	NA
103	\$31,454,335.05	0.51%) \$0.00	NA
	5 12 3 1 7 1 3 1 1 1 2 17 1 23 1 3 13 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$364,000.00 1 \$235,137.41 3 \$986,111.32 5 \$1,229,053.75 12 \$3,513,713.31 3 \$878,719.71 1 \$334,472.78 7 \$1,809,817.52 1 \$216,226.65 3 \$864,782.56 1 \$311,000.00 1 \$391,383.07 1 \$259,599.69 2 \$658,975.53 1 \$183,211.21 1 \$279,799.23 4 \$970,000.00 2 \$512,508.95 17 \$5,057,312.64 1 \$279,662.16 23 \$5,977,747.50 1 \$307,016.07 3 \$774,956.30 13 \$3,593,025.54 1 \$304,383.62 3 \$938,170.00 1 \$340,052.16 1 \$184,716.66 1 \$524,209.27 1 \$265,072.95 13 \$3,281,970.13	1 \$364,000.00 0.01% (1 \$235,137.41 0% (3 \$986,111.32 0.02% (5 \$1,229,053.75 0.02% (12 \$3,513,713.31 0.06% (3 \$878,719.71 0.01% (1 \$334,472.78 0.01% (7 \$1,809,817.52 0.03% (1 \$216,226.65 0% (3 \$864,782.56 0.01% (1 \$311,000.00 0.01% (1 \$391,383.07 0.01% (1 \$391,383.07 0.01% (1 \$391,383.07 0.01% (1 \$391,383.07 0.01% (2 \$658,975.53 0.01% (1 \$183,211.21 0% (2 \$658,975.53 0.01% (3 \$797,99.23 0% (4 \$970,000.00 0.02% (2 \$512,508.95 0.01% (1 \$279,662.16 0% (23 \$5,977,747.50 0.1% (1 \$304,383.62	1 \$364,000.00 0.01% 0 \$0.00 1 \$235,137.41 0% 0 \$0.00 3 \$986,111.32 0.02% 0 \$0.00 5 \$1,229,053.75 0.02% 0 \$0.00 12 \$3,513,713.31 0.06% 0 \$0.00 3 \$878,719.71 0.01% 0 \$0.00 1 \$334,472.78 0.01% 0 \$0.00 7 \$1,809,817.52 0.03% 0 \$0.00 3 \$864,782.56 0.01% 0 \$0.00 1 \$311,000.00 0.01% 0 \$0.00 1 \$391,383.07 0.01% 0 \$0.00 1 \$259,599.69 0% 0 \$0.00 2 \$658,975.53 0.01% 0 \$0.00 1 \$183,211.21 0% 0 \$0.00 2 \$658,975.53 0.01% 0 \$0.00 4 \$970,000.00 0.02% 0 \$0.00 1 \$279,799.23 0% 0 \$0.00 2 \$512,508.95 0.01% 0

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$13,827,308.42	0.23% 0	\$0.00	NA
UNION STATE BANK	2	\$560,710.69	0.01% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$259,191.45	0% (\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$413,362.57			
UNITED BANK	1	\$342,460.20	0.01%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$248,399.81		0 \$0.00	
UNITED BANK OF UNION	1	\$217,600.00	1	0.00	
UNITED COMMUNITY BANK	14	\$3,649,100.72	0.06%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$251,594.67		\$0.00	
UNITED HERITAGE CREDIT UNION	2	\$624,254.72	0.01%	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	2	\$574,554.04	0.01% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$651,822.56	0.01% 0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$222,898.66	0% (\$0.00	NA
UNITED SECURITY FINANCIAL CORP	5	\$1,634,642.33			
UNITED VALLEY BANK	2	\$449,933.29	1	_	
UNITED WHOLESALE MORTGAGE	696	\$232,768,106.88	3.8%	0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	11				
UNITY BANK	1	\$354,000.00			
UNIVERSAL AMERICAN MORTGAGE	1	\$211,000.00	0% (0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,322,965.14	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,967.30	0%(0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	\$11,722,217.87	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,720,761.73	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	141	\$43,291,936.54	0.71% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$217,913.97		0\$0.00	
	6	\$2,030,004.15	0.03%)\$0.00	NA

UNIVERSAL LENDING CORPORATION					
UNIVERSAL LENDING SERVICES, INC.	1	\$207,665.44	0%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	63	\$17,189,494.42	0.28%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	15	\$4,629,766.72	0.08%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$1,312,979.22	0.02%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$3,674,731.00	0.06%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$623,094.29	0.01%	\$0.00	NA
UNIVEST BANK AND TRUST CO	7	\$2,455,854.52	0.04%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	10	\$3,329,383.18	0.05%	\$0.00	NA
US WIDE FINANCIAL LLC., A MISSOURI	2	\$531,870.26	0.01%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$402,351.79	0.01%	\$0.00	NA
USE CREDIT UNION	11	\$3,461,294.21	0.06%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	24	\$6,699,136.21	0.11%	\$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$302,466.71	0% (\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$355,527.23	0.01%	\$0.00	NA
UW CREDIT UNION	81	\$20,987,700.47	0.34%	\$0.00	NA
UWHARRIE BANK	14	\$4,119,096.60	0.07%	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$433,491.00	0.01%	\$0.00	NA
VALLEY NATIONAL BANK	81	\$24,001,708.63	0.39%	\$0.00	NA
VALLEY VIEW HOME LOANS	6	\$2,047,499.55	0.03%		NA
VALLIANCE BANK	2	\$504,105.40	0.01%		NA
VALOR BANK	1	\$371,414.55	0.01%	1 1	NA
VALUE MORTGAGE INC	2	\$513,691.56	0.01%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$387,951.76	0.01%	\$0.00	NA
VANGUARD FUNDING LLC	2	\$655,000.00	0.01%		NA
VANGUARD FUNDING LLC - COR	3	\$931,465.99	0.02%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,934.40	0% (\$0.00	NA
VANMAR LENDING	1	\$265,572.15	0% (\$0.00	NA
VANTAGE BANK	1	\$213,463.52		\$0.00	NA
VENTURA COUNTY CREDIT UNION	3	\$1,088,298.81	0.02%		NA
VENTURE BANK	6	\$1,758,025.99	0.03%	1 1	NA
VERIDIAN CREDIT UNION	2	\$404,847.45	0.01%	1 1	NA
VERITAS FUNDING, LLC	1	\$315,502.69	0.01%	1 1	NA
VERITAS FUNDING, LLC ISAOA	69	\$21,168,351.22	0.35%	\$0.00	NA

AGE COMPANY	1	\$263,266.55	0% (\$0.00	NA
JNITY BANK	5	\$1,593,992.11	0.03%	\$0.00	NA
RAL CREDIT UNION,	2	\$631,669.52	0.01%	\$0.00	NA
EEMPLOYEES	10	\$2,829,963.21	0.05%	\$0.00	NA
T UNION	4	\$1,105,204.45	0.02%	\$0.00	NA
	1	\$611,078.23	0.01%	\$0.00	NA
UNION	2	\$520,172.37	0.01%	\$0.00	NA
AGE COMPANY	2	\$646,988.48	0.01%	\$0.00	NA
TUNION, INC.	13	\$3,450,246.04	0.06%	\$0.00	NA
IOWA	1	\$225,963.82	0% (\$0.00	NA
IOWA, A	7	\$1,898,332.87	0.03%	\$0.00	NA
ATE INDUSTRIES VITEK	18	\$5,794,229.61	0.09% (\$0.00	NA
C., DBA BACK BAY	1	\$225,636.48	0% (\$0.00	NA
OPERATIVE BANK	1	\$379,401.96	0.01%	\$0.00	NA
ΓAL, LLC	1	\$331,397.63	0.01%	\$0.00	NA
OUNTY BANK, A RTERED BANK	1	\$393,000.00	0.01%	\$0.00	NA
VINGS BANK	1	\$299,538.10	0% (\$0.00	NA
ATE BANK, A	2	\$551,153.47	0.01%	\$0.00	NA
ATE EMPLOYEES	33	\$9,422,366.27	0.15%	\$0.00	NA
ST MORTGAGE	5	\$1,657,612.22	0.03%	\$0.00	NA
NK, NA	1	\$416,343.73	0.01%	\$0.00	NA
PITAL INC., A RPORATION	2	\$662,908.57	0.01%	\$0.00	NA
PITAL, INC.	3	\$739,211.85	0.01%	\$0.00	NA
TGAGE, INC.	1	\$276,250.00	0% (\$0.00	NA
ORTGAGE CORP	1	\$272,080.44	0% (\$0.00	NA
ORTGAGE	2	\$383,447.84	0.01%	\$0.00	NA
TE BANK	7	\$2,096,507.01	0.03%	\$0.00	NA
ATE BANK	1	\$219,653.77	0% (\$0.00	NA
	1	\$347,452.32	0.01%	\$0.00	NA
LLC	4	\$1,290,108.60			
NCIAL SERVICES	5	\$1,589,098.09			
ANK, N.A.	17	\$5,838,936.57	0.1%	\$0.00	NA
UNION	3	\$754,491.60	0.01%	\$0.00	NA
BANK & TRUST, ORPORATION	2	\$449,189.73	0.01%	\$0.00	NA
	INITY BANK RAL CREDIT UNION, EMPLOYEES CUNION CUNION AGE COMPANY CUNION, INC. IOWA IOWA, A ATE INDUSTRIES VITEK C., DBA BACK BAY DPERATIVE BANK CAL, LLC DUNTY BANK, A RTERED BANK ATE BANK ATE BANK ATE BANK ATE BANK ATE BANK ATE EMPLOYEES RST MORTGAGE NK, NA PITAL INC., A PORATION PITAL, INC. TGAGE, INC. DRTGAGE CE BANK ATE BANK	INITY BANK	SAL CREDIT UNION, 2 \$631,669.52	NITY BANK 5	SINITY BANK 5

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	WEST GATE BANK	14	\$3,788,758.10	0.06%	\$0.00	NA
	WEST POINTE BANK	1	\$373,424.15	0.01%	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$269,074.08	0% (\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$177,000.00	0% (\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,979,489.23	0.03%	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$3,620,560.58	0.06%	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,500.00	0% (\$0.00	NA
	WESTERLY COMMUNITY CU	1	\$214,347.09	0% (\$0.00	NA
	WESTERN BANCORP	1	\$300,000.00	0% (\$0.00	NA
	WESTERN BANCORP.	1	\$384,380.74	0.01%	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$563,131.62	0.01%	\$0.00	NA
	WESTERRA CREDIT UNION	22	\$6,265,024.62	0.1%	\$0.00	NA
	WESTFIELD BANK FSB	1	\$416,357.96	0.01%	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$210,860.29	0% (\$0.00	NA
	WESTMARK CREDIT UNION	2	\$466,232.39	0.01%	\$0.00	NA
	WESTREN BANCORP	1	\$406,844.55	0.01%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,920.00	0% (\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,608,368.44	0.08%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$351,458.03	0.01%	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$354,834.57	0.01%	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$178,624.55	0% (\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$237,036.37	0% (\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	5	\$2,226,689.10	0.04%	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$215,572.70	0% (\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$705,492.15	0.01%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,066.52	0% (\$0.00	NA
	WILSHIRE BANK	4	\$1,460,941.81	0.02%	\$0.00	NA
	WINNPOINTE CORPORATION	21	\$6,856,889.36	0.11%	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,072,390.54	0.03%	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	8	\$2,979,613.64	0.05%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$18,481,911.83	0.3%	\$0.00	NA
	WISCONSIN BANK & TRUST	14	\$3,910,077.95	0.06%	\$0.00	NA
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WMS SERIES LLC

\$1,876,188.73

NA

6

WMS SERIES LLC,	9	\$2,588,118.40	0.04% 0 \$0.00	NA
WMS SERIES LLC.	1	\$275,405.00	0% 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	7	\$1,702,538.28	0.03% 0 \$0.00	NA
WOOD & HUSTON BANK	1	\$279,549.63	0% 0 \$0.00	NA
WOODFORD STATE BANK	1	\$327,494.98	0.01% 0 \$0.00	NA
WOODLAND BANK	3	\$913,970.42	0.01% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$1,872,264.35	0.03% 0 \$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL	9	. , ,	0.05% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$521,677.34	0.01% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	28	\$10,445,891.00	0.17% 0 \$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$699,895.09	0.01% 0 \$0.00	NA
Y-12 FCU	2	\$476,693.91		NA
	1	\$351,500.00	0.01% 0 \$0.00	NA
YNB	1	\$361,430.29		NA
YOLO FEDERAL CREDIT UNION	3	\$956,300.00		NA
YOUR 1ST HOME LOAN, INC	1	\$394,000.00		NA
				NA
	19,304	\$6,130,784,975.31	100% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,589.97	28.61% 0 \$0.00	NA
	1			NA
	1	·		NA
	1			NA
	2			NA
	1	\$100,756.11	5.67% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2			NA
	10	\$1,777,430.72	100% 0 \$0.00	
ATTRA PEDERAL CREDIT INION	2	\$21 <i>C 55</i> 1.72	4.50% 0.00 00	NI A
	3	\$310,331.72	4.58% 0 \$0.00	NA
INC.	1	\$115,310.15	1.67% 0 \$0.00	NA
	1	\$90,000.00	1.3% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,200.00	2.03% 0 \$0.00	NA
	3	\$452,192.54	6.55% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,714.01	2.64% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST	i 1	ı	1.1	P
	WOLF RIVER COMMUNITY BANK WOOD & HUSTON BANK WOODFORD STATE BANK WOODLAND BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 WRIGHT PATMAN CONGRESSIONAL FEDERAL WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. XCEED FINANCIAL FEDERAL CREDIT UNION Y-12 FCU Y-12F CU YNB YOLO FEDERAL CREDIT UNION YOUR 1ST HOME LOAN, INC Unavailable FAIRWAY INDEPENDENT MORTGAGE CORPORATION MACHIAS SAVINGS BANK MORTGAGENETWORK OPPORTUNITIES CREDIT UNION PEOPLES TRUST COMPANY TD BANK, N.A. VERMONT STATE EMPLOYEES CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY LP. DBA SEBONIC FINANCIAL L.P. CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG	WOLF RIVER COMMUNITY BANK WOOD & HUSTON BANK WOODFORD STATE BANK WOODLAND BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 WRIGHT PATMAN CONGRESSIONAL FEDERAL WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. XCEED FINANCIAL FEDERAL CREDIT UNION Y-12 FCU Y-12F CU YNB YOLO FEDERAL CREDIT UNION YOUR 1ST HOME LOAN, INC Unavailable 32 19,304 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MACHIAS SAVINGS BANK MORTGAGENETWORK OPPORTUNITIES CREDIT UNION PEOPLES TRUST COMPANY TD BANK, N.A. VERMONT STATE EMPLOYEES CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL L.P. CENTURY LENDING COMPANY 1 CENTURY LENDING COMPANY 3 CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 2	WOLF RIVER COMMUNITY BANK 1 \$279,549,63 WOOD & HUSTON BANK 1 \$279,549,63 WOODLAND BANK 3 \$913,970,42 WR STARKEY MORTGAGE, LLP NMLS# 2146 7 \$1,872,264.35 WRIGHT PATMAN CONGRESSIONAL FEDERAL WRIGHT-PATT CREDIT UNION, INC. 2 \$2,952,801.36 WYNDHAM CAPITAL MORTGAGE, INC. XCEED FINANCIAL FEDERAL 2 \$476,693.91 Y-12 FCU 2 \$476,693.91 Y-12 FCU 2 \$476,693.91 Y-12 FCU 1 \$351,500.00 YNB 1 \$361,430.29 YOLO FEDERAL CREDIT UNION 3 \$956,300.00 YOUR 1ST HOME LOAN, INC 1 \$394,000.00 YOUR 1ST HOME LOAN, INC 1 \$394,000.00 Unavailable 32 \$9,182,975.71 19,304 \$6,130,784,975.31 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$119,707.40 MACHIAS SAVINGS BANK 1 \$119,707.40 MORTGAGENETWORK 1 \$121,980.00 OPPORTUNITIES CREDIT UNION 1 \$186,930.28 PEOPLES TRUST COMPANY 2 \$387,000.00 TD BANK, N.A. 1 \$100,756.11 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$316,551.72 AMERICAN INTERNET MORTGAGE, INC. 10 \$115,310.15 MOKE NA DBA BANK OF TEXAS \$90,000.00 CARDINAL FINANCIAL L.P. 1 \$140,200.00 CENTURY LENDING COMPANY 3 \$452,192.54 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$182,714.01 \$140,200.00 \$1,877,436,72 CMG MORTGAGE, INC. DBA CMG 2 \$	WOLF RIVER COMMUNITY BANK

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	CROSSCOUNTRY MORTGAGE, INC.,				
	A CORPORATION	2	\$439,698.77	6.36% 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$93,000.00	1.35% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$219,500.00	3.18% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$201,654.17	2.92% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$197,302.38	2.86% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$190,120.00	2.75% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,704.04	2.66% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$145,131.08	2.1% 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,556.92	5.96% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$127,104.00	1.84% 0 \$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$37,941.49	0.55% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,765.97	2.2% 0 \$0.00	NA
	MEMBERS HERITAGE CREDIT UNION	1	\$172,577.77	2.5% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,699.76	2.82% 0 \$0.00	NA
	MORTGAGENETWORK	2	\$302,691.63	4.38% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$177,025.00	2.56% 0 \$0.00	NA
	OLD NATIONAL BANK	1	\$149,771.04	2.17% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$110,821.46	1.6% 0 \$0.00	NA
	PEOPLES BANK	2	\$210,868.82	3.05% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,796.76	1.91% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$323,015.86	4.68% 0 \$0.00	NA
	PRO MORTGAGES, LLC	1	\$178,105.36	2.58% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,300.00	1.02% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$129,940.66	1.88% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$64,000.00	0.93% 0 \$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$134,982.54	1.95% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$139,558.70	2.02% 0 \$0.00	NA
	TBA CREDIT UNION	1	\$133,888.95	1.94% 0 \$0.00	NA
	TD BANK, N.A.	1	\$184,425.00	2.67% 0 \$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$151,520.87	2.19% 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$99,742.77	1.44% 0 \$0.00	NA
Total		50	\$6,908,180.19	100% 0 \$0.00	
3138WJMN5	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$389,399.53	7.46% 0 \$0.00	NA
'	FIRSTBANK	1	\$299,517.46	5.74% 0 \$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$219,653.77	4.21% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$767,742.45	14.7% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$77,378.03	1.48% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$706,861.21	13.54% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,438.78	13.18% 0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$739,234.13	14.16% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$659,960.19	12.64% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$299,538.10	5.74% 0 \$0.00	NA
	Unavailable	1	\$374,409.83	7.15% 0 \$0.00	NA
Total		19	\$5,222,133.48	100% 0 \$0.00	
3138WJMP0	ALLIED MORTGAGE GROUP, INC.	2	\$329,354.07	32.49% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI	1	\$189,319.34	18.68% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	20.23% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$150,118.51	14.81% 0 \$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$139,784.45	13.79% 0 \$0.00	NA
Total		6	\$1,013,576.37	100% 0 \$0.00	
3138WJMQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,533.94	3.49% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,787.54	2.73% 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$163,747.50	3.32% 0 \$0.00	NA
	CMG MORTGAGE INC	1	\$172,394.16	3.49% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$371,134.67	7.51% 0 \$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,033.78	3.71% 0 \$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$154,157.01	3.12% 0 \$0.00	NA
<u> </u>	FAIRWINDS CREDIT UNION	1	\$154,556.38	3.13% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,724.59	3.54% 0 \$0.00	NA
<u> </u>	FIRST GREEN BANK	1	\$144,771.81	2.93% 0 \$0.00	NA
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$179,716.72	3.64% 0 \$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$174,460.30	3.53% 0 \$0.00	NA

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	MOVEMENT MORTGAGE, LLC	1	\$242,250.00	4.91% 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$152,910.00		NA
	PARTNERS FEDERAL CREDIT UNION	2	\$328,964.54	6.66% 0 \$0.00	NA
	R P FUNDING INC.	2	\$405,041.84	8.2% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,461.26		NA
<u> </u>	STEARNS LENDING, LLC	2	\$322,823.47	6.54% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$161,986.16		NA
	UNITED WHOLESALE MORTGAGE	4	\$811,548.53	16.43% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$181,812.46		NA
Total	WEDEO THICGO BIHIR, IV.II.	28	\$4,938,816.66		11/1
Total			ψ4,220,010.00	100 /ε ο φυίσο	
3138WJMR6	FIRST AMERICAN INTERNATIONAL BANK	2	\$658,973.59	30.55% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,705.36	9.26% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$166,737.18	7.73% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$308,530.09	14.3% 0 \$0.00	NA
	RESMAC INC	2	\$465,108.86	21.56% 0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$358,116.76	16.6% 0 \$0.00	NA
Total		10	\$2,157,171.84	100% 0 \$0.00	
3138WJMS4	BANK MUTUAL	1	\$271,562.50		NA
	BANK OF DEERFIELD	1	\$223,639.70	16.07% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$208,663.83	14.99% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$210,867.62		NA
	UW CREDIT UNION	2	\$477,231.15		NA
Total		6	\$1,391,964.80	100% 0 \$0.00	
3138WJMT2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,798.55	7.51% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,413.07	10.49% 0 \$0.00	NA
<u> </u>	GUILD MORTGAGE COMPANY	2	\$321,735.61	18.91% 0 \$0.00	NA
	NBKC BANK	1	\$126,213.79	7.42% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$119,645.87	7.03% 0 \$0.00	NA
	ONEAZ CREDIT UNION	1	\$120,600.00	7.09% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,595.91	11.85% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$181,885.64	10.69% 0 \$0.00	NA
	VANTAGE WEST CREDIT UNION	3	\$323,499.53	19.01% 0 \$0.00	NA
Total		12	\$1,701,387.97	100% 0 \$0.00	
212037174110	AAXY, LLC DBA AUSTIN FIRST	1	¢120 001 20	0.120/ 0.00 00	NT A
3138WJMU9	MORTGAGE	1	\$128,801.38	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14% 0 \$0.00	NA

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	ABERDEEN PROVING GROUND FCU	1	\$139,779.66	0.14%	\$0.00	NA
	ACADEMY MORTGAGE	6	\$823,588.56	0.82%	00.02	NA
	CORPORATION	U	\$623,366.30		1	
	ACCESS NATIONAL MORTGAGE	1	\$146,768.65			
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,278.88	0.14%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$261,059.70	0.26%	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$129,799.84	0.13%	\$0.00	NA
	ALLIANT BANK	1	\$144,412.37	0.14%	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,993.52	0.13%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$405,678.26	0.41%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$418,132.00	0.42%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$137,000.00	0.14%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,293.05	0.13%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$401,794.12	0.4%	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$144,177.67	0.14% (\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$405,460.75	0.41% (\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$141,776.53	0.14% (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,300.00	0.26%	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$137,555.44	0.14%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,763.93	0.15%	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$129,590.22	0.13%	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,765.17	0.15%	\$0.00	NA
	ARVEST BANK	1	\$131,712.39	0.13%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$125,107.79	0.13%	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$141,077.63	1		
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,254.29			
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,619.00	0.42%	\$0.00	NA
-						

ATLANTIC COAST BANK	1	\$129,590.22	0.13%	\$0.00	NA
BANC OF CALIFORNIA NATIONAL					
ASSOCIATION DBA BANC HOME	1	\$128,853.43	0.13%	\$0.00	NA
LOANS					
BANK FIRST NATIONAL	4	\$531,940.90	0.53%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST	1	\$138,282.03	0.14%	\$0.00	NA
COMPANY	1				
BANK OF HAWAII	1	\$129,786.31			
BANK OF HAWAII RETAIL	1	\$128,993.13	1	-	
BANK OF SPRINGFIELD	1	\$136,640.00			
BANK OF WASHINGTON	1	\$145,000.00			
BANNER BANK	1	\$135,000.00			
BARR GROUP, INC.	1	\$143,778.29	0.14%	\$0.00	NA
BAXTER CREDIT UNION	1	\$142,280.60	0.14%	\$0.00	NA
BAYCOAST BANK	3	\$405,375.89	0.41%	\$0.00	NA
BELL BANK	4	\$536,955.69	0.54%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,497.46	0.13%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$141,127.55	0.14%	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$128,801.38	1 1		
BOEING EMPLOYEES' CREDIT UNION	1	\$134,173.64			
BOKF NA DBA BANK OF					
ALBUQUERQUE	1	\$131,000.00	0.13%	\$0.00	NA
BOKF NA DBA BANK OF		\$100.100.10	0.44 %		
OKLAHOMA	3	\$408,489.13	0.41%	1\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$134,782.86	0.13%	\$0.00	NA
BORDER STATE BANK	1	\$139,784.45	0.14%	\$0.00	NA
BREMER BANK, NA	1	\$132,786.07		\$0.00	NA
BREMER BANK, NATIONAL	1	φ120 005 C0			
ASSOCIATION	1	\$138,985.68	0.14%	30.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$137,787.53	0.14%	\$0.00	NA
BUSEY BANK	1	\$130,988.97	0.13%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$136,984.08	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,400.00	0.3%	\$0.00	NA
CARROLLTON BANK	1	\$140,174.17	0.14%	\$0.00	NA
CASHCALL MORTGAGE	1	\$136,774.81	1	-	
CASTLE & COOKE MORTGAGE	1	\$136,979.32	1 1		
CBI BANK & TRUST, A	1				
CORPORATION	1	\$148,800.00	0.15%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$146,269.44	0.15%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$267,987.54	0.27%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.13%	\$0.00	NA
CENTRUE BANK	1	\$146,000.00	0.15%	\$0.00	NA

CHAMPION CREDIT UNION 2 \$288,968.23 0.29% 080.00 NA CHARTER BANK 1 \$1132,000.00 0.13% 080.00 NA CHARTER BANK 1 \$1144,715.59 0.15% 080.00 NA CHERRY CREEK MORTGAGE CO., INC. 1 \$134,792.14 0.13% 080.00 NA CHERRY CREEK MORTGAGE CO., INC. 1 \$134,792.14 0.13% 080.00 NA CHIZENS BANK 2 \$277,000.00 0.28% 080.00 NA CHIZENS BANK & TRUST 1 \$146,516.10 0.15% 080.00 NA CHIZENS COMMERCE NATIONAL 1 \$134,500.00 0.13% 080.00 NA CHIZENS FIRST BANK 1 \$144,000.00 0.13% 080.00 NA CHIZENS FIRST BANK 1 \$144,000.00 0.15% 080.00 NA CHIZENS STATE BANK 1 \$144,000.00 0.15% 080.00 NA CHIZENS STATE BANK 1 \$143,768.38 0.14% 080.00 NA CHIZENS STATE BANK 1 \$130,291.09 0.13% 080.00 NA CHIZENS STATE BANK 1 \$143,768.38 0.14% 080.00 NA CHIZENS STATE BANK 1 \$130,291.09 0.13% 080.00 NA CHIZENS STATE BANK 1 \$130,91.99 0.13% 080.00 NA CHIZENS STATE BANK 1 \$130,91.99 0.13% 080.00 NA CHIZENS STATE BANK 1 \$146,680.84 0.15% 080.00 NA CHIZENS STATE BANK 1 \$130,997.99 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, 1 \$131,787.68 0.13% 080.00 NA COMMERCIA						
CHARTERBANK	CENTURY LENDING COMPANY	2	\$275,680.00	0.28%	\$0.00	NA
CHARTERBANK	CHAMPION CREDIT UNION	2	\$288,968.23	0.29%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC. INC. INC. INC. INC. INC. INC. INC.	CHARTER BANK	1	\$132,000.00	0.13%	\$0.00	NA
INC. 1 \$134,992.14 0.15% 05.00 NA	CHARTERBANK	1	\$148,715.59	0.15%	\$0.00	NA
CTITIZENS BANK & TRUST		1	\$134,792.14	0.13%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS STATE BANK COMPANY COMPANY COMPANY COMPANY COMMORTGAGE, INC COMMORTGAGE, INC COLODADA CREDIT COLONIAL SAVINGS, COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLOUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE, INC COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC CONSUMERS CREDIT UNION CONSUMERS CONSOLO NA CONSUMERS CREDIT UNION CONSUMERS CREDIT	CITIZENS BANK	2	\$277,000.00	0.28%	\$0.00	NA
BANK	CITIZENS BANK & TRUST	1	\$146,516.10	0.15%	\$0.00	NA
CITIZENS STATE BANK		1	\$134,500.00	0.13%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	CITIZENS FIRST BANK	1	\$140,000.00	0.14%	\$0.00	NA
CITY STATE BANK	CITIZENS STATE BANK	1	\$148,000.00	0.15%	\$0.00	NA
CLEAR LAKE BANK & TRUST	CITIZENS STATE BANK OF ROSEAU	1	\$146,300.00	0.15%	\$0.00	NA
COMPANY	CITY STATE BANK	1	\$143,768.38	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$290,479.74 0.29% 0 \$0.00 NA		1	\$130,291.09	0.13%	\$0.00	NA
FINANCIA 2 S.290.4/9.74 0.29% 0 S0.00 NA	CMG MORTGAGE, INC	2	\$255,298.55	0.26%	\$0.00	NA
A DIVISION OF COLONIAL SAVINGS, 1 \$146,080.84 0.15% 080.00 NA COLORADO CREDIT UNION 1 \$130,997.99 0.13% 080.00 NA COLUMBIA CREDIT UNION 1 \$134,292.91 0.13% 080.00 NA COMMERCE BANK 1 \$130,997.99 0.13% 080.00 NA COMMERCIAL BANK OF TEXAS, N.A. 1 \$131,787.68 0.13% 080.00 NA COMMERCIAL BANKING COMPANY 1 \$127,503.38 0.13% 080.00 NA COMMUNITY BANK MANKATO 2 \$268,569.88 0.27% 080.00 NA COMMUNITY FIRST CREDIT UNION 1 \$139,459.02 0.14% 080.00 NA COMMUNITY MORTGAGE 1 \$128,916.79 0.13% 080.00 NA COMMUNITY MORTGAGE 1 \$128,916.79 0.13% 080.00 NA COMMUNITY AMERICA CREDIT 2 \$270,743.25 0.27% 080.00 NA COMPASS MORTGAGE, INC 1 \$141,581.67 0.14% 080.00 NA CONSUMERS CREDIT UNION 1 \$132,536.11 0.14% 080.00 NA CONSUMERS CREDIT UNION 1 \$126,105.54 0.13% 080.00 NA CONSUMERS CREDIT UNION 1 \$126,105.54 0.13% 080.00 NA CORNERSTONE MORTGAGE, INC 1 \$131,796.76 0.13% 080.00 NA CORNERSTONE MORTGAGE, INC 1 \$148,000.00 0.15% 080.00 NA CORTRUST MORTGAGE, INC 1 \$148,000.00 0.15% 080.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 080.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 080.00 NA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 080.00 NA CROSSCOUNTRY MORTGAGE, INC. 3 \$402,391.59 0.4% 080.00 NA CROSSCOUNTRY MORTGAGE, INC. 3 \$402,391.59 0.4% 080.00 NA	·	2	\$290,479.74	0.29%	\$0.00	NA
COLUMBIA CREDIT UNION	· I	1	\$146,080.84	0.15%	\$0.00	NA
COMMERCE BANK	COLORADO CREDIT UNION	1	\$130,997.99	0.13%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A. 1 \$131,787.68 0.13% 0 \$0.00 NA	COLUMBIA CREDIT UNION	1	\$134,292.91	0.13%	\$0.00	NA
N.A. COMMERCIAL BANKING COMPANY S127,503.38 COMMUNITY BANK MANKATO COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE CORPORATION COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE, INC CONNEXUS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. S128,916.79 CO.13% 0 \$0.00 NA CONNEXUS CREDIT UNION S1443,536.11 S144,581.67 S144,581.67 S144,080.00 NA CORNERSTONE BANK S142,275.73 S144 0 \$0.00 NA CORTRUST MORTGAGE, INC. S131,796.76 S131,796.76 S134,000.00 NA COVANTAGE CREDIT UNION CORAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CROSSCOUNTRY MORTGAGE, INC. S143,490.94 S143,490.94 O.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC. A CORPORATION NA CROSSCOUNTRY MORTGAGE, INC. S14402,391.59 O.4% 0 \$0.00 NA	COMMERCE BANK	1	\$130,997.99	0.13%	\$0.00	NA
COMMUNITY BANK MANKATO 2 \$268,569.88 0.27% 0 \$0.00 NA	·	1	\$131,787.68	0.13%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION 1 \$139,459.02 0.14% 0 \$0.00 NA	COMMERCIAL BANKING COMPANY	1	\$127,503.38	0.13%	\$0.00	NA
COMMUNITY MORTGAGE	COMMUNITY BANK MANKATO	2	\$268,569.88	0.27%	\$0.00	NA
CORPORATION 1 \$128,916.79 0.13% 0\$0.00 NA COMMUNITYAMERICA CREDIT UNION 2 \$270,743.25 0.27% 0\$0.00 NA COMPASS MORTGAGE, INC 1 \$141,581.67 0.14% 0\$0.00 NA CONNEXUS CREDIT UNION 1 \$143,536.11 0.14% 0\$0.00 NA CONSUMERS CREDIT UNION 1 \$126,105.54 0.13% 0\$0.00 NA CORNERSTONE BANK 1 \$142,275.73 0.14% 0\$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$131,796.76 0.13% 0\$0.00 NA COVANTAGE CREDIT UNION 1 \$148,000.00 0.15% 0\$0.00 NA COVANTAGE CREDIT UNION 1 \$142,500.00 0.14% 0\$0.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 0\$0.00 NA CHARTERED BA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0\$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0\$0.00 NA	COMMUNITY FIRST CREDIT UNION	1	\$139,459.02	0.14%	\$0.00	NA
UNION COMPASS MORTGAGE, INC 1 \$141,581.67 0.14% 0 \$0.00 NA CONNEXUS CREDIT UNION 1 \$143,536.11 0.14% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$126,105.54 0.13% 0 \$0.00 NA CORNERSTONE BANK 1 \$142,275.73 0.14% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$131,796.76 0.13% 0 \$0.00 NA CORTRUST MORTGAGE, INC 1 \$148,000.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 1 \$142,500.00 0.14% 0 \$0.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA		1	\$128,916.79	0.13%	\$0.00	NA
CONNEXUS CREDIT UNION 1 \$143,536.11 0.14% 0 \$0.00 NA		2	\$270,743.25	0.27%	\$0.00	NA
CONSUMERS CREDIT UNION 1 \$126,105.54 0.13% 0 \$0.00 NA	COMPASS MORTGAGE, INC	1	\$141,581.67	0.14%	\$0.00	NA
CORNERSTONE BANK 1	CONNEXUS CREDIT UNION	1	\$143,536.11	0.14%	\$0.00	NA
CORNERSTONE MORTGAGE, INC. 1 \$131,796.76 0.13% 0 \$0.00 NA CORTRUST MORTGAGE, INC 1 \$148,000.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 1 \$142,500.00 0.14% 0 \$0.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 0 \$0.00 NA CHARTERED BA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA	CONSUMERS CREDIT UNION	1	\$126,105.54	0.13%	\$0.00	NA
CORTRUST MORTGAGE, INC 1 \$148,000.00 0.15% 0 \$0.00 NA COVANTAGE CREDIT UNION 1 \$142,500.00 0.14% 0 \$0.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 0 \$0.00 NA CHARTERED BA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA	CORNERSTONE BANK	1	\$142,275.73	0.14%	\$0.00	NA
COVANTAGE CREDIT UNION 1 \$142,500.00 0.14% 0 \$0.00 NA CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 0 \$0.00 NA CHARTERED BA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA	CORNERSTONE MORTGAGE, INC.	1	\$131,796.76	0.13%	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA 1 \$143,768.38 0.14% 0 \$0.00 NA CHARTERED BA CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA	CORTRUST MORTGAGE, INC	1	\$148,000.00		_	NA
SAVINGS BANK, AN IOWA CHARTERED BA CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$143,768.38 0.14% 0 \$0.00 NA \$143,490.94 0.14% 0 \$0.00 NA	COVANTAGE CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA
CREDIT UNION OF AMERICA 1 \$143,490.94 0.14% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA	SAVINGS BANK, AN IOWA	1	\$143,768.38	0.14%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$402,391.59 0.4% 0 \$0.00 NA		1	\$143,490.94	0.14%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,		·			NA
	CUSO MORTGAGE CORPORATION	1	\$143,800.00	0.14%	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$135,785.97	0.14% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$274,911.62	0.28% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,000.00	0.13%	\$0.00	NA
DEERWOOD BANK	1	\$128,592.83	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,770.58	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$127,808.53	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$407,090.48	0.41% 0	\$0.00	NA
DIME BANK	1	\$146,768.65	0.15% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,316.07	0.27% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$268,331.82	0.27% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$261,150.00	0.26% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,999.58	0.27% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$125,681.20	0.13% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$140,183.83	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,392.11	1.11% 0	\$0.00	NA
FARMERS STATE BANK	1	\$132,900.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$134,188.11	0.13% 0	\$0.00	NA
FC LENDING, LTD.	1	\$139,774.82	0.14% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,502.96	0.28%	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$833,575.05	0.83% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$694,211.41	0.69% 0	\$0.00	NA
FIRST BANK	1	\$146,000.00	0.15% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$143,693.50	0.14% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$138,776.43	0.14% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$412,943.38	0.41%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$127,836.84	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$127,303.69	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$135,337.30	0.14% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,678.13	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,779.83	0.14% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$147,772.12	0.15% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$145,268.60	0.15% 0	\$0.00	NA
	4	\$542,564.48	0.54% 0	\$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,633.93	0.13%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$146,174.59	0.15% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$134,787.54	0.13% (\$0.00	NA
FIRST INTERSTATE BANK	2	\$263,796.76	0.26%	\$0.00	NA
FIRST MIDWEST BANK	1	\$130,800.00	0.13% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,314.45	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$274,200.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$285,286.75	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$2,018,325.66	2.02% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,997.99	0.13%		
FIRST NEBRASKA BANK	1	\$127,004.15	0.13% (\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$404,757.49	0.41% (
FIRST RELIANCE BANK TPO	1	\$128,200.00	0.13% (_	
FIRST SECURITY STATE BANK	1	\$130,739.26	0.13% (
FIRST STATE BANK NEBRASKA	1	\$125,875.00	0.13%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,790.90	0.13%		
FIRST UNITED BANK & TRUST COMPANY	1	\$146,758.38	0.15%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$535,564.55	0.54%	\$0.00	NA
FIRSTBANK	1	\$138,700.00	0.14%	\$0.00	NA
FIRSTRUST BANK	3	\$409,355.36	0.41%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$274,566.61	0.27%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$553,520.00	0.55%	\$0.00	NA
FORUM CREDIT UNION	2	\$282,600.00	0.28%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,000.00	0.13%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$283,667.79	0.28%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$139,784.45	0.14%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$802,930.61	0.8%	\$0.00	NA
GECU	2	\$273,476.45	0.27%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	\$0.00	NA
GLENWOOD STATE BANK	1	\$128,048.16	0.13% (\$0.00	NA
GMFS, LLC	1	\$135,000.00	0.14%	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$288,773.38	0.29% (\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$134,910.00	0.14% (\$0.00	NA
GREAT WESTERN BANK	4	\$556,910.00	0.56%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14% (\$0.00	NA

GREATWALL, INC.	1	\$142,558.99	0.14% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,196.36	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,529,621.87	1.53% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A	2	\$267,542.53	0.27% 0 \$0.00	NA
CALIFORNIA CORPORATION	2	Ψ201,542.55		IVA
GULF COAST BANK	1	\$147,118.13	0.15% 0 \$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$141,780.37	0.14% 0 \$0.00	NA
HARBORONE BANK	1	\$144,771.81	0.14% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$251,785.46	0.25% 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$127,802.92	0.13% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,386.60	0.14% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$146,159.36	0.15% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$138,785.99	0.14% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$409,749.72	0.41% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$136,285.17	0.14% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.14% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$136,472.82	0.14% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$278,186.95	0.28% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$142,987.87	0.14% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$280,589.11	0.28% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$136,494.85	0.14% 0 \$0.00	NA
HORIZON BANK, N.A.	4	\$551,042.65	0.55% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,292.17	0.28% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$132,591.00	0.13% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,359,338.60	1.36% 0 \$0.00	NA
IDEAL CREDIT UNION	2	\$265,386.14	0.27% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,100.00	0.42% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.13% 0 \$0.00	NA
INDEPENDENT BANK	1	\$135,241.45	0.14% 0 \$0.00	NA
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1	\$141,000.00	0.14%	\$0.00	NA
3	\$402,220.98	0.4%	\$0.00	NA
1	\$142,280.60	0.14% (\$0.00	NA
1	\$127,596.52	0.13% (\$0.00	NA
1	\$134,782.86	0.13% (\$0.00	NA
1	\$136,934.84	0.14%	\$0.00	NA
15	\$2,055,136.56	2.06%	\$0.00	NA
7	\$971,956.41			NA
1	\$150,000.00	0.15% (\$0.00	NA
1	\$135,636.20			NA
3	\$397,288.98	0.4%	\$0.00	NA
1	\$134,442.69	0.13%	\$0.00	NA
1	\$138,012.17	0.14%	\$0.00	NA
2	\$291,000.00	0.29%	\$0.00	NA
1	\$142,000.00	0.14% (\$0.00	NA
1	\$127,953.32	0.13% (\$0.00	NA
2	\$259,757.18	0.26%	\$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA
1	\$141,372.24	0.14% (\$0.00	NA
2	\$275,685.56	0.28%	\$0.00	NA
1	\$127,802.92	0.13% (\$0.00	NA
1	\$148,915.27	0.15%	\$0.00	NA
2	\$264,043.40	0.26%	\$0.00	NA
1	\$131,787.68	0.13%	\$0.00	NA
1	\$124,895.26	0.12%	\$0.00	NA
2	\$261,792.73	0.26%	\$0.00	NA
1	\$140,778.10	0.14%	\$0.00	NA
1	\$128,000.00	0.13%	\$0.00	NA
2	\$295,207.96			NA
1	\$128,250.00	0.13%	\$0.00	NA
2	\$262,572.22	0.26%	\$0.00	NA
1	\$126,199.40	0.13%	\$0.00	NA
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MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$142,400.00	0.14%	\$0.00	NA
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$135,920.00	0.14%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$407,248.83	0.41%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$143,274.16	0.14%	\$0.00	NA
MORTGAGENETWORK	7	\$951,161.47	0.95%	\$0.00	NA
MOUND CITY BANK	1	\$127,794.12	0.13%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$430,161.95	0.43%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,798.55	0.13%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$126,800.13	0.13%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$283,133.11	0.28%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$143,778.29	0.14%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.13%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$143,555.91	0.14%	\$0.00	NA
NICOLET NATIONAL BANK	3	\$410,162.87	0.41%	\$0.00	NA
NJ LENDERS CORP	1	\$144,000.00	0.14%	\$0.00	NA
NOBLEBANK AND TRUST	1	\$137,963.74	0.14%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,763.93	0.15%	\$0.00	NA
NORTHPOINTE BANK	2	\$278,319.67	0.28%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$132,291.48	0.13%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$144,761.66	0.14%	\$0.00	NA
NUMARK CREDIT UNION	1	\$138,496.43	0.14%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$409,587.36	0.41%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$126,584.80	0.13% (\$0.00	NA
OLD NATIONAL BANK	1	\$127,000.00		1	
ON Q FINANCIAL, INC.	3	\$407,971.35	0.41%	1	
ORIGIN BANK	1	\$136,884.23	0.14%	\$0.00	NA
ORRSTOWN BANK	2	\$280,775.00	0.28%		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$284,551.47	0.28%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$126,800.13	0.13%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$265,851.67	0.27%	\$0.00	NA
	1	\$125,212.65	0.13%	\$0.00	NA

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PATRIOT LENDING SERVICES, INC. A BA				
PENN COMMUNITY BANK	1	\$148,266.30	0.15% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	4	\$560,369.13	0.56% 0 \$0.00	NA
PEOPLES BANK	3	\$411,143.32	0.41% 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$129,590.22	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$442,916.99	0.44% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$142,500.00	0.14% 0 \$0.00	NA
PINNACLE BANK-WYOMING	1	\$146,968.34	0.15% 0 \$0.00	NA
PIONEER BANK	1	\$134,570.74	0.13% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$271,896.42	0.27% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$260,398.46	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$144,177.67	0.14% 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$262,500.00	0.26% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$138,750.00	0.14% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$131,792.26	0.13% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$695,640.67	0.7% 0 \$0.00	NA
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$137,058.96	0.14% 0 \$0.00	NA
PROFINIUM, INC.	1	\$135,790.60	0.14% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$130,689.46	0.13% 0 \$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.92	0.15% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$424,068.70	0.42% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA
PROVINCIAL BANK	1	\$145,770.22	0.15% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$145,765.17	0.15% 0 \$0.00	NA
PULTE MORTGAGE LLC	6	\$865,862.68	0.87% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$128,297.77	0.13% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$142,979.51	0.14% 0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$130,830.47	0.13% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$143,778.29	0.14% 0 \$0.00	NA
RED RIVER BANK	1	\$126,804.46	0.13% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$271,197.88	0.27% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$139,784.45	0.14% 0 \$0.00	NA
RELIANCE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	2	\$263,275.85	0.26% 0 \$0.00	NA
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$146,773.66	0.15% 0 \$0.00	NA
RESULTS MORTGAGE, LLC	1	\$144,776.74	0.14% 0 \$0.00	NA

RICHLAND COUNTY BANK	1	\$127,802.92	0.13%	\$0.00	NA
RIDDELL NATIONAL BANK, A	1	\$147,772.12	0.15%	\$0.00	NA
NATIONAL BANK	1	·			
ROBINS FINANCIAL CREDIT UNION	2	\$272,216.39			
ROCKY MOUNTAIN BANK	1	\$129,396.04	0.13%	_	
ROCKY MOUNTAIN CREDIT UNION	1	\$130,913.64	0.13%) \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$140,428.65			
ROYAL BANK	1	\$149,763.93	0.15%		
ROYAL CREDIT UNION	8	\$1,095,849.40	1.1%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$664,137.56	0.66%	\$0.00	NA
S&T BANK	1	\$134,987.22	0.14%	\$0.00	NA
SAFE CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$135,191.53	0.14%	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$149,150.00	0.15%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$814,331.97	0.81%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,791.00	0.14%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$142,105.90	0.14%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$149,769.04	0.15%	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,148.33			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,689.41	0.27%	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$424,340.43	0.42%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,003.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,802.92	0.13%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,769.05	0.15%	\$0.00	NA
SIMPLICITY CREDIT UNION	2	\$286,633.18	0.29%	\$0.00	NA
SOFI LENDING CORP.	1	\$125,602.02	0.13%		
SOUND COMMUNITY BANK	1	\$135,000.00			
SOUTH STATE BANK	2	\$271,759.41	0.27%	_	
SOUTH STORY BANK AND TRUST	1	\$139,774.82	0.14%	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC.	1	\$141,163.30	0.14%	\$0.00	NA
SOUTHSIDE BANK	1	\$128,801.38	0.13%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,800.00	0.15%	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$127,603.23	0.13%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$133,784.46	0.13%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$261,294.12	0.26%	\$0.00	NA
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STATE FARM BANK, F.S.B.	5	\$665,973.04	0.67%	\$0.00	NA
STATE SAVINGS BANK	1	\$139,784.45	0.14%	\$0.00	
STATEWIDE MORTGAGE	1	\$128,796.98	0.13%	\$0.00	NA
STEARNS LENDING INC.	2	\$275,062.00	0.28%	\$0.00	NA
STEARNS LENDING, LLC	11	\$1,544,942.65		\$0.00	NA
SUMMIT CREDIT UNION	6	\$835,145.60	0.84%	\$0.00	NA
SUNCOAST CREDIT UNION	3	\$439,572.15	0.44%		
SUPERIOR CREDIT UNION, INC.	3	\$388,769.21	0.39%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$147,018.26	0.15%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$725,738.06	0.73%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$127,775.00	0.13%	\$0.00	NA
TALMER BANK AND TRUST	5	\$688,868.44	0.69%	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$129,795.41	0.13%	\$0.00	NA
TBA CREDIT UNION	1	\$143,458.78	0.14%	\$0.00	NA
TD BANK, N.A.	7	\$984,265.94	0.98%	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	2	\$282,754.39	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$129,169.53	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,795.73	0.13%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$137,533.21	0.14%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$269,800.00	0.27%	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$137,533.21	0.14%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA
THINK MUTUAL BANK	3	\$409,052.04	0.41%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,646.17	0.13%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$135,785.97	0.14%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,527.17	0.15%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,679.80	0.14%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$140,650.00	0.14%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,500.00	0.15%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,014.55	0.14%	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$291,334.55	0.29%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,806.01	0.13%		
TRIDENT MORTGAGE COMPANY LP	1	\$136,558.66	0.14%	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$132,990.37	0.13%		NA
TUCKER MORTGAGE, LLC AN INDIANA LIA	1	\$147,652.31	0.15%		NA

TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$148,765.50	0.15% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$139,670.05	0.14% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$136,285.44	0.14% 0		NA
UNION BANK AND TRUST COMPANY	2	\$261,800.00	0.26% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,197,743.04	1.2% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$420,233.29	0.42% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$284,864.68	0.29% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$147,175.00	0.15% 0	\$0.00	NA
UNITED CREDIT UNION	1	\$147,761.95	0.15% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$554,717.24	0.56% 0	_	NA
UNITEDONE CREDIT UNION	1	\$145,350.00	0.15% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$135,400.00	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,590.59	0.26% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$277,567.27	0.28%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,413.94	0.14%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,730.00	0.14%	\$0.00	NA
UW CREDIT UNION	4	\$541,841.41	0.54% 0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$964,033.44	0.96% 0	\$0.00	NA
VALLEY OAK CREDIT UNION	1	\$146,768.65	0.15% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$277,562.49	0.28% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA
VISION BANK	1	\$142,874.80	0.14% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$135,790.60	0.14% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,500.00	0.13% 0	\$0.00	NA
WATERFORD BANK, NA	1	\$130,299.07	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$127,802.92	0.13%	\$0.00	NA
WAYLAND STATE BANK	1	\$129,795.41	0.13% 0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$148,000.00	0.15% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$267,935.73	0.27% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$130,761.32	0.13% 0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,787.54	0.13% 0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$129,572.04	0.13% 0	\$0.00	NA

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<u> </u>	WESTERRA CREDIT UNION	3	\$407,600.13	0.41% 0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$149,769.05	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$294,879.99	0.3% 0 \$0.00	NA
	WOOD & HUSTON BANK	2	\$255,519.00	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,537.24	0.02% 0 \$0.00	NA
Total	THE COLUMN TO TH	728	\$99,925,492.51	100% 0 \$0.00	

3138WJMV7	1ST UNIVERSITY CREDIT UNION	1	\$165,975.16	0.07% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.07% 0 \$0.00	NA
	ABINGTON BANK	1	\$169,982.06	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,571,219.10	1.03% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$340,180.77	0.14% 0 \$0.00	NA
	ADAMS COMMUNITY BANK	1	\$156,000.00	0.06% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$327,472.42	0.13% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$167,733.35	0.07% 0 \$0.00	NA
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$172,983.25	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$164,740.33	0.07% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,764.43	0.06% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$169,738.25	0.07% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$320,051.12	0.13% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$171,469.54	0.07% 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$303,271.97	0.12% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,488.05	0.07% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$972,984.79	0.39% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,788.17	0.07% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.06% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,457,584.74	0.58% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$152,759.21	0.06% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$164,184.14	0.07% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$647,481.95	0.26% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,500.00	0.07% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$653,366.46	0.26% 0 \$0.00	NA

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$170,631.04	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,747.50	0.07%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,730.56	0.07%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$804,893.46	0.32%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$159,161.15	0.06%	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$155,518.89	0.06%	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,251.34	0.06%	\$0.00	NA
ARBOR BANK	1	\$152,000.00	0.06%	\$0.00	NA
ARVEST BANK	7	\$1,133,552.10	0.45%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$509,819.93	0.2%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,305,039.25	0.52%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,050.65	0.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$481,491.90	0.19%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$461,057.31	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$173,362.67	0.07%	\$0.00	NA
AUBURNBANK	1	\$164,000.00	0.07%	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$156,644.66	0.06%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,680.16	0.13%	\$0.00	NA
BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,251.49	0.06%		NA
BANK FIRST NATIONAL	4	\$641,209.32	0.26%		NA
BANK FORWARD	1	\$163,741.90	0.07%		NA
BANK MUTUAL	2	\$321,233.24	0.13%		NA
BANK OF AMERICAN FORK	1	\$151,510.33	0.06%		N/
BANK OF ENGLAND	2	\$306,727.01	0.12%		N/
BANK OF IDAHO (14051)	1	\$169,490.21	0.07%	\$0.00	NA

	BANK OF NEW HAMPSHIRE	1	\$154,767.34	0.06%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$173,850.00			
	BANK OF THE CASCADES	1	\$175,000.00		-	
	BANK OF THE WEST, A CALIFORNIA	1				
	STATE BANKING CORP.	1	\$155,260.58	0.06%	\$0.00	NA
	BANK OF VIRGINIA	1	\$156,266.59	0.06%	\$0.00	NA
	BANK SNB ISAOA	1	\$170,000.00	0.07%	\$0.00	NA
	BANKCDA	1	\$167,242.10	0.07%	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$318,281.64	0.13%	\$0.00	NA
	BANKNEWPORT	1	\$159,748.20	0.06%	\$0.00	NA
	BANNER BANK	4	\$633,912.89	0.25%	\$0.00	NA
	BAXTER CREDIT UNION	4	\$661,171.73	0.27%	\$0.00	NA
	BAY EQUITY LLC	4	\$644,284.06	0.26%	\$0.00	NA
	BAYCOAST BANK	3	\$491,643.91	0.2%	\$0.00	NA
	BELL BANK	12	\$1,937,713.15	0.78%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT	1	\$159,742.65	0.06% (\$0.00	NA
	UNION	1	Ψ137,742.03	0.0070	, φυ.υυ	1171
	BEVERLY HANKS MORTGAGE	1	\$159,753.65	0.06%	\$0.00	NA
	SERVICES, INC.					
	BLACKHAWK BANK	1	\$163,400.00			
	BLUCURRENT CREDIT UNION	1	\$158,749.77	0.06%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,756.06	0.06%	\$0.00	NA
		1	\$166.242.64	0.070/.0	φο οο	NT A
	BOFI FEDERAL BANK	1	\$166,243.64	0.07%	30.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,010.87	0.13%	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$164,745.96	0.07%	00.02	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,988.36			
	BOKF NA DBA BANK OF	1	\$105,766.50			
	OKLAHOMA	7	\$1,128,456.77	0.45%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$501,400.60	0.2%	\$0.00	NA
	BORDER STATE BANK	1	\$154,850.00			
	BREMER BANK, NA	1	\$165,039.86			
	BREMER BANK, NATIONAL		·			
	ASSOCIATION	5	\$799,952.12	0.32%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW		4.70.552.00	0.100/.0	φο οο	27.4
	AMERICAN FUNDING	3	\$479,553.00	0.19%) [\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	2	\$500.750.50	0.207	00.00	B.T.A
	AMERICAN FUNDING	3	\$500,750.58	0.2%	J \$U.UU	NA
	BROKER SOLUTIONS INC.DBA NEW	5	\$818,821.86	0.33% (90 00	NA
	AMERICAN FUNDING	3	\$010,021.00	0.33%	, \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$476,508.66		-	
	CALATLANTIC MORTGAGE INC	1	\$157,501.96	0.06%	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$319,000.00	0.13%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY,	15	\$2,433,098.07	0.98%	\$0.00	NA
	L.P. DBA SEBONIC FINANCIAL	2	\$314,416.05	0.13%	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				
CAROLINA ALLIANCE BANK	1	\$162,400.00	0.07% 0 \$	60.00 NA
CASTLE & COOKE MORTGAGE LLC	1	\$168,849.62	0.07% 0 \$	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.06% 0 \$	
CBC FEDERAL CREDIT UNION	1	\$161,738.29	0.06% 0 \$	
CENTENNIAL LENDING, LLC	1	\$149,863.77	0.06% 0 \$	
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.06% 0 \$	
CENTRAL BANK OF ST. LOUIS	1	\$157,257.50	0.06% 0 \$	
CENTRAL BANK OF THE MIDWEST	2	\$336,974.62	0.14% 0 \$	
CENTRAL MINNESOTA CREDIT				
UNION	6	\$959,613.15	0.38% 0 \$	0.00 NA
CENTRAL SAVINGS BANK	1	\$166,731.39	0.07% 0 \$	0.00 NA
CENTRAL TRUST BANK	1	\$174,006.68	0.07% 0 \$	
CENTRAL WILLAMETTE			0.07~	
COMMUNITY CREDIT UNION	1	\$167,741.33	0.07% 0 \$	50.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$160,140.00	0.06% 0 \$	60.00 NA
CENTRUE BANK	2	\$330,479.08	0.13% 0 \$	60.00 NA
CENTURY LENDING COMPANY	8	\$1,288,413.12	0.52% 0 \$	60.00 NA
CHAMPION CREDIT UNION	2	\$327,560.69	0.13% 0\$	0.00 NA
CHARTERBANK	1	\$151,760.78	0.06% 0 \$	60.00 NA
CHEAHA BANK	1	\$152,764.43	0.06% 0 \$	60.00 NA
CHEMICAL BANK	1	\$158,755.19	0.06% 0 \$	0.00 NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$161,980.00	0.06% 0 \$	60.00 NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$982,066.69	0.39% 0 \$	60.00 NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$170,730.88	0.07% 0 \$	60.00 NA
CHURCHILL MORTGAGE CORPORATION	2	\$328,611.35	0.13% 0 \$	60.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$154,761.35	0.06% 0 \$	0.00 NA
CITIZENS BANK	2	\$314,160.00	0.13% 0 \$	0.00 NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,508.26	0.06% 0 \$	60.00 NA
CITIZENS BANK OF ROGERSVILLE	1	\$175,000.00	0.07% 0 \$	0.00 NA
CITIZENS STATE BANK OF ROSEAU	1	\$168,800.00	0.07% 0 \$	0.00 NA
CITY & COUNTY CREDIT UNION	1	\$159,254.42	0.06% 0 \$	60.00 NA
CITY NATIONAL BANK	1	\$164,745.96	0.07% 0 \$	60.00 NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$325,231.48		
CLINTON SAVINGS BANK	1	\$168,939.48	0.07% 0 \$	0.00 NA
CMG MORTGAGE INC	2	\$321,148.79	0.13% 0 \$	
CMG MORTGAGE, INC	4	\$662,085.30	0.27% 0 \$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,239.19		

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COASTAL C BANK	AROLINA NATIONAL	1	\$160,996.23	0.06%	\$0.00	NA
COASTAL F	EDERAL CREDIT UNION	4	\$643,637.65	0.26%	\$0.00	NA
COLLINS ST	'ATE BANK	1	\$161,600.00	0.06%	\$0.00	NA
COLONIAL	NATIONAL MORTGAGE,	2	\$315,369.56	0.13% (00 00	NA
A DIVISION	OF COLONIAL SAVINGS,	۷	\$313,309.30			
COLORADO	CREDIT UNION	1	\$175,000.00			
COMMERCE	BANK	1	\$165,000.00	0.07% (\$0.00	NA
COMMONW COMPANY	EALTH BANK & TRUST	2	\$321,000.00	0.13%	\$0.00	NA
TEXAS LP	EALTH MORTGAGE OF	1	\$160,293.14			
COMMUNIT		1	\$159,748.20			
	Y FIRST CREDIT UNION	3	\$480,078.98	0.19% (\$0.00	NA
LLC	Y MORTGAGE FUNDING,	1	\$154,511.41			
COMMUNIT	Y NATIONAL BANK	1	\$171,469.54	0.07%	\$0.00	NA
COMMUNIT	Y STATE BANK	1	\$155,749.08	0.06%	\$0.00	NA
CONCORD N	MORTGAGE GROUP	2	\$323,257.00	0.13% (\$0.00	NA
CONGRESSI CHARTEREI	ONAL BANK, A D BAN	1	\$155,757.20	0.06%	\$0.00	NA
CONNEXUS	CREDIT UNION	1	\$158,687.14	0.06%	\$0.00	NA
CONSUMER	S CREDIT UNION	5	\$804,793.44	0.32%	\$0.00	NA
CONSUMER (17448)	S NATIONAL BANK	1	\$159,348.82	0.06%	\$0.00	NA
COORS CRE	DIT UNION	1	\$159,500.00	0.06%	\$0.00	NA
CORNERSTO	ONE MORTGAGE, INC.	1	\$157,557.04	0.06%	\$0.00	NA
CORTRUST	MORTGAGE, INC	2	\$317,265.94	0.13%	\$0.00	NA
COVANTAG	E CREDIT UNION	2	\$307,775.00	0.12%	\$0.00	NA
CREDIT UNI SERVICES, I	ON FINANCIAL LC	1	\$171,322.95	0.07%	\$0.00	NA
CREDIT UNI ASSOCIATIO	ON MORTGAGE DN, INC.	1	\$166,462.02	0.07%	\$0.00	NA
CREDIT UNI	ON OF AMERICA	1	\$161,251.34	0.06%	\$0.00	NA
CROSSCOU A CORPORA	NTRY MORTGAGE, INC., TION	3	\$474,889.43	0.19%	\$0.00	NA
CUMBERLA	ND FEDERAL BANK FSB	1	\$164,235.41	0.07%	\$0.00	NA
DATCU CRE	DIT UNION	1	\$150,158.09	0.06%	\$0.00	NA
DEAN COOF	PERATIVE BANK	2	\$342,868.52	0.14%	\$0.00	NA
DEERE EMP	LOYEES CREDIT UNION	1	\$157,252.13	0.06% (\$0.00	NA
DELTA COM	IMUNITY CREDIT UNION	1	\$159,672.64	0.06%	\$0.00	NA
DEMOTTE S	TATE BANK	1	\$168,000.00	0.07%	\$0.00	NA
DESCO FED	ERAL CREDIT UNION	1	\$158,986.18	0.06%	\$0.00	NA
DHI MORTG	AGE COMPANY LTD	5	\$784,168.08	0.31%	\$0.00	NA
DHI MORTG	AGE COMPANY, LTD.	4	\$636,313.43	0.26%	\$0.00	NA
DHI MORTO LIMITED PA	AGE COMPANY, LTD. RTNERSHIP	1	\$160,582.88	0.06%	\$0.00	NA

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DIME BANK	1	\$175,000.00	0.07%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$653,658.05	0.26%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$334,413.92	0.13%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.07%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$168,933.72	0.07%	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$155,463.54	0.06%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$489,734.60	0.2%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$340,806.79	0.14%	\$0.00	NA
EECU	1	\$151,765.97	0.06%	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$1,463,786.47	0.59%		NA
EMORTGAGE MANAGEMENT LLC	4	\$635,419.70	0.25%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,554.23	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$172,222.54	0.07%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$339,419.53	0.14%	\$0.00	NA
EVABANK	1	\$151,860.63	0.06%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,332.36	0.07%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$325,544.13	0.13%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$171,635.33	0.07%	\$0.00	NA
EXCHANGE BANK	2	\$322,191.35	0.13%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$173,000.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,496.52	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,859,550.90	1.95%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$156,029.06	0.06%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.06%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$159,753.65	0.06%	\$0.00	NA
FARMINGTON BANK	1	\$159,498.59	0.06%	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,154,778.38	0.46%	\$0.00	NA
FIDELITY BANK	2	\$325,986.16	0.13%		NA
FIDELITY BANK & TRUST	1	\$157,440.78	0.06%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$961,521.81	0.39%	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$337,230.10	0.14%	\$0.00	NA
FINANCE OF AMERICA LLC	15	\$2,440,025.59	0.98%	\$0.00	NA
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FINANCE OF AMERICA MORTGAGE LLC	8	\$1,277,651.04	0.51%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA
FIRST AMERICAN BANK	1	\$160,979.73	0.06%	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$151,560.83	0.06%	\$0.00	NA
FIRST BANK & TRUST	3	\$512,773.85	0.21%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$494,318.81	0.2%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$488,462.45	0.2%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$154,506.08	0.06%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,734.60	0.07%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$167,458.80	0.07%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$345,878.80	0.14%	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$163,092.93	0.07%	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,333.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,345.55	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,826.95	0.13%	\$0.00	NA
FIRST FIDELITY BANK	2	\$330,983.38	0.13%	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$161,241.36	0.06%	\$0.00	NA
FIRST FLIGHT FCU	1	\$165,000.00	0.07%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$454,034.25	0.18%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$828,538.25	0.33%	\$0.00	NA
FIRST MIDWEST BANK	1	\$153,000.00	0.06%		NA
FIRST MINNESOTA BANK	1	\$174,800.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$150,045.93	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,446.41	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,188.01	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$485,278.08	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$329,254.42	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,724.59	0.07%	\$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$166,737.18	0.07%	\$0.00	NA
	1	\$170,730.88	0.07%	\$0.00	NA

FIRST NATIONAL BANK OF HEREFORD					
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,732.45	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$171,500.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,092,534.33	0.84% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$329,991.14	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,732.10	0.07%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.06%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$159,348.82	0.06%	\$0.00	NA
FIRST RELIANCE BANK	1	\$155,230.00	0.06% (\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$152,000.00	0.06%	\$0.00	NA
FIRST SECURITY BANK	1	\$170,472.63	0.07%	\$0.00	NA
FIRST SERVICE BANK	1	\$169,738.25	0.07%	\$0.00	NA
FIRST STATE BANK	1	\$171,523.67	0.07%	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$475,310.72	0.19% (\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$166,731.39	0.07%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,935.29	0.07%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$154,256.86	0.06%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$319,556.38	0.13% (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,650,497.01	0.66%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$488,172.21	0.2%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$165,994.02	0.07%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,468,377.49	0.59%	\$0.00	NA
FIRSTBANK	1	\$155,600.00	0.06%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,251.34	0.06%	\$0.00	NA
FIRSTRUST BANK	4	\$636,002.88	0.26%	\$0.00	NA
FISHER NATIONAL BANK	1	\$157,600.00	0.06%	\$0.00	NA
FLANAGAN STATE BANK	1	\$163,880.00	0.07% (\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$327,995.05	0.13% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$304,047.00	0.12%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$150,118.51	0.06%	\$0.00	NA
FNB BANK, N.A.	1	\$168,240.56	0.07%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$167,735.60	0.07%	\$0.00	NA
FORUM CREDIT UNION	1	\$156,508.66	0.06%	\$0.00	NA

FORWARD FINANCIAL BANK 1 \$163,200.00 0.07% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$174,618.68 0.07% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$319,748.20 0.13% 0 \$0.00 FRONTIER BANK 1 \$163,947.18 0.07% 0 \$0.00 FULL SERVICE MORTGAGE, INC 1 \$154,162.28 0.06% 0 \$0.00 FULTON BANK, N.A. 4 \$637,742.73 0.26% 0 \$0.00	NA NA NA NA NA
FRANKENMUTH CREDIT UNION 2 \$319,748.20 0.13% 0 \$0.00 FRONTIER BANK 1 \$163,947.18 0.07% 0 \$0.00 FULL SERVICE MORTGAGE, INC 1 \$154,162.28 0.06% 0 \$0.00	NA NA NA NA
FRONTIER BANK 1 \$163,947.18 0.07% 0 \$0.00 FULL SERVICE MORTGAGE, INC 1 \$154,162.28 0.06% 0 \$0.00	NA NA NA
FULL SERVICE MORTGAGE, INC 1 \$154,162.28 0.06% 0 \$0.00	NA NA
FULL SERVICE MORTGAGE, INC 1 \$154,162.28 0.06% 0 \$0.00	NA NA
	NA
GATEWAY MORTGAGE	NA
CORPORATION 3 \$469,909.60 0.19% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC 15 \$2,413,976.17 0.97% 0 \$0.00	NA
GECU 3 \$490,429.78 0.2% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION 2 \$341,435.64 0.14% 0 \$0.00	NA
GMFS, LLC 3 \$485,487.06 0.19% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION 4 \$659,246.73 0.26% 0 \$0.00	NA
GOLDEN BELT BANK FSA 1 \$171,000.00 0.07% 0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	
A CALIFORNIA CORPORATION 1 \$174,730.56 0.07% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. 1 \$175,000.00 0.07% 0 \$0.00	NA
COLDWATED DANK NATIONAL	
ASSOCIATIO 1 \$159,753.65 0.06% 0 \$0.00	NA
GOODFIELD STATE BANK 1 \$165,028.98 0.07% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, 1 \$156,508.66 0.06% 0 \$0.00	NA
GREAT WESTERN BANK 4 \$658,105.76 0.26% 0 \$0.00	NA
GREATWALL, INC 1 \$171,485.56 0.07% 0 \$0.00	NA
GREVI OCK FEDERAL CREDIT	
UNION 1 \$163,672.01 0.07% 0 \$0.00	NA
GSF MORTGAGE CORPORATION 1 \$153,600.00 0.06% 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR	
USE IN MI BY GUARANTY TRUST 1 \$161,550.88 0.06% 0 \$0.00	NA
COMPANY	
GTE FEDERAL CREDIT UNION 3 \$481,601.99 0.19% 0 \$0.00	NA
GUARANTY BANK & TRUST CO 1 \$159,337.66 0.06% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE	NT A
LLC 1 \$174,448.37 0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY 1 \$166,936.87 0.07% 0 \$0.00	NA
GUARDIAN CREDIT UNION 2 \$321,088.56 0.13% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 2 0471 772 50 0 100 00 00	NT A
INC. 3 \$471,772.50 0.19% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 1 \$170,000.00 0.07% 0 \$0.00	NIA
INC., A CORPORATION 1 \$170,000.00 0.07% 0 \$0.00	NA
GUILD MORTGAGE COMPANY 32 \$5,200,548.44 2.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A 5 \$804,794.49 0.32% 0 \$0.00	NA
CALIFORNIA CORPORATION 5 \$804,794.49 0.32% 0 \$0.00	IVA
GULF SOUTH MORTGAGE, LLC 1 \$170,050.00 0.07% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC 1 \$170,971.09 0.07% 0 \$0.00	NA
COR	INA
HARBORONE BANK 2 \$311,208.39 0.12% 0 \$0.00	NA
HEARTLAND CREDIT UNION 1 \$172,859.48 0.07% 0 \$0.00	NA

HICKORY POINT BANK & TRUST	1	\$151,215.00	0.06%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$484,208.44	0.19% (\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$474,505.14	0.19% (\$0.00	NA
HOLYOKE CREDIT UNION	1	\$164,079.85	0.07%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$159,556.38	0.06%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$170,211.70	0.07%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$1,762,658.88	0.71%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,148,641.60	0.46%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,497.35	0.13% (\$0.00	NA
HOMEFIRST MORTGAGE CORP.	1	\$174,724.59	0.07%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.07%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$174,423.92	0.07%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$166,737.18	0.07%	\$0.00	NA
HOMETOWN BANK	3	\$487,003.31	0.2%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.07%	\$0.00	NA
HOMEWISE, INC.	2	\$320,490.00	0.13%	\$0.00	NA
HONOR BANK	1	\$163,400.00	0.07%	\$0.00	NA
HONOR CREDIT UNION	1	\$174,500.00	0.07% (\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$150,084.66	0.06%	\$0.00	NA
HORIZON BANK, N.A.	5	\$814,016.47	0.33%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$153,425.00	0.06%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,463,966.80	0.59%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$151,520.87	0.06%	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$506,561.98	0.2%	\$0.00	NA
ICON CREDIT UNION	1	\$154,614.09	0.06%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	18	\$2,966,929.37	1.19% (
IDEAL CREDIT UNION	2	\$335,964.41	0.13% (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$478,185.27			
ILLINOIS BANK & TRUST	1	\$163,831.95	0.07%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$482,430.00	0.19%	\$0.00	NA
INDEPENDENT BANK	2	\$321,354.45	0.13%	\$0.00	NA

INFINITE MORTGAGE SERVICES	1	\$161,500.40	0.06%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$169,788.17	0.07%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$173,720.13	0.07%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$161,156.49	0.06%	\$0.00	NA
IXONIA BANK	1	\$154,561.65	0.06%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$662,684.21	0.27%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$163,300.00	0.07%	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$327,985.35	0.13%	\$0.00	
KEY MORTGAGE SERVICES, INC.	3	\$480,518.53	0.19%		
KIRKPATRICK BANK	1	\$159,600.00	0.06%	0.00\$	
KWIK MORTGAGE CORPORATION,A CORPORATION.	1	\$155,743.58	0.06%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$966,308.66	0.39%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$312,657.80	0.13%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$164,745.96	0.07%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$647,991.17	0.26%		
LANDMARK CREDIT UNION	14	\$2,301,297.25	0.92%	\$0.00	NA
LEADER BANK N.A.	1	\$150,757.12	0.06%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,256.86	0.06%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,250.00	0.06%	\$0.00	NA
LIBERTY BANK	1	\$166,332.03	0.07%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$321,498.42	0.13%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$151,760.78	0.06%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$173,514.32	0.07%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$642,128.12	0.26%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,457.83	0.07%	\$0.00	NA
M AND T BANK (24351)	1	\$157,357.34	0.06%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$157,357.34	0.06%	\$0.00	NA
MAGNOLIA BANK, INC	3	\$492,025.00	0.2%	\$0.00	NA
MARINE BANK	6	\$953,674.36	0.38%	\$0.00	NA
MARION COUNTY STATE BANK	1	\$157,840.13	0.06%	\$0.00	NA
MAX CREDIT UNION	1	\$154,750.69	0.06%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,742.87	0.07%	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$160,304.09	0.06%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$155,349.73	0.06%	_	
MEMBER HOME LOAN, LLC	2	\$314,450.00	0.13%	\$0.00	NA
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	MEMBER ONE FEDERAL CREDIT UNION	1	\$163,248.27	0.07%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$319,934.60	0.13%	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,735.60	0.07%	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$170,635.09	0.07%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$826,930.86	0.33%	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$150,575.00	0.06%	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$169,349.69	0.07%		
	METROPOLITAN HOME MORTGAGE, INC	1	\$161,987.77	0.06%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$306,427.48	0.12%	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$314,140.29	0.13%	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.06%	\$0.00	NA
	MIDLAND STATES BANK	1	\$151,760.78	0.06%	\$0.00	NA
	MIDWEST BANK	1	\$156,400.00	0.06%	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,267.19	0.06%	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,724.96	0.07%	\$0.00	NA
	MIDWESTONE BANK	1	\$175,000.00	0.07%	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$171,729.31	0.07%	\$0.00	NA
	MONSON SAVINGS BANK	2	\$320,783.19	0.13%	_	NA
	MORTGAGE AMERICA INC.	1	\$154,256.86	0.06%		NA
	MORTGAGE CENTER LLC	1	\$165,444.87	0.07%	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$157,357.34	0.06%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$497,211.69	0.2%	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,028.84	0.07%	\$0.00	NA
	MORTGAGENETWORK	4	\$642,024.52	0.26%	\$0.00	NA
	MOUND CITY BANK	1	\$170,718.92	0.07%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,757.12	0.06%	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$346,344.12	0.14%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,099.17	0.13%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$311,258.76	0.12%	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$819,568.25	0.33%	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,200.00	0.07%	\$0.00	NA
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MUSA FINANCIAL, LLC	1	\$149,968.61	0.06%	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$328,892.83	0.13%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$164,740.33	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,649.18	0.07%	\$0.00	NA
NATIONWIDE BANK	2	\$321,737.17	0.13%	\$0.00	NA
NBKC BANK	3	\$476,400.00	0.19%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,850.42	0.06%	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$163,747.50	0.07%	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$328,388.36	0.13%	\$0.00	NA
NEXBANK SSB	4	\$658,629.40	0.26%	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$325,897.45	0.13%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$326,250.00	0.13%	\$0.00	NA
NOIC, INC.	1	\$162,688.12	0.07%	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$155,010.96	0.06%	\$0.00	NA
NORTH STAR CREDIT UNION	1	\$171,735.17	0.07%	\$0.00	NA
NORTHPOINTE BANK	6	\$944,821.86	0.38%	\$0.00	NA
NORTHSTAR BANK	1	\$159,748.20	0.06%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$305,507.64	0.12%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,929.54	0.06%	\$0.00	NA
NUDGE FUNDING, LLC	1	\$157,640.46	0.06%	\$0.00	NA
NUMARK CREDIT UNION	1	\$158,649.93	0.06%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$161,200.00	0.06%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,000.00	0.07%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$1,138,169.00	0.46%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$318,829.64	0.13%	\$0.00	NA
OLD NATIONAL BANK	2	\$340,732.45	0.14%	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$674,120.55	0.27%	\$0.00	NA
ON Q FINANCIAL, INC.	10	\$1,577,435.18	0.63%	\$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$155,500.00	0.06%	\$0.00	NA
OOSTBURG STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA
ORIENTAL BANK	1	\$162,749.04	0.07%	\$0.00	NA
ORIGIN BANK	2	\$304,712.51	0.12%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,500.00			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,640.49	0.07%	\$0.00	NA
	2	\$321,498.63	0.13%	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,550.00	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$154,266.05	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,782.61	0.13%	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$166,936.87	0.07%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$1,275,772.37	0.51%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$416,578.78	0.17%	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$957,645.24	0.38%	\$0.00	NA
PEOPLES BANK	1	\$174,460.30	0.07%	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$162,194.34	0.07%	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$168,099.03	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,249.60	0.19%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$164,900.00	0.07%	\$0.00	NA
PEOPLES HOME EQUITY, INC	9	\$1,482,808.96	0.59%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$166,050.00	0.07%	\$0.00	NA
PEOPLES STATE BANK	1	\$164,000.00	0.07%	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,757.12	0.06%	\$0.00	NA
PINNACLE BANK	1	\$157,740.29	0.06%	0.00\$	NA
PINNACLE BANK-WYOMING	1	\$168,800.00	0.07%	0.00\$	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$325,222.97	0.13%	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$151,965.66	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$1,607,211.03	0.64%	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$638,203.94	0.26%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$174,730.56	0.07%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$494,379.30	0.2%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,275.00	0.06%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.07%	0.00	NA
PREMIA MORTGAGE, LLC	2	\$337,964.89	0.14%	0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$154,650.00	0.06%	0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$155,085.85	0.06%	\$0.00	NA

4	\$646,298.70	0.26%	\$0.00	NA
1	\$161,351.19	0.06%	\$0.00	NA
1	\$169,452.36	0.07%	\$0.00	NA
1	\$153,752.30	0.06%	\$0.00	NA
1	\$152,000.00	0.06%	\$0.00	NA
1	\$152,776.88	0.06%	\$0.00	NA
14	\$2,291,993.75	0.92%	\$0.00	NA
1	\$153,503.90	0.06%	\$0.00	NA
2	\$310,505.18	0.12%	\$0.00	NA
5	\$788,619.46	0.32%	\$0.00	NA
1	\$171,735.17	0.07%	\$0.00	NA
8	\$1,301,545.40	0.52%	\$0.00	NA
1	\$151,980.00	0.06%	\$0.00	NA
7	\$1,111,487.22	0.45%	\$0.00	NA
1	\$165,737.27	0.07%	\$0.00	NA
1	\$159,449.12	0.06%	\$0.00	NA
1	\$171,729.31	0.07% (\$0.00	NA
6	\$984,297.68	0.39%	\$0.00	NA
1	\$166,936.87	0.07%	\$0.00	NA
1	\$157,167.64	0.06%	\$0.00	NA
2	\$311,453.68	0.12%	\$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA
1	\$160,075.00	0.06%	\$0.00	NA
2	\$319,900.00	0.13%	\$0.00	NA
1	\$151,760.78		_	
3	\$474,252.46	0.19%	\$0.00	NA
1	\$154,761.35	0.06%	\$0.00	NA
1	\$165,345.03	0.07%	\$0.00	NA
1	\$160,746.62	0.06%	\$0.00	NA
1	\$170,730.88	0.07%	\$0.00	NA
1	\$154,000.00	0.06%	\$0.00	NA
1	\$154,864.19	0.06%	\$0.00	NA
1	\$167,350.00	0.07%	\$0.00	NA
7	\$1,136,295.61	0.46%	\$0.00	NA
1	\$172,234.40	0.07%	\$0.00	NA
1	\$154,750.69	0.06%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,351.19 1 \$169,452.36 1 \$153,752.30 1 \$152,000.00 1 \$152,776.88 14 \$2,291,993.75 1 \$153,503.90 2 \$310,505.18 5 \$788,619.46 1 \$171,735.17 8 \$1,301,545.40 1 \$151,980.00 7 \$1,111,487.22 1 \$165,737.27 1 \$159,449.12 1 \$171,729.31 6 \$984,297.68 1 \$166,936.87 1 \$157,167.64 2 \$311,453.68 1 \$175,000.00 1 \$160,075.00 2 \$319,900.00 1 \$151,760.78 3 \$474,252.46 1 \$154,761.35 1 \$165,345.03 1 \$160,746.62 1 \$170,730.88 1 \$154,000.00 1 \$154,864.19 1 \$154,864.19 1 \$167,350.00 7 \$1,136,295.61 1 \$172,234.40	1 \$161,351.19 0.06% (1 \$169,452.36 0.07% (1 \$153,752.30 0.06% (1 \$152,000.00 0.06% (1 \$152,776.88 0.06% (14 \$2,291,993.75 0.92% (1 \$153,503.90 0.06% (2 \$310,505.18 0.12% (5 \$788,619.46 0.32% (1 \$171,735.17 0.07% (2 \$1,301,545.40 0.52% (1 \$151,980.00 0.06% (7 \$1,111,487.22 0.45% (1 \$165,737.27 0.07% (1 \$159,449.12 0.06% (1 \$171,729.31 0.07% (2 \$311,453.68 0.12% (1 \$157,167.64 0.06% (2 \$311,453.68 0.12% (1 \$175,000.00 0.07% (2 \$319,900.00 0.13% (2 \$319,900.00 0.13% (1 \$154,761.35 0.06% (1 \$165,345.03 </td <td>1 \$161,351.19 0.06% 0 \$0.00 1 \$169,452.36 0.07% 0 \$0.00 1 \$153,752.30 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,776.88 0.06% 0 \$0.00 14 \$2,291,993.75 0.92% 0 \$0.00 2 \$310,505.18 0.12% 0 \$0.00 2 \$310,505.18 0.12% 0 \$0.00 3 \$788,619.46 0.32% 0 \$0.00 4 \$171,735.17 0.07% 0 \$0.00 5 \$788,619.46 0.32% 0 \$0.00 8 \$1,301,545.40 0.52% 0 \$0.00 9 \$1,111,487.22 0.45% 0 \$0.00 7 \$1,111,487.22 0.45% 0 \$0.00 1 \$165,737.27 0.07% 0 \$0.00 1 \$171,729.31 0.07% 0 \$0.00 1 \$156,345.03 0.07%</td>	1 \$161,351.19 0.06% 0 \$0.00 1 \$169,452.36 0.07% 0 \$0.00 1 \$153,752.30 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,776.88 0.06% 0 \$0.00 14 \$2,291,993.75 0.92% 0 \$0.00 2 \$310,505.18 0.12% 0 \$0.00 2 \$310,505.18 0.12% 0 \$0.00 3 \$788,619.46 0.32% 0 \$0.00 4 \$171,735.17 0.07% 0 \$0.00 5 \$788,619.46 0.32% 0 \$0.00 8 \$1,301,545.40 0.52% 0 \$0.00 9 \$1,111,487.22 0.45% 0 \$0.00 7 \$1,111,487.22 0.45% 0 \$0.00 1 \$165,737.27 0.07% 0 \$0.00 1 \$171,729.31 0.07% 0 \$0.00 1 \$156,345.03 0.07%

RPM MORTGAGE, INC.	3	\$486,533.81	0.2%	\$0.00	NA
RPM MORTGAGE, INC, A	1	\$164,740.33	0.07% (00.08	NA
CALIFORNIA CORPORATION.	1	\$104,740.33	0.07 ///	, 30.00	IVA
RUOFF MORTGAGE COMPANY, INC.	7	\$1,138,664.81	0.46% (\$0.00	NA
D/B/A RUOFF HOME MORTGAGE	2				
S&T BANK	2	\$326,006.35	0.13%		
SAGINAW MEDICAL FEDERAL CU SALEM FIVE MORTGAGE	1	\$172,006.76	0.07%	150.00	NA
COMPANY, LLC	3	\$502,266.48	0.2%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY					
BANK	1	\$162,000.00	0.06%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$825,399.46	0.33%	\$0.00	NA
SAUK VALLEY BANK & TRUST	2	\$329,900.00	0.13% (00.02	NA
COMPANY	2	\$329,900.00			
SEACOAST NATIONAL BANK	1	\$165,725.95	0.07%	\$0.00	NA
SECURE ONE CAPITAL	2	\$313,983.05	0.13% (\$0.00	NA
CORPORATION		. ,			
SECURITY NATIONAL BANK OF OMAHA	1	\$153,762.89	0.06%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$151,755.51	0.06% (00.02	NA
SECURITY SERVICE FEDERAL	1	·			
CREDIT UNION	4	\$644,168.76	0.26%	\$0.00	NA
SECURITY STATE BANK	1	\$151,000.00	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE	6	\$978,024.86	0.39% (00.02	NA
COMPANY	О	\$976,024.60			
SELCO COMMUNITY CREDIT UNION	4	\$665,179.55	0.27%		
SERVICE ONE CREDIT UNION	1	\$168,833.88	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	5	\$828,166.55	0.33% (\$0.00	NA
COMPANY, INC. SILVERTON MORTGAGE					
SPECIALISTS INC	1	\$151,765.97	0.06%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$165,982.59	0.07% (\$0.00	NA
SIWELL INC., DBA CAPITAL		·			
MORTGAGE SERVICES OF TEXAS	1	\$172,733.63	0.07%	\$0.00	NA
SKYWARD CREDIT UNION	1	\$170,830.72	0.07%	\$0.00	NA
SNARE AND ASSOCIATES	1	\$151,849.99	0.06% (00.02	NA
MORTGAGE SERVI	1	·			
SOFI LENDING CORP.	2	\$345,854.62	0.14%		
SOLARITY CREDIT UNION	2	\$330,060.08	0.13%		
SOMERSET TRUST COMPANY	2	\$322,724.57	0.13%		
SOUTH STATE BANK	7	\$1,165,510.40	0.47%	30.00	NA
SOUTHERN LENDING SERVICES, LTD.	2	\$322,956.94	0.13%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,266.59	0.06% (\$0.00	NA
SOUTHSIDE BANK	1	\$170,053.77	0.00%	_	
ST CLAIR COUNTY STATE BANK	1	\$160,000.00	0.06%	1	
ST.MARY'S BANK	1	\$161,240.23			
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	STANDARD MORTGAGE CORP	1	\$162,138.79	0.07%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$492,260.00	0.2%	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$2,110,569.07	0.85%	\$0.00	NA
	STEARNS LENDING INC.	4	\$654,228.52	0.26%	\$0.00	NA
	STEARNS LENDING, LLC	16	\$2,623,718.70	1.05%	\$0.00	NA
	STONEHAMBANK - A	1	¢151 765 07	0.06%	00.00	NI A
	CO-OPERATIVE BANK	1	\$151,765.97	0.06%	150.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$159,197.73	0.06%	00 02	NA
	INC A MICHIGAN CORPORATION	1	,		,	
	SUMMIT CREDIT UNION	22	\$3,547,732.81	1.42%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,440.22	0.07%		
	SUNCOAST CREDIT UNION	3	\$469,611.50	0.19%	\$0.00	NA
	SUNRISE BANKS N.A.	1	\$155,200.00	0.06%	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$167,885.37	0.07%		
	SUPERIOR FINANCIAL SOLUTIONS	2	\$326,485.37	0.13%		
	SWBC MORTGAGE CORPORATION	20	\$3,264,352.73	1.31%	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$162,749.04	0.07%	\$0.00	NA
	TALMER BANK AND TRUST	9	\$1,431,556.32	0.57%	\$0.00	NA
	TBA CREDIT UNION	1	\$173,726.16	0.07%	\$0.00	NA
	TD BANK, N.A.	6	\$971,344.47	0.39%	\$0.00	NA
	TEXAS BANK	2	\$330,484.91	0.13%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,413.74	0.13%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$155,000.29	0.06%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.07%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$637,595.20	0.26%	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$161,245.83	0.06%	\$0.00	NA
	THE CITIZENS BANK	1	\$165,539.06	0.07%	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$151,760.78	0.06%	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$152,000.00	0.06%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$170,730.88	0.07%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,642.81	0.06%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$175,000.00	0.07%	\$0.00	NA
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$162,213.66	0.07%	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$344,981.22	0.14%	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$159,753.65	0.06%		
		2	\$317,011.16	0.13%		
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THE MONEY SOURCE INC. DBA		.			
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	1	\$162,355.00	0.07%	0.00	NA
THE PARK BANK	1	\$169.377.12	0.07%	\$0.00	NA
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	1				
THINK MUTUAL BANK	3				
THIRD FEDERAL SAVINGS AND		+ · · · · /		J G 2 .	
LOAN ASSOCIATION OF	1	\$162,352.90	0.07%	0.00	NA
CLEVELAND		·			
THRIVE FEDERAL CREDIT UNION	1	\$153,393.88	0.06%	00.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$156,358.88	0.06%	0.00	NA
TITLE MORTGAGE SOLUTION, LLC.	1	\$163,782.14	0.07%	0.00	NA
TJC MORTGAGE, INC.	1	\$167,741.33	0.07%	0.00	
TOMAH AREA CREDIT UNION	1	\$168,815.62			
TOPLINE FEDERAL CREDIT UNION	1	\$171,717.28	0.07%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$169,293.15			
TOWER FEDERAL CREDIT UNION	1	\$152,759.21	0.06%	0.00	
TOWN AND COUNTRY BANC	1	¢152 000 00			
MORTGAGE SERVICES, INC.	1	\$132,000.00			
TOWNE MORTGAGE COMPANY	1	\$173,500.00			
TRAVERSE CITY STATE BANK	1	\$165,775.00			
TRIDENT MORTGAGE COMPANY LP	3	\$481,499.18	0.19%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$321,140.40	0.13%	0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,550.00	0.13%	0.00	NA
TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$170,636.03			
TWINSTAR CREDIT UNION	8	\$1,340,344.18	0.54%	00.00	NA
UNION BANK AND TRUST COMPANY	3	\$486,803.65	0.2%	0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,252,845.79	0.9%	0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$756,270.75			
UNION STATE BANK	1	\$154,101.73	0.06%	0.00	NA
UNITED BANK	3	\$471,766.68	0.19%	0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$166,250.00		0.00	NA
UNITED COMMUNITY BANK	3	\$485,694.26	0.19%	0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$156,750.00			
UNITED FEDERAL CREDIT UNION	1	\$153,116.39	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$2,755,104.99	1.1%	00.00	NA
	ENDEAVOR AMERICA LOAN SERVICES, A THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PORTAGE COUNTY BANK THE STATE BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVE FEDERAL CREDIT UNION TITLE MORTGAGE SOLUTION, LLC TITLE MORTGAGE SOLUTION, LLC. TIC MORTGAGE, INC. TOMAH AREA CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 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TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE SENVICES, LLC TOWNE MORTGAGE SENVICES, LLC TOWNE MORTGAGE SENVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRIDENT MORTGAGE, LLC AN INDIANA LIM TRUSTONE FINANCIAL CREDIT UNION TOOM BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK THE 1516,750.00 15166,250.00 10.07% TOME FINANCIAL CREDIT UNION THE 1516,750.00 10.07% TOME FINANCIAL CREDIT UNION THE 1516,750.00 10.07% TOME FINANCIAL CREDIT UNION THE 1516,750.00 10.07% TOME FINANCIAL CREDIT TOME FINANCIAL CREDIT TOME FINANCIAL CREDIT TOME FINANCIAL THE 1516,750.00 10.07% TOME FINANCIAL THE 1516,750.00 10.07% TOME FINANCIAL TOME FINANCIAL TOME FINANCIAL	ENDEAVOR AMERICA LOAN SERVICES, A THE NORTHUMBERLAND NATIONAL BANK 1 \$162,355.00 0.07% 0 \$0.00 THE PARK BANK 1 \$169,732.45 0.07% 0 \$0.00 THE PORTAGE COUNTY BANK 1 \$169,732.45 0.07% 0 \$0.00 THE STATE BANK 1 \$162,743.33 0.07% 0 \$0.00 THINK MUTUAL BANK 3 \$486,564.05 0.2% 0 \$0.00 THINK MUTUAL BANK 3 \$486,564.05 0.2% 0 \$0.00 THINK MUTUAL BANK 1 \$162,352.90 0.07% 0 \$0.00 THINK MUTUAL BANK 3 \$486,564.05 0.2% 0 \$0.00 THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$162,352.90 0.07% 0 \$0.00 THRIVE FEDERAL CREDIT UNION 1 \$153,393.88 0.06% 0 \$0.00 TITLE MORTGAGE SOLUTION, LLC 1 \$156,358.88 0.06% 0 \$0.00 TITLE MORTGAGE SOLUTION, LLC 1 \$163,782.14 0.07% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,815.62 0.07% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,815.62 0.07% 0 \$0.00 TOTAL MORTGAGE, INC. 1 \$167,741.33 0.07% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$169,293.15 0.07% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$152,000.00 0.06% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$152,000.00 0.06% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$152,000.00 0.06% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$153,500.00 0.07% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$153,500.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL CREDIT UNION 1 TRUSTONE FINANCIAL CREDIT UNION 1 \$321,140.40 0.13% 0 \$0.00 TUCKER MORTGAGE COMPANY LP 3 \$481,499.18 0.19% 0 \$0.00 TUCKER MORTGAGE, LLC AN INDIANA LIM 1 \$170,636.03 0.07% 0 \$0.00 TUCKER MORTGAGE, LLC AN INDIANA LIM 1 \$170,636.03 0.07% 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$348,499.18 0.19% 0 \$0.00 UNION BANK AND TRUST COMPANY 3 \$486,803.65 0.2% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 5 \$756,270.75 0.3% 0 \$0.00 UNION STATE BANK 1 \$154,101.73 0.06% 0 \$0.00 UNION STATE BANK 1 \$166,250.00 0.07% 0 \$0.00 UNION STATE BANK 1 \$166,250.00 0.07% 0 \$0.00 UNITED BANK 3 \$471,766.68 0.19% 0 \$0.00 UNITED BANK 3 \$485,694.26 0.19% 0 \$0.00 UNITED COMMUNITY BANK 3 \$485,694.26 0.19% 0 \$0.00 UNITED COMMUNITY BANK 3 \$156,750.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK 3 \$156,750.00 0.06% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$153,116.39 0.06% 0 \$0.00

UNITUS COMMUNITY CREDIT UNION	1	\$155,260.58	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$479,234.33	0.19% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,475.71	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,733.63	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,067,958.83	0.83% 0 \$0.00	NA
UNIVERSAL LENDING LLC	1	\$168,490.18	0.07% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,150,114.80	0.46% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$668,793.30	0.27% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$161,850.42	0.06% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$154,000.00	0.06% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$159,953.35	0.06% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$981,523.35	0.39% 0 \$0.00	NA
UW CREDIT UNION	13	\$2,064,379.32	0.83% 0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$173,000.00	0.07% 0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,145,634.05	0.46% 0 \$0.00	NA
VALLEY VIEW HOME LOANS	1	\$165,200.00	0.07% 0 \$0.00	NA
VAN BUREN HOME LOANS, LLC,A LIMITED LIABILITY COMPANY.	1	\$156,913.82	0.06% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$507,488.28	0.2% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,220.81	0.13% 0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$159,742.65	0.06% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,965.80	0.26% 0 \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,452.37	0.07% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$154,715.00	0.06% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$316,501.86	0.13% 0 \$0.00	NA
WEST GATE BANK	1	\$151,200.00		
WESTCONSIN CREDIT UNION	4	\$659,959.87	0.26% 0 \$0.00	1
WESTERLY COMMUNITY CREDIT	1	\$156,398.04	0.06% 0 \$0.00	NA

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UNION				ļ
WESTERRA CREDIT UNION	1	\$169,732.45	0.07% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,482.23	0.13% 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$174,730.56	0.07% 0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	2	\$313,737.81	0.13% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$651,359.30	0.26% 0 \$0.00	NA
WOOD & HUSTON BANK	1	\$174,730.56	0.07% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,350.00		NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,403.02	0.06% 0 \$0.00	NA
WYOMING BANK AND TRUST	1	\$156,887.25	0.06% 0 \$0.00	NA
Y-12 FCU	1	\$159,753.65	0.06% 0 \$0.00	NA
Unavailable	6	\$933,945.14	0.41% 0 \$0.00	NA
	1,539	\$249,412,361.94	100% 0 \$0.00	
		+5.17 7 00 00	: 2/ 2/ 40 00	
· · ·	2	\$317,503.22	15.71% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,845.00	5.78% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,643.14	8.69% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$166,737.18	8.25% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	3.86% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$106,200.00	5.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$203,000.00		NA
TD BANK, N.A.	1	\$65,000.00		NA
TRIDENT MORTGAGE COMPANY LP	3	\$291,202.49	14.41% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,630.19	5.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,698.76	9.88% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$103,839.88	5.14% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$93,855.27	4.64% 0 \$0.00	NA
	16	\$2,021,155.13	100% 0 \$0.00	
ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19% 0 \$0.00	NA
ACADEMY MORTGAGE	4	\$410,634.00		NA
ACCENTRA CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA
ACHIEVA CREDIT UNION	2	\$204,092.38	0.41% 0 \$0.00	NA
	WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 WRIGHT-PATT CREDIT UNION, INC. WYOMING BANK AND TRUST Y-12 FCU Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT LLC FINANCE OF AMERICA MORTGAGE LLC HOME POINT FINANCIAL CORPORATION MOVEMENT MORTGAGE, LLC TD BANK, N.A. TRIDENT MORTGAGE COMPANY LP UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO WEICHERT FINANCIAL SERVICES ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION	WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP NMLS# 2146 WRIGHT-PATT CREDIT UNION, INC. WYOMING BANK AND TRUST Y-12 FCU Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CMG MORTGAGE, INC. DBA CMG FINANCIA EMORTGAGE MANAGEMENT LLC HOME POINT FINANCIAL CORPORATION MOVEMENT MORTGAGE COMPANY LP UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST O ACADEMY MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO WEICHERT FINANCIAL SERVICES 16 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION 1	WESTERRA CREDIT UNION 1 \$169,732.45 WHATCOM EDUCATIONAL CREDIT UNION 2 \$328,482.23 WILLAMETTE VALLEY BANK 1 \$174,730.56 WILLAMETTE VALLEY BANK A CORPORATION 2 \$313,737.81 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 4 \$651,359.30 WOOD & HUSTON BANK 1 \$174,730.56 WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$150,350.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$156,403.02 WYOMING BANK AND TRUST TO STAN STAN STAN STAN STAN STAN STAN STAN	WESTERRA CREDIT UNION

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,608.39	0.17%	\$0.00	NA
	ALLIANT BANK	2	\$185,500.00	0.37% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$94,573.02	0.19% 0		NA
	ALTRA FEDERAL CREDIT UNION	5	\$453,000.00		_	
	AMARILLO NATIONAL BANK	2	\$190,432.10			NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,800.00	0.22%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$102,544.16	0.2% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,750.00	0.18% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,000.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,554.99	0.2%	\$0.00	NA
	ARVEST BANK	7	\$700,905.28	1.4% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,000.00	0.2%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,603.48	0.18%	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$95,581.26	0.19% 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	2	\$176,615.07	0.35% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$94,581.45	0.19% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$284,250.00	0.57% 0	\$0.00	NA
	BANCFIRST	1	\$102,000.00	0.2% 0	\$0.00	NA
	BANCROFT STATE BANK	1	\$110,000.00			NA
	BANK FORWARD	1	\$93,000.00	0.19% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$108,000.00	0.22%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$107,920.00	0.22% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA
	BANNER BANK	1	\$91,000.00	0.18% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$88,404.84	0.18% 0	\$0.00	NA
	BELL BANK	5	\$492,612.85	0.98% 0	\$0.00	NA
	BETTER BANKS	1	\$107,000.00	0.21% 0	\$0.00	NA
	BLACKHAWK BANK	4	\$368,400.00	0.74% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,000.00	0.36% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$109,515.36	0.22% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$97,563.90			NA
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BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.21%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$202,342.54	0.4%	0 \$0.00	NA
BREMER BANK, NA	1	\$95,000.00	1		
BRIDGE COMMUNITY BANK, AN IOWA CORP	1	\$86,400.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,230.09	0.18%	\$0.00	NA
BUSEY BANK	1	\$106,718.19		_	
C.U. MORTGAGE SERVICES, INC.	4	\$387,250.55	0.77%) \$0.00	NA
CARROLLTON BANK	1	\$91,500.00	0.18%	\$0.00	NA
CENTRAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$183,610.25	0.37%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00		0 \$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$109,600.00	0.22%)\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$109,500.00	0.22%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$206,037.06			
CENTRAL PACIFIC BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,520.84		\$0.00	
CENTURY LENDING COMPANY	3	\$289,950.00	0.58%) \$ <u>0.00</u>	NA
CHEMICAL BANK	_1	\$97,600.00	1	1 1	1
CHEMICAL BANK ST LOUIS	1	\$94,000.00	1		
CHIPHONE FEDERAL CREDIT UNION	_1	\$96,000.00	1		
CITIZENS FIRST BANK	_1	\$85,120.00	†		1
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$100,000.00	0.2%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$307,623.74	0.61%	\$0.00	NA
COLLINS STATE BANK	2	\$196,000.00	0.39%	0.00	NA
COMMUNITY BANK	1	\$103,457.55	0.21%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,750.00	0.17%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,440.00	0.17%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$277,108.98	0.55%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$107,514.59	0.21%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$109,800.00		\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00			

COVANTAGE CREDIT UNION	4	\$409,077.52	0.82%	0.00	NA
CREDIT UNION OF OHIO	1	\$95,568.52	0.19%	0 \$0.00	
CREDIT UNION PLUS	1	\$89,400.00	0.18%	0.00	NA
CROSS KEYS BANK (14540)	1	\$102,537.06	0.2%	0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,235.59	0.39%	0 \$0.00	NA
CROSSROADS BANK	1	\$99,550.55	0.2%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$99,554.99		0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$99,554.99	-	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00			
DEERE EMPLOYEES CREDIT UNION	1	\$95,845.24	0.19%	0 \$0.00	NA
DEMOTTE STATE BANK	2	\$200,000.00		0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$105,935.89	0.21%		
DESERT SCHOOLS FEDERAL CREDIT	Γ 1	\$90,500.00			
DFCU FINANCIAL	5	\$488,550.00	0.98%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		\$86,000.00			
DUPONT COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0 \$0.00	NA
EECU	2	\$194,000.00	0.39%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$177,000.00	0.35%	0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$98,700.00	0.2%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.21%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$104,000.00			
EVANS BANK, N.A.	1	\$92,582.01	0.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,227,027.83	2.45%	\$0.00	NA
FEDCOM CREDIT UNION	1	\$104,300.00	0.21%	0.00	NA
FIDELITY BANK	2	\$187,000.00	0.37%	0.00	NA
FINANCE OF AMERICA LLC	3	\$296,114.56	0.59%	0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$290,704.64	0.58%	0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	\$0.00	NA
FIRST BANK & TRUST	1	\$95,000.00	0.19%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$198,946.64	0.4%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA
FIRST CENTURY BANK	2	\$179,500.00	0.36%	0 \$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$96,568.35	0.19% (\$0.00	NA
FIRST FEDERAL BANK OF KANSAS	1	\$100,000.00	0.2%	\$0.00	NA
CITY	1	\$100,000.00	0.2700	7,50.00	IVA
FIRST FEDERAL SAVINGS AND	1	\$88,000.00	0.18%	\$0.00	NA
LOAN ASSOCIATION OF LAKEWOOD		φου,σου.σο	0.10 /0	ηφο.σσ	1 17 1
FIRST FEDERAL SAVINGS BANK OF	1	\$105,999.08	0.21%	\$0.00	NA
BOSTON	2	·	0.684	φο οο	
FIRST INTERSTATE BANK	3	\$301,000.00	-	\$0.00	
FIRST MIDWEST BANK	3	\$280,300.00	0.56% (+	
FIRST MINNESOTA BANK	1	\$96,000.00	0.19% (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$214,800.00	0.43%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,500.00	0.19%	\$0.00	NA
D/B/A CUNNINGHAM & COMPANY		. ,		1	
FIRST NATIONAL BANK - FOX	1	\$100,000.00	0.2%	\$0.00	NA
VALLEY		·	0.24.00		
FIRST NATIONAL BANK ALASKA	1	\$103,532.56	0.21%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$103,925.00	0.21%	\$0.00	NA
COMPANY				<u> </u>	
FIRST NATIONAL BANK OF	1	\$91,000.00	0.18%	\$0.00	NA
HARTFORD					
FIRST NATIONAL BANK OF	1	\$96,767.46	0.19%	\$0.00	NA
HUNTSVILLE	-	¢(12,520,20	1 000/	0.00	NT A
FIRST NATIONAL BANK OF OMAHA	6	\$612,530.29	1.22%	150.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,594.66	0.18%	\$0.00	NA
	2	¢200 500 00	0.400/.0	00.00	NT A
FIRST NEBRASKA BANK	2	\$208,500.00	0.42% (_	NA NA
FIRST NIAGARA BANK, N.A.	2	\$206,907.00	0.41% (
FIRST STATE BANK	3	\$303,692.52	0.61%)\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.21%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$107,000.00	0.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1				
CREDIT UNION	1	\$109,395.00	0.22%	\$0.00	NA
FIRST UNITED BANK AND TRUST				1	
COMPANY	5	\$487,371.45	0.97%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST				1.	
COMPANY	2	\$196,827.96	0.39%	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$101,200.00	0.2% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.21%		
FORUM CREDIT UNION	1	\$109,107.40	0.22%	+	
FORWARD FINANCIAL BANK	1	\$88,000.00	0.18%		
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19% (+ -	
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.17%		
FULTON BANK OF NEW JERSEY	3	\$288,161.55	0.22%		
		\$382,091.05	0.38%		
FULTON BANK, N.A.	4				
GECU	1	\$99,550.55		\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	J\$0.00	NA

	GREAT WESTERN BANK	3	\$299,550.55	0.6%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$203,450.55	0.41%	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$89,603.48	0.18%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$104,300.00	0.21%	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$676,391.73	1.35%	\$0.00	NA
	GULF COAST BANK	1	\$87,269.91	0.17%	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$87,500.00	0.17%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$287,332.56	0.57%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$187,550.00	0.37%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$98,559.45	0.2%	\$0.00	NA
	HOMEBANK	1	\$86,459.65	0.17%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,139.77	0.38%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$93,100.00	0.19%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$109,406.04	0.22%	\$0.00	NA
	HORIZON BANK, N.A.	5	\$518,875.00	1.04%	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$103,138.98	0.21%	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,264.18	0.19%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$187,500.00	0.37%	\$0.00	NA
	IDEAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.2%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA
	INDEPENDENT BANK	2	\$195,733.12	0.39%	\$0.00	NA
	INTERCITY STATE BANK	1	\$85,545.00	0.17%	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,500.00	0.4%	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$280,300.00	0.56%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$317,177.68	0.63%	\$0.00	NA
	JACKSON COUNTY BANK	1	\$95,900.00	0.19%	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$92,000.00		\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,803.06			
	LAKE MICHIGAN CREDIT UNION	7	\$659,366.04	1.32%	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$186,000.00			
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LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
LEADER BANK N.A.	1	\$100,000.00	0.2%	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
LIBERTY BANK	1	\$99,554.99		\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$107,867.84	0.22%	\$0.00	
LUTHERAN FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$200,000.00	0.4% (\$0.00	NA
MARINE BANK	1	\$110,000.00			
MARINE BANK & TRUST	1	\$104,760.00	0.21%	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$100,000.00		\$0.00	
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00		\$0.00	
MEGASTAR FINANCIAL CORP	1	\$108,500.00		_	
MEMBER ADVANTAGE MORTGAGE	1	\$99,554.99		\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00			
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.19% (\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$202,200.00	0.4%	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$87,200.00			
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$193,195.49	0.39%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$96,948.65	0.19% (\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$99,563.81		\$0.00	
MISSOURI CREDIT UNION	1	\$98,000.00		\$0.00	
MORTGAGE 1 INCORPORATED	2	\$193,800.00	0.39% (
MORTGAGE CENTER LLC	1	\$101,500.00		\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,550.00			
MORTGAGE OPTIONS, INC.	1	\$107,225.49	0.21%	\$0.00	NA
MORTGAGENETWORK	1	\$90,000.00			
MOUND CITY BANK	1	\$94,772.12	0.19% (
MOVEMENT MORTGAGE, LLC	1	\$106,412.00	0.21%		
MWABANK	1	\$107,000.00			
MYCUMORTGAGE, LLC	1	\$100,000.00		\$0.00	
NATIONAL EXCHANGE BANK & TRUST	3	\$305,250.00			
NBKC BANK	1	\$87,500.00	0.17% (\$0.00	NA
NICOLET NATIONAL BANK	4	\$410,100.00	0.82%	_	
NODAWAY VALLEY BANK	1	\$96,000.00	0.19% (NA
NORTH STAR CREDIT UNION	1	\$100,000.00		\$0.00	
NORTHPOINTE BANK	3	\$297,107.43	0.59% (
NORTHWEST PLUS CREDIT UNION	1	\$108,691.00	0.22%		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00		\$0.00	

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NOVATION CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA
NP, INC COR	1	\$102,039.31	0.2%	\$0.00	
NUMARK CREDIT UNION	2	\$176,097.73	0.35%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.2%	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$214,000.00	0.43%	\$0.00	NA
ORIENTAL BANK	1	\$101,939.76	0.2%	\$0.00	NA
ORIGIN BANK	1	\$96,464.48			
ORRSTOWN BANK	1	\$97,559.53	0.19%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,400.00	0.19%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$102,451.16	0.2%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.17%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$100,546.05	0.2%	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$300,400.00	0.6%	\$0.00	NA
PEOPLES STATE BANK	1	\$97,998.84	0.2%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,500.00	0.19%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.39%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$93,581.70	0.19%	\$0.00	NA
PREMIERBANK	1	\$91,188.30	0.18%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$99,559.42	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$196,127.77	0.39%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$104,500.00	0.21%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
R P FUNDING INC.	1	\$88,000.00	0.18%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
RENASANT BANK	2	\$199,074.49	0.4%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$189,599.50	0.38%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,150.00	0.17%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$723,075.18	1.44%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$282,721.28	0.56%	\$0.00	NA
S&T BANK	2	\$197,104.42	0.39%	\$0.00	NA
SALAL CREDIT UNION	2	\$210,000.00	0.42%	_	NA
SANTANDER BANK, N.A.	1	\$92,482.46			NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,400.00			
SEASONS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	\$0.00	NA

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,493.58	0.22%	\$0.00	NA
SECURITY STATE BANK	1	\$89,000.00	0.18%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$95,000.00			
SIERRA PACIFIC MORTGAGE	1	·			
COMPANY, INC.	1	\$92,088.37	0.18%	30.00	NA
SIGNATURE BANK OF ARKANSA	AS 1	\$97,563.90	0.19% (00 02	NA
AN ARKAN	1			ļ .	
SIU CREDIT UNION	2	\$209,052.79	0.42%	\$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$100,000.00	0.2%	\$0.00	NA
MORTGAGE SERVICES OF TEXA	AS -			ļ .	
SOLARITY CREDIT UNION	1	\$105,000.00			
SOUTH STATE BANK	1	\$109,306.49	0.22%		
SOUTH STORY BANK AND TRUS	ST 1	\$104,398.00			
SOUTHERN FIRST BANK	1	\$93,179.31	0.19%	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIUNION		\$96,000.00	0.19%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.22%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.17%	\$0.00	NA
STATE BANK OF SOUTHERN UT	AH 1	\$100,000.00	0.2%	\$0.00	NA
STATE FARM BANK, F.S.B.	12	\$1,145,306.24	2.29%	\$0.00	NA
STATE SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA
STEARNS LENDING, LLC	7	\$709,224.35	1.42%	\$0.00	NA
STERLING BANK & TRUST, F.S.B	3. 1	\$90,000.00	0.18%	\$0.00	NA
SUN WEST MORTGAGE COMPAINC.	NY, 1	\$101,115.01	0.2%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$95,468.97	0.19% (\$0.00	NA
SUNRISE BANKS N.A.	1	\$100,000.00			
SWBC MORTGAGE CORPORATION	ON 2	\$184,774.69	0.37%		
TD BANK, N.A.	2	\$195,400.00			
TEXAS BANK AND TRUST					
COMPANY		\$85,375.97	0.17%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$98,000.00	0.2%	\$0.00	NA
THE ADIRONDACK TRUST	1	¢00.700.00	0.2% (φο οο	NI A
COMPANY	1	\$99,700.00	0.2%	130.00	NA
THE AMERICAN NATIONAL BAN	NK 1	\$90,700.00	0.18%	00 02	NA
OF BEAVE	1	\$50,700.00			
THE BRYN MAWR TRUST COMP	ANY 1	\$101,541.56	0.2%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA
THE FARMERS AND MERCHANT NATIONAL	TS 1	\$99,554.99	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$94,000.00	0.19%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$108,211.88	0.22%	\$0.00	NA

	THE MARIES COUNTY BANK	1	\$88,504.39	0.18% 0 \$0.00	NA
	THE WATERFORD COMMERCIAL	1	\$100,000.00	0.2% 0 \$0.00	NA
	AND SAVINGS BANK	1	\$100,000.00	0.2%050.00	NA
	TRUE SKY CREDIT UNION	1	\$109,502.93	0.22% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,999.99	0.22% 0 \$0.00	NA
	UMPQUA BANK	2	\$206,796.20	0.41% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$313,600.00	0.63% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$413,797.10	0.83% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$730,229.54	1.46% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$88,000.00	0.18% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.18% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$391,159.07	0.78% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,554.99	0.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,979.92	0.19% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,740.00	0.2% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$209,554.99	0.42% 0 \$0.00	NA
	VALLEY STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$87,200.00	0.17% 0 \$0.00	NA
	VIBRANT CREDIT UNION	3	\$302,967.95	0.6% 0 \$0.00	NA
	VISIONBANK, A CORPORATION	1	\$89,607.43	0.18% 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$91,590.60	0.18% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
	WEST GATE BANK	2	\$191,586.50	0.38% 0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$94,000.00	0.19% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$201,700.00	0.4% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$299,020.94	0.6% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$290,176.54	0.58% 0 \$0.00	NA
	Unavailable	2	\$184,000.00	0.31% 0 \$0.00	NA
Total		510	\$50,103,581.94	100% 0 \$0.00	
			. ,,		
3138WJMY1		3	\$351,828.44	0.87% 0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION				
ADVANTAGE COMMUNITY BANK	1	\$112,000.00	0.28% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.31% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$241,000.00	0.6% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,742.92	0.29% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$116,474.13	0.29% 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$118,298.00	0.29% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$123,000.00	0.31% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$243,465.00	0.6% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$113,930.00	0.28% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$115,700.00	0.29% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$243,800.00	0.61% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,872.34	0.29% 0 \$0.00	NA
ARVEST BANK	2	\$240,750.00	0.6% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,483.13	0.28% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,228.61	0.56% 0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$124,000.00	0.31% 0 \$0.00	NA
BANK OF COMMERCE	1	\$113,419.02	0.28% 0 \$0.00	NA
BANK OF LANCASTER	1	\$120,000.00	0.3% 0 \$0.00	NA
BANK OF RANTOUL	1	\$110,700.00	0.27% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$114,000.00	0.28% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,467.85	0.3% 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$120,000.00	0.3% 0 \$0.00	NA
BANNER BANK	3	\$356,150.00	0.88% 0 \$0.00	NA
BAY EQUITY LLC	1	\$120,400.00	0.3% 0 \$0.00	NA
BELL BANK	2	\$227,874.85	0.57% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$239,259.31	0.59% 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$363,048.19	0.9% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$356,210.97	0.88% 0 \$0.00	NA
BORDER STATE BANK	1	\$110,506.05	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.29% 0 \$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$116,680.00	0.29% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$119,466.00	0.3% 0 \$0.00	NA

CENTRAL BANK OF ST. LOUIS	1	\$125,000.00	0.31%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.29%	\$0.00	
CENTRAL MINNESOTA CREDIT	1	\$112,100.00	0.28%	00.02	NA
UNION	1			, i	
CENTRAL TRUST BANK	1	\$120,000.00		\$0.00	
CENTURY LENDING COMPANY	2	\$236,500.00	0.59%		
CHARTER BANK	1	\$117,000.00	0.29%		
CHEMICAL BANK	3	\$361,207.99		\$0.00	
CITY CREEK MORTGAGE CORP	1	\$119,565.55		\$0.00	
CMG MORTGAGE INC	2	\$239,471.30	0.59%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,732.06	1.16%	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$111,511.47	0.28%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$119,460.65	0.3%	\$0.00	NA
COMMERCE STATE BANK	1	\$120,000.00	0.3%	\$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$120,000.00	0.3%	\$0.00	NA
COMMUNITY BANK OF CAMERON	1	\$125,000.00	0.31%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00			
COMMUNITYAMERICA CREDIT UNION	2	\$235,452.70	0.58%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$120,500.00	0.3%	\$0.00	NA
CRESCOM BANK	1	\$124,336.36		_	
CROSSCOUNTRY MORTGAGE, INC.,	1	\$114,498.38			
A CORPORATION CUMBERLAND FEDERAL BANK FSB	1	\$115,000.00	0.29%	00.02	NA
DAS ACQUISITION COMPANY, LLC -	1	·			
COR	1	\$116,479.34		1	
DATCU CREDIT UNION	1	\$115,400.00	0.29%		
DEAN COOPERATIVE BANK	1	\$120,000.00		\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$123,171.00	0.31%	\$0.00	NA
DEERWOOD BANK	1	\$124,000.00	0.31%	\$0.00	NA
DENMARK STATE BANK	2	\$210,800.00	0.52%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$240,986.79	0.6%	\$0.00	NA
DILLON CREDIT UNION	1	\$118,664.25	0.29%	\$0.00	NA
EECU	1	\$123,500.00	0.31%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$112,497.15	0.28%		
EVERGREEN CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,064,930.89	2.65%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$114,488.25	0.28%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$113,644.96	0.28%	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,501.84		\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,588.07	0.29%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,226.80	0.29%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	\$0.00	NA
FIRST BANK	1	\$115,797.39	0.29%	\$0.00	NA
FIRST BANK & TRUST	1	\$118,200.00	0.29%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,225.26	0.29%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$119,460.65	0.3%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.3%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,500.00	0.28%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.3%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,130.20	0.29%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$115,245.10	0.29%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$119,000.00	0.3%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$118,750.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$356,475.97	0.89%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.31%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$124,600.00	0.31%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$123,000.00	0.31%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$117,469.65	0.29%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$122,400.00	0.3%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,800.00	0.58%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$112,497.15	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,000.00	0.59%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,425.60	0.29%	\$0.00	NA
FIRSTRUST BANK	2	\$244,899.91	0.61%	\$0.00	NA
FISHER NATIONAL BANK	1	\$116,000.00	0.29%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.28%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$117,000.00	0.29%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA
FORWARD FINANICAL BANK	1	\$115,478.63	0.29%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$111,498.03	0.28%	\$0.00	NA

	FRM FINANCIAL SOLUTIONS OF CALIFORN	1	\$121,981.88	0.3%	\$0.00	NA
	FRONTIER BANK	1	\$115,000.00	0.29% (\$0.00	NA
	FULTON BANK, N.A.	2	\$234,000.00	0.58%	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$118,750.00	0.29%	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$115,451.74	0.29% (
	GRANITE FALLS BANK	1	\$116,000.00	0.29% (\$0.00	NA
	GREAT WESTERN BANK	2	\$245,866.10	0.61%		
	GTE FEDERAL CREDIT UNION	1	\$123,350.00	0.31%		
	GUARDIAN CREDIT UNION	2	\$230,500.00	0.57%		
	GUIDANCE RESIDENTIAL, LLC	1	\$118,000.00	0.29%		
	GUILD MORTGAGE COMPANY	9	\$1,074,712.47	2.67%		
	HEARTLAND CREDIT UNION	2	\$225,094.48	0.56%		
	HIWAY FEDERAL CREDIT UNION	1	\$122,452.65		\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$119,353.99		\$0.00	
	HOMEBANK	1	\$112,000.00	0.28%		
	HOMEBRIDGE FINANCIAL	1				
	SERVICES, INC.	3	\$359,880.10	0.89%	\$0.00	NA
	HONOR CREDIT UNION	1	\$124,438.18	0.31%	\$0.00	NA
	HORIZON BANK, N.A.	1	\$116,000.00	0.29%		
	HORIZON CREDIT UNION	-	·			
	CORPORATION	1	\$115,000.00	0.29%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$117,480.11	0.29% (\$0.00	NA
	IBERIABANK D/B/A IBERIABANK	1				
	MORTGAGE	1	\$112,009.28	0.28%)\$0.00	NA
	ILLINOIS NATIONAL BANK, A	2	\$227.542.00	0.57%	00.00	NT A
	CORPORATION	2	\$227,543.00	0.57%	7,50.00	NA
	INDEPENDENT BANK	3	\$342,741.30	0.85%	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$111,511.47	0.28%	\$0.00	NA
	J.G. WENTWORTH HOME LENDING,	5	\$587,705.18	1.46% (00.00	NA
	INC CONV	3	φ367,703.16	1.40%) \$0.00	INA
	JONESTOWN BANK AND TRUST	2	\$228,578.27	0.57%	00.08	NA
	COMPANY OF		·			
	JSC FCU	1	\$113,000.00	0.28%	+	
	KEY MORTGAGE SERVICES, INC.	2	\$240,510.00		\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$599,864.21	1.49% (
	LANDMARK CREDIT UNION	1	\$121,755.76	0.3%	\$0.00	NA
	LEGACY MORTGAGE SERVICES,	1	\$119,460.65	0.3%	\$0.00	NA
	INC.	1	Ψ117,400.03			
	LEIGHTON STATE BANK	1	\$107,368.50	0.27%		
	LIVINGSTON STATE BANK	1	\$124,800.00	0.31%		
	LONE STAR NATIONAL BANK	1	\$112,709.59	0.28%		
	MAGNOLIA BANK, INC	2	\$237,000.00	0.59%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.31%	\$0.00	NA
	MICHIGAN MUTUAL, INC. A	1	\$115,289.81	0.29%	\$0.00	NA
1	1				1	i l

1	\$123,500.00	0.31%	0.00	NA
1	\$116,000.00	0.29%	0.00	NA
1	\$115,200.00	0.29%	\$0.00	NA
1	\$117,000.00	0.29%	0.00	NA
1	\$125,000.00	0.31%	0.00	NA
1	\$110,854.49	0.28%	0.00	NA
1	\$114,000.00	0.28%	0.00	NA
2	\$225,994.98	0.56%	\$0.00	NA
2	\$234,883.54	0.58%	00.00	NA
1	\$119,500.00	0.3%	00.00	NA
1	\$124,100.00	0.31%	0.00	NA
1	\$121,000.00	0.3%	00.00	NA
1	\$114,900.00	0.29%	\$0.00	NA
1	\$112,000.00	0.28%	\$0.00	NA
3	\$357,009.28	0.89%	00.00	NA
3	\$353,985.99	0.88%	00.00	NA
1	\$120,000.00	0.3%	00.00	NA
1	\$115,085.58	0.29%	\$0.00	NA
1	\$117,600.00	0.29%	00.00	NA
1	\$118,000.00	0.29%	\$0.00	NA
1	\$124,438.18	0.31%	\$0.00	NA
2	\$223,496.61	0.56%	0.00	NA
1	\$116,000.00			
2	\$248,600.00	0.62%	0.00\$	NA
1	\$114,781.78	0.29%	\$0.00	NA
1	\$121,806.25	0.3%	\$0.00	NA
1	\$117,000.00			
1	\$115,000.00	0.29%	0.00	NA
1	\$115,000.00	0.29%	0.00\$	NA
1	\$125,000.00	0.31%	00.00	NA
1	\$123,600.00	0.31%	\$0.00	NA
2	\$231,069.64	0.57%	00.00	NA
1	\$121,200.00	0.3%	00.00	NA
1	\$119,241.78	0.3%	\$0.00	NA
2	\$238,313.93	0.59%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$117,000.00 1 \$125,000.00 1 \$114,000.00 2 \$225,994.98 2 \$234,883.54 1 \$119,500.00 1 \$121,000.00 1 \$121,000.00 1 \$112,000.00 1 \$112,000.00 1 \$115,085.58 1 \$117,600.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$114,781.78 1 \$121,806.25 1 \$117,000.00 1 \$115,000.00	1 \$116,000.00 0.29% 1 \$115,200.00 0.29% 1 \$117,000.00 0.29% 1 \$125,000.00 0.31% 1 \$110,854.49 0.28% 1 \$114,000.00 0.28% 2 \$225,994.98 0.56% 2 \$234,883.54 0.58% 1 \$119,500.00 0.31% 1 \$124,100.00 0.31% 1 \$121,000.00 0.38% 1 \$112,000.00 0.29% 1 \$112,000.00 0.28% 3 \$357,009.28 0.89% 3 \$353,985.99 0.88% 1 \$115,085.58 0.29% 1 \$117,600.00 0.29% 1 \$118,000.00 0.29% 1 \$114,781.78 0.39% 1 \$114,781.78 0.29% 1 \$114,781.78 0.29% 1 \$115,000.00 0.29% 1 \$115,000.00 0.29% 1 \$123,600.00 0.31% <td< td=""><td>1 \$116,000.00 0.29% 0 \$0.00 1 \$115,200.00 0.29% 0 \$0.00 1 \$117,000.00 0.29% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$110,854.49 0.28% 0 \$0.00 2 \$225,994.98 0.56% 0 \$0.00 2 \$234,883.54 0.58% 0 \$0.00 1 \$119,500.00 0.31% 0 \$0.00 1 \$124,100.00 0.31% 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 3 \$357,009.28 0.89% 0 \$0.00 3 \$353,985.99 0.88% 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 1 \$117,600.00 0.29% 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 1 \$114,781.78 0.29% 0 \$0.00 1 \$114,781.78 0.29% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00</td></td<>	1 \$116,000.00 0.29% 0 \$0.00 1 \$115,200.00 0.29% 0 \$0.00 1 \$117,000.00 0.29% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$110,854.49 0.28% 0 \$0.00 2 \$225,994.98 0.56% 0 \$0.00 2 \$234,883.54 0.58% 0 \$0.00 1 \$119,500.00 0.31% 0 \$0.00 1 \$124,100.00 0.31% 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 3 \$357,009.28 0.89% 0 \$0.00 3 \$353,985.99 0.88% 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 1 \$117,600.00 0.29% 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 1 \$114,781.78 0.29% 0 \$0.00 1 \$114,781.78 0.29% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00

PURDUE FEDERAL CREDIT UNION	2	\$232,800.00	0.58%	\$0.00	NA
R P FUNDING INC.	1	\$120,000.00	0.3%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$115,000.00	0.29%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A	1	¢110.466.00	0.207	10000	NTA
NEBRASKA CORPORATION	1	\$119,466.00	0.3%	\$0.00	NA
RENASANT BANK	1	\$115,483.80	0.29%	\$0.00	NA
RESMAC INC	1	\$120,000.00	0.3%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.29%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$234,001.00	0.58%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,873.12	0.29%	\$0.00	NA
S&T BANK	3	\$360,000.00	0.89%	\$0.00	NA
SACU	1	\$118,400.00	1 - 1		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00		\$0.00	NA
SANTANDER BANK, N.A.	2	\$236,946.86	0.59%	\$0.00	NA
SECURITY STATE BANK	1	\$123,000.00	1	_	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,000.00			
SHEA MORTGAGE INC.	2	\$242,000.00	0.6%	\$0.00	NA
SHORE MORTGAGE	2	\$226,182.22	1		1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,447.18		\$0.00	
SOUTH STATE BANK	1	\$111,999.37	0.28%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,500.00			
ST.MARY'S BANK	3	\$356,800.00	0.89%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00		\$0.00	
STATE FARM BANK, F.S.B.	7	\$812,905.12			
STEARNS LENDING, LLC	8	\$961,612.31		\$0.00	
STOCKMAN BANK OF MONTANA	1	\$120,000.00		\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,465.83			
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.3%	\$0.00	NA
THE COLUMBIA BANK	1	\$116,479.34	1	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,920.00		\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$119,471.30	0.3%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,400.00	0.29%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$112,293.01	0.28%		1
TJC MORTGAGE, INC.	1	\$113,600.00	1		
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.29%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$119,381.02	0.3%	\$0.00	NA

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,217.21	0.58% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,693.43	1.14% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$474,392.91	1.18% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,471.30	0.3% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.3% 0 \$0.00	NA
<u>_</u>	UW CREDIT UNION	1	\$111,000.00	0.28% 0 \$0.00	NA
<u>_</u>	VALLEY NATIONAL BANK	9	\$1,071,460.65	2.66% 0 \$0.00	NA
<u>_</u>	VOYAGE FCU	1	\$120,000.00	0.3% 0 \$0.00	NA
<u>_</u>	WEST GATE BANK	1	\$120,000.00	0.3% 0 \$0.00	NA
_	WESTERRA CREDIT UNION	2	\$244,000.00	0.61% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,400.00	0.28% 0 \$0.00	NA
	YADKIN BANK	1	\$123,797.25	0.31% 0 \$0.00	NA
	Unavailable	1	\$118,600.00	0.13% 0 \$0.00	NA
Total		341	\$40,258,955.13	100% 0 \$0.00	(
3138WJMZ8	1ST MIDAMERICA CREDIT UNION	1	\$139,222.00	0.19% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$140,066.53	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,222,886.74	1.63% 0 \$0.00	NA
<u>_</u>	ACHIEVA CREDIT UNION	1	\$148,360.71	0.2% 0 \$0.00	NA
<u>_</u>	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.17% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,915.71	0.35% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$137,437.79	0.18% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$814,429.16	1.08% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$291,257.63	0.39% 0 \$0.00	NA
-	AMERICA FIRST FEDERAL CREDIT	1	\$138,923.78	0.18% 0 \$0.00	NA
	UNION/ISAOA	1	,		
		1	\$142,130.00	0.19% 0 \$0.00	NA
	UNION/ISAOA	1 1	. ,	0.19% 0 \$0.00 0.18% 0 \$0.00	NA (
	UNION/ISAOA AMERICAN FEDERAL BANK AMERICAN FINANCE HOUSE	1 1	\$142,130.00		
	UNION/ISAOA AMERICAN FEDERAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES,	1 1 1 2	\$142,130.00 \$138,000.00	0.18% 0 \$0.00	NA

N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,303.37	0.19% (\$0.00	NA
A	AMERIFIRST FINANCIAL CORPORATION	3	\$412,258.63	0.55%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$148,940.89	0.2%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,320.15	0.18%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$131,400.00	0.17%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,400.00	0.18%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,447.07	0.35%	\$0.00	NA
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,901.47			
	BANK MUTUAL	1	\$125,439.29	0.17% (\$0.00	NA
E	BANK OF FRANKLIN COUNTY	1	\$130,000.00			
	BANK OF OAKFIELD	1	\$147,600.00		\$0.00	
	BANK OF SPRINGFIELD	1	\$126,635.00			
	BANK OF ST ELIZABETH	1	\$142,556.38			
	BANK OF THE CASCADES	1	\$138,750.00			
E	BANK SNB	1	\$135,000.00	0.18%	\$0.00	NA
E	BANK SNB ISAOA	1	\$135,292.00	0.18%	\$0.00	
E	BAY EQUITY LLC	1	\$142,400.00	0.19% (\$0.00	NA
E	BAYCOAST BANK	1	\$131,406.72	0.17%	\$0.00	NA
E	BELL BANK	8	\$1,075,729.15	1.43% (
E	BELLCO CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA
E	BENEFICIAL BANK	1	\$141,000.00	0.19%	\$0.00	NA
E	BETTER BANKS	1	\$132,471.13	0.18%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT JNION	2	\$258,400.00	0.34%	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.18%	\$0.00	NA
E	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,339.13	0.2%	\$0.00	NA
E	BOKF NA DBA BANK OF DKLAHOMA	2	\$257,300.00	0.34%	\$0.00	NA
E	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00	NA
E	BREMER BANK, NATIONAL ASSOCIATION	5	\$697,348.22	0.93%	\$0.00	NA
		3	\$434,400.00	0.58%	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					ľ
C.U. MORTGAGE SERVICES, INC.	2	\$277,358.95	0.37%) \$ 0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,124.13	0.18%	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$144,367.52	0.19% (J \$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$129,427.24	0.17%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$139,325.00	0.19% (
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%		
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.19% ()\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$149,500.00		0 \$0.00	
CENTURY LENDING COMPANY	3	\$416,000.00	0.55%)\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$283,000.00	0.38%	0.00\$	NA
CHURCHILL MORTGAGE CORPORATION	2	\$282,900.00	0.38%	0.00\$	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$128,182.76	0.17%		
CITIZENS & NORTHERN BANK	1	\$138,000.00	0.18% (
CITIZENS ALLIANCE BANK	2	\$276,000.00	0.37%		
CITIZENS BANK	1	\$129,955.32	0.17%		
CITIZENS FIRST BANK	2	\$285,574.07	0.38% (
CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.19% (
CITIZENS STATE BANK	1	\$133,500.00	0.18% (
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.17% ()\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,017.51			
COASTAL FEDERAL CREDIT UNION	4	\$560,622.85	0.75% (
COASTWAY COMMUNITY BANK	1	\$142,363.64	0.19% () \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,928.17	0.17%		
COLUMBIA CREDIT UNION	1	\$150,000.00		0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$134,800.00	0.18% ()\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,231.48	0.54%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.19% (
COMMUNITY STATE BANK	2	\$295,000.00	0.39%) \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$400,366.32	0.53%		
COMPASS MORTGAGE INC	2	\$268,700.00	0.36%		
CONNECTICUT HOME MORTGAGE	1	\$135,886.49	0.18%)\$0.00	NA

CORNERSTONE BANK 1	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00) NA NA NA NA NA
COVANTAGE CREDIT UNION 1 \$133,403.70 0.18% CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$147,341.39 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$277,404.00 0.37% CUSO MORTGAGE CORPORATION 1 \$149,000.00 0.2% DAKOTALAND FEDERAL CREDIT UNION 1 \$148,500.00 0.2% DEERE EMPLOYEES CREDIT UNION 2 \$269,049.47 0.36% DEMOTTE STATE BANK 1 \$140,000.00 0.19% DENMARK STATE BANK 1 \$130,000.00 0.17%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00) NA NA NA NA NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$147,341.39 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$277,404.00 0.37% CUSO MORTGAGE CORPORATION 1 \$149,000.00 0.2% DAKOTALAND FEDERAL CREDIT UNION 1 \$148,500.00 0.2% DEREE EMPLOYEES CREDIT UNION 2 \$269,049.47 0.36% DEMOTTE STATE BANK 1 \$140,000.00 0.19% DENMARK STATE BANK 1 \$130,000.00 0.17%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA NA NA
SAVINGS BANK 1 \$147,341.39 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$277,404.00 0.37% CUSO MORTGAGE CORPORATION 1 \$149,000.00 0.2% DAKOTALAND FEDERAL CREDIT UNION 1 \$148,500.00 0.2% DEERE EMPLOYEES CREDIT UNION 2 \$269,049.47 0.36% DEMOTTE STATE BANK 1 \$140,000.00 0.19% DENMARK STATE BANK 1 \$130,000.00 0.17%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00) NA
A CORPORATION CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DEMOTTE STATE BANK DENMARK STATE BANK 1 \$149,000.00 0.2% 1 \$148,500.00 0.2% 1 \$148,500.00 0.2% 1 \$140,000.00 0.19% 1 \$130,000.00 0.17%	6 0 \$0.00 6 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION 1 \$148,500.00 0.2% DEERE EMPLOYEES CREDIT UNION 2 \$269,049.47 0.36% DEMOTTE STATE BANK 1 \$140,000.00 0.19% DENMARK STATE BANK 1 \$130,000.00 0.17%	6 0 \$0.00	
UNION 1 \$148,500.00 0.2% DEERE EMPLOYEES CREDIT UNION 2 \$269,049.47 0.36% DEMOTTE STATE BANK 1 \$140,000.00 0.19% DENMARK STATE BANK 1 \$130,000.00 0.17%		NT A
DEMOTTE STATE BANK 1 \$140,000.00 0.19% DENMARK STATE BANK 1 \$130,000.00 0.17%	6 0 \$0.00	, INA
DENMARK STATE BANK 1 \$130,000.00 0.17%) NA
	6 0 \$0.00) NA
DECEDIT COLLOOL C FEDERAL CREDIT	6 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$412,009.93 0.55%	0 \$0.00) NA
DEWITT SAVINGS BANK 1 \$141,650.85 0.19%	6 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 3 \$424,671.79 0.56%	6 0 \$0.00) NA
ELEVATIONS CREDIT UNION 3 \$391,919.28 0.52%	6 0 \$0.00) NA
EMORTGAGE MANAGEMENT LLC 1 \$135,693.46 0.18%	6 0 \$0.00) NA
EMPOWER CREDIT UNION 1 \$138,000.00 0.18%	6 0 \$0.00) NA
ENTEGRA BANK 1 \$143,352.78 0.19%	6 0 \$0.00) NA
ENVOY MORTGAGE, LTD 1 \$140,453.00 0.19%	6 0 \$0.00) NA
EPHRATA NATIONAL BANK 1 \$137,500.00 0.18%	6 0 \$0.00) NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$139,367.03 0.19%	6 0 \$0.00) NA
ESSEX RESIDENTIAL MORTGAGE 1 \$126,440.46 0.17%	0 \$0.00) NA
MORTGAGE COMPANY	6 0 \$0.00	
EVOLVE BANK & TRUST 1 \$127,436.06 0.17%	6 0 \$0.00) NA
EXCHANGE BANK AND TRUST 1 \$149,339.13 0.2%	6 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,637,657.55 2.18%	6 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$130,400.00 0.17% CAPITAL MORTG	6 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, 1 \$140,000.00 0.19% CAPITAL MORTG	6 0 \$0.00) NA
FARMINGTON BANK 1 \$150,000.00 0.2%	6 0 \$0.00) NA
FBC MORTGAGE, LLC 3 \$408,221.50 0.54%	6 0 \$0.00) NA
FIDELITY BANK 1 \$132,000.00 0.18%	6 0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY 3 \$431,248.36 0.57%	6 0 \$0.00) NA

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FINANCE OF AMERICA MORTGAGE LLC	3	\$423,359.20	0.56%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,132.56	0.18%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$402,500.00	0.54%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,000.00	0.52%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,000.00	0.19% (\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$265,604.60	0.35%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$139,389.33	0.19%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,000.00	0.2%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,325.82	0.2%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.2%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$288,700.00	0.38%	_	NA
FIRST INTERSTATE BANK	4	\$561,500.00	0.75%	+	NA
FIRST MINNESOTA BANK	1	\$144,348.29	0.19%	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$143,000.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$258,200.00	0.34%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK	1	\$146,339.30	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,413,107.02	1.88%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$129,415.71	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,500.00	0.18%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.17%	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$286,882.00	0.38%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$147,904.98	0.2%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,625.82	0.75%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$556,610.00	0.74%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$400,067.70	0.53%	\$0.00	NA
	1	\$127,424.69	0.17%	\$0.00	NA

FIRSTAR BANK, N.A., A N BANK	NATIONAL					
FIRSTRUST BANK		1	\$140,000.00	0.19% (\$0.00	N.
FOUNTAIN CITY FUNDIN	IG, INC.	1	\$144,653.41	0.19% (N.
FOX RIVER STATE BANK		1	\$146,400.00	0.19% (N.
FRANDSEN BANK & TRU		1	\$130,000.00	0.17% (_	N.
FULTON BANK OF NEW		1	\$129,300.00	0.17% (_	N.
FULTON BANK, N.A.		1	\$140,000.00	0.19% (N.
GATEWAY MORTGAGE			·			
CORPORATION		1	\$142,000.00	0.19%	\$0.00	N.
GERBER FEDERAL CRED	OIT UNION	1	\$148,443.09	0.2%	\$0.00	N
GMFS, LLC		2	\$274,396.40	0.36%		N
GOLDEN OAK LENDING		1	\$129,500.00	0.17% (+	N
GRANITE FALLS BANK		1	\$126,000.00	0.17%	_	N
GREAT LAKES CREDIT U	INION	2	\$275,000.00	0.37%		N
GREAT WESTERN BANK		1	\$143,000.00	0.19% (N
GREENLEAF WAYSIDE E		1	\$142,400.00	0.19% (N
GSF MORTGAGE CORPO		1	\$130,000.00	0.17% (N
GUARDIAN CREDIT UNI	1	1	\$127,424.69	0.17% (N
GUARDIAN MORTGAGE		1	\$127,424.09	0.17%	0.00	1
INC.	COMPANY,	2	\$274,186.00	0.36%	\$0.00	N
GUARDIAN MORTGAGE INC., A CORPORATION	COMPANY,	2	\$266,714.19	0.35%	\$0.00	N
GUILD MORTGAGE COM	IPANY	10	\$1,360,309.76	1.81% (\$0.00	N
GULF COAST BANK		1	\$139,375.42	0.19% (_	N
HAMILTON MORTGAGE		1	\$146,551.46	0.19% (N
HEARTLAND CREDIT UN	IION	1	\$137,500.00	0.18%		1
HERITAGE BANK, AN IO CORPORATION	WA	1	\$143,500.00	0.19% (\$0.00	1
HILLS BANK AND TRUST	ГСОМРАНУ	1	\$144,000.00	0.19% (\$0.00	N
HOLYOKE CREDIT UNIO	N	1	\$125,433.69	0.17% (\$0.00	N
HOME FEDERAL SAVING		1	\$144,500.00	0.19% (1
HOME POINT FINANCIAI CORPORATION		6	\$844,893.01	1.12%		1
HOMEAMERICAN MORT CORPORATION	GAGE	1	\$147,933.00	0.2%	\$0.00	1
HOMEBANK		1	\$147,899.57	0.2%	\$0.00	N
HOMEBRIDGE FINANCIA SERVICES, INC.	AL .	1	\$128,000.00	0.17%	\$0.00	1
HOMEOWNERS FINANCI USA, LLC AN ARIZONA I LIABI		1	\$127,500.00	0.17%	\$0.00	1
HONOR CREDIT UNION		1	\$136,500.00	0.18% (\$0.00	N
HORIZON BANK, N.A.		4	\$555,500.00	0.74%		N
HORIZON CREDIT UNION	N	1	\$130,000.00	0.17% (l l
HURON VALLEY FINANC	~~. ~ ~~	2	\$265,000.00	0.35%	λ φο, ο ο	1

IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.2%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$142,500.00	0.19%	00.02	NA
UNION, A CORPORATION	1	\$142,300.00		Ì	
INDEPENDENT BANK	1	\$129,421.50			
INLANTA MORTGAGE, INC.	1	\$136,000.00			
INSIGHT CREDIT UNION	1	\$128,000.00	0.17%	0.00\$	NA
INTERCITY STATE BANK	1	\$125,433.69	0.17%	0.00\$	NA
INTERNATIONAL BANK OF COMMERCE	2	\$273,000.00	0.36%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.18%	\$0.00	NA
IXONIA BANK	1	\$143,000.00	0.19%	0.00\$	NA
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$1,088,061.84	1.45%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$545,500.00	0.73%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,250.00	0.19%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$280,361.33	0.37%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$674,253.80	0.9%	0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$150,000.00	0.2%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$140,864.02	0.19%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$559,299.68	0.74%	0.00\$	NA
LEADER BANK N.A.	1	\$147,000.00	0.2%	0.00\$	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$147,354.44	0.2%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,250.00	0.19%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$143,842.20	0.19%	\$0.00	NA
MAGNOLIA BANK, INC	3	\$400,194.14	0.53%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$135,000.00	0.18%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$132,107.25	0.18%	\$0.00	NA
METRO BANK	1	\$145,466.85	0.19%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$134,399.25	0.18%	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$280,000.00	0.37%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,420.21	0.17%	\$0.00	NA
MIDWESTONE BANK	1	\$135,500.00	0.18%	0.00	NA
MORIA DEVELOPMENT, INC.	1	\$145,300.00	0.19%	00.00	NA
MORTGAGE 1 INCORPORATED	1	\$144,267.52	0.19%	0.00	NA
MORTGAGE CENTER LLC	1	\$136,471.93	0.18%		
MOUNTAIN AMERICA CREDIT UNION	3	\$402,370.76			
				_	

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MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.17% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL	1	\$138,500.00	0.18% 0 \$0.00	NA
BANK	1	\$156,500.00	0.16%0 \$0.00	INA
MURPHY-WALL STATE BANK AND	1	\$147,850.00	0.2% 0 \$0.00	NA
TRUST CO	1	Ψ1+7,030.00	0.2 /6 0 \$0.00	11/1
NATIONAL EXCHANGE BANK &	2	\$286,000.00	0.38% 0 \$0.00	NA
TRUST		·		
NBKC BANK	2	\$283,785.00	0.38% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,460.24	0.19% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$139,000.00	0.18% 0 \$0.00	NA
NORTHERN STATE BANK	1	\$134,592.33	0.18% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$138,371.00	0.18% 0 \$0.00	
OLD NATIONAL BANK	6	\$797,726.95	1.06% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.17% 0 \$0.00	
OLMSTED NATIONAL BANK	1	\$126,628.29	0.17% 0 \$0.00	
ON Q FINANCIAL, INC.	1	\$130,500.00	0.17% 0 \$0.00	
ONEAZ CREDIT UNION	7	\$982,886.75	1.31% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A	'			
CALIFORNIA LIMITED	1	\$149,345.71	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,		****	0.4004.00	
LLC.	1	\$139,500.00	0.19% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.2% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$129,415.71	0.17% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,300.00	0.18% 0 \$0.00	
PEOPLES HOME EQUITY, INC	5	\$697,081.19	0.93% 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$130,754.51	0.17% 0 \$0.00	
PLAZA HOME MORTGAGE	3	\$433,099.10	0.58% 0 \$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.19% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.18% 0 \$0.00	
PREMIA MORTGAGE, LLC	1	\$136,800.00	0.18% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE.	1	\$150,800.00	0.16% 0 \$0.00	INA
LLC DBA QUALIFI	1	\$138,675.00	0.18% 0 \$0.00	NA
PRIMEWEST MORTGAGE				
CORPORATION	1	\$147,683.57	0.2% 0 \$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$129,421.50	0.17% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE,		·		
LLC	3	\$409,170.95	0.54% 0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00	
RANLIFE, INC	1	\$148,730.00	0.2% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$134,200.00	0.18% 0 \$0.00	
RENASANT BANK	1	\$149,339.13	0.2% 0 \$0.00	
INDIANA DAMA	1	ψ1 4 2,332.13	0.2 /0 0 0 0 0 0	INA

	RESMAC INC	1	\$136,015.97	0.18%	\$0.00	NA
	RESMAC, INC	1	\$130,000.00	0.17% (\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,000.00	0.17% (\$0.00	NA
	ROUNDPOINT MORTGAGE	2	\$270,166.00	0.36% (160.00	NIA
	SERVICING CORPORATION	2	\$270,100.00	0.36%	750.00	NA
	ROYAL CREDIT UNION	1	\$148,500.00	0.2%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$290,200.00	0.39%	\$0.00	NA
	D/B/A RUOFF HOME MORTGAGE		Ψ290,200.00	0.5770	7 40.00	1171
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$134,903.01	0.18%		
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.19% (
	SANTANDER BANK, N.A.	3	\$403,380.32	0.54% (
	SEASONS FEDERAL CREDIT UNION	1	\$147,833.06		\$0.00	
	SECURITY BANK	1	\$140,000.00	0.19% (\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,397.73	0.18%	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$134,305.66	0.18% (\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,042.40	0.17%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,408.15	0.37%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.18%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$142,778.17	0.19% (\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.2%	\$0.00	NA
	SOUTH STATE BANK	3	\$418,012.02	0.56% (\$0.00	NA
	SOUTHERN BANK	1	\$135,500.00	0.18% (\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$129,919.28	0.17%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.17%	\$0.00	NA
	STATE BANK	1	\$139,370.76	0.19% (\$0.00	NA
	STATE BANK OF FLORENCE	1	\$131,500.00	0.17%	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$142,562.75	0.19% (\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$552,378.71	0.73%	\$0.00	NA
	STATE SAVINGS BANK	1	\$130,000.00	0.17% (\$0.00	NA
	STEARNS LENDING INC.	4	\$558,993.79	0.74% (\$0.00	NA
	STEARNS LENDING, LLC	13	\$1,771,557.79	2.36%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,861.00	0.19% (\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.17%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$686,328.26	0.91%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,200.00	0.18%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.18% (\$0.00	NA
		1	\$128,000.00			
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THE CAPE COD FIVE CENTS SAVINGS					
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.2%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$290,754.55	0.39%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$135,400.00	0.18%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,689.01	0.18%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,600.00	0.75%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$143,500.00	0.19% (\$0.00	NA
TRISTAR BANK	1	\$136,500.00	0.18%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$274,367.52	0.36%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$139,111.87	0.18%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.2%	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$275,000.00	0.37%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,001.52	0.18%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,084.86	0.71%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$138,376.50	0.18%		
UNITED WHOLESALE MORTGAGE	12	\$1,597,870.31	2.12%	\$0.00	NA
UNITY BANK	1	\$134,399.25	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,907.42	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,000.00	0.2%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$139,389.33	0.19%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.29	0.35%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,574.51	0.19%	\$0.00	NA
UW CREDIT UNION	2	\$276,464.24	0.37%	\$0.00	NA
VALLEY NATIONAL BANK	9	\$1,257,729.61	1.67%	\$0.00	NA

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	VERITAS FUNDING, LLC ISAOA	1	\$125,324.18	0.17% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,290.50	0.2% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$134,000.00	0.18% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.18% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,920.10	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,430.40	0.17% 0 \$0.00	NA
	Y-12 FCU	1	\$140,000.00	0.14% 0 \$0.00	NA
Total		546	\$75,211,798.86	100% 0 \$0.00	
			,		
3138WJN20	ACADEMY MORTGAGE CORPORATION	2	\$153,521.72	0.64% 0 \$0.00	NA
	ACOPIA, LC, A CORPORATION	1	\$69,824.72	0.29% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$64,000.00	0.27% 0 \$0.00	NA
	AFFILIATED BANK	2	\$147,000.00	0.62% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$62,761.27	0.26% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$47,364.48	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,230,234.73	5.16% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$472,857.26	1.98% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$65,050.00	0.27% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$41,948.36	0.18% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,450.00	0.25% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,112.52	0.59% 0 \$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,506.40	0.35% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$47,881.72	0.2% 0 \$0.00	NA
	BANK OF BOTETOURT	1	\$49,937.10	0.21% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,050.73	0.25% 0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$64,843.99	0.27% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$62,065.00	0.26% 0 \$0.00	NA
	BAYCOAST BANK	1	\$64,603.62	0.27% 0 \$0.00	NA
		1	\$74,006.77	0.31% 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPITAL PARTNERS MORTGAGE, LLC	1	\$65,169.10	0.27%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.34%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$81,649.48	0.34%	\$0.00	NA
CASHCALL MORTGAGE	2	\$154,807.26	0.65%		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$44,800.00	0.19%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$131,375.45	0.55%	\$0.00	NA
CENTRAL BANK	1	\$35,954.71	0.15%	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$54,000.00	0.23%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$180,090.00	0.75%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,545.73	0.24%	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$143,230.00	0.6%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$59,426.84	0.25%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,822.61	0.59%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$83,894.32	0.35%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$55,911.17	0.23%	\$0.00	NA
CONCORD MORTGAGE GROUP	3	\$160,769.06	0.67%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$326,250.27	1.37%	\$0.00	NA
CROSSCOUNTY MORTGAGE, INC., A CORPORATION.	1	\$56,185.48	0.24%	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$75,707.00	0.32%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$53,857.15	0.23%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$116,450.00	0.49%	\$0.00	NA
EMBRACE HOME LOANS, INC.	10	\$618,919.82	2.59%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$75,150.00	0.32%		NA
ENVOY MORTGAGE, LTD	2	\$145,830.20	0.61%	+	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$117,729.98	0.49%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$230,574.81	0.97%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$115,606.15	0.48%	\$0.00	NA
	7	\$490,614.98	2.06%	\$0.00	NA

FAIRWAY INDEPENDENT		1			
MORTGAGE CORPORATION				\bot	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$60,000.00	0.25%	0.00	NA
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.23%	00.00	NA
FAMILY FIRST CREDIT UNION	1	\$44,118.65	0.18%	00.00	N/
FBC MORTGAGE, LLC	2	\$158,764.16	0.67% (0.00\$0	N/
FIRST BANK PUERTO RICO	1	\$59,848.72	0.25%		N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.29%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$132,401.63	0.55% (00.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,915.63	0.35%	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$43,360.00	0.18%	\$0.00	N.
FIRST DIRECT LENDING, LLC	1	\$74,740.80	0.31%	00.00	N.
FIRST FLORIDA CREDIT UNION	1	\$34,940.12	0.15%	00.00	N.
FIRST HOME MORTGAGE CORPORATION.	1	\$58,025.00	0.24%	\$0.00	N.
FIRST MERCHANTS BANK	1	\$38,751.18	0.16%	00.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,525.00	0.31%	00.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$133,500.00	0.56%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$33,916.09	0.14%	00.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,696.85	0.33%	\$0.00	N
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,894.32	0.35%	\$0.00	N
GMFS, LLC	1	\$83,662.00	0.35%	00.00	N
GMH MORTGAGE SERVICES, LLC	1	\$77,359.91	0.32%	00.00	N
GOLDWATER BANK, N.A	1	\$73,532.37	0.31%	00.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$82,246.83	0.34%		N
GREAT SOUTHERN BANK	1	\$30,961.00	0.13%	00.00	N
GREAT WESTERN BANK	2	\$99,625.51	0.42%	00.00	N
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$84,645.80	0.35%	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$127,834.52	0.54%	00.00	N
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$44,000.00	0.18%		N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$53,138.98	0.22%	0.00	N
HAMILTON GROUP FUNDING, INC,.	2	\$147,603.01	0.62%	00.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$39,898.54	0.17%		N
		\$80,698.34	0.34%	1	N

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HERMANTOWN FEDERAL CREDIT UNION					
HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,645.80	0.35%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,370.68	0.35%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$59,526.71	0.25%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$70,155.62	0.29%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$71,911.47	0.3%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$71,600.00	0.3%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$331,325.10	1.39% (\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$185,876.51	0.78%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$67,429.57	0.28%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,336.59	0.21%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$79,399.98	0.33%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$35,955.74	0.15%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$52,250.00	0.22%	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$59,851.32	0.25%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$39,848.41	0.17%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	6	\$400,286.43	1.68%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$64,125.00	0.27%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$117,614.91	0.49%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$48,000.00	0.2%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$138,750.79	0.58%	\$0.00	NA
MIDLAND STATES BANK	1	\$81,500.00	0.34%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$80,446.28	0.34%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$69,750.00	0.29%	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$399,442.96	1.67%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$138,646.20	0.58%	\$0.00	NA
NOIC, INC.	1	\$55,390.71	0.23%	\$0.00	NA
NORTHEAST BANK (15946)	1	\$74,905.63	0.31%		NA
NORTHPOINTE BANK	1	\$60,726.94	0.25%	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$57,530.79	0.24%	\$0.00	NA
NTFN, INC	1	\$53,400.76	0.22%	\$0.00	NA
OLD NATIONAL BANK	1	\$78,000.00			
OLD SECOND NATIONAL BANK	1	\$60,750.00		_	
ON Q FINANCIAL, INC.	3	\$194,998.51	0.82%		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,954.32			
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,893.06	0.36%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$207,250.00	0.87%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,470.22	0.42%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$50,160.00	0.21%	\$0.00	NA
PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$74,212.41	0.31%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$138,907.78	0.58%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$84,744.23	0.36%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$67,916.39	0.28%	\$0.00	NA
R P FUNDING INC.	4	\$265,426.23	1.11%	\$0.00	NA
RANLIFE, INC	1	\$65,630.33	0.28%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$79,903.87	0.33%	\$0.00	NA
RESMAC. INC	1	\$78,101.61	0.33%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	24	\$1,265,402.72	5.3%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$67,914.45	0.28%	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$77,600.00	0.33%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$188,650.00	0.79%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$79,798.30	0.33%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$79,595.00	0.33%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$188,879.40	0.79%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	52	\$3,114,832.93	13.06%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$57,728.93	0.24%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,105.39	0.31%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$78,750.00	0.33%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$274,064.43	1.15% (\$0.00	NA
SOUTHREN TRUST MORTGAGE ,LLC	1	\$50,338.03	0.21%	\$0.00	NA
SPIRE CREDIT UNION	1	\$71,920.00	0.3%	\$0.00	NA

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\$75,990.09

SSBT MORTGAGE GROUP, LLC

<u> </u>	SSBT MORTGAGE GROUP, LLC	1	\$75,990.09	0.32% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$53,932.06	0.23% 0 \$0.00	NA
L	STATE FARM BANK, F.S.B.	1	\$84,893.06	0.36% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,903.65	0.35% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$119,417.00	0.5% 0 \$0.00	NA
L	TALMER BANK AND TRUST	36	\$1,940,723.26	8.13% 0 \$0.00	NA
oxdot	TEXAS BANK	1	\$49,939.92	0.21% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$55,862.00	0.23% 0 \$0.00	NA
L	THE PEOPLES BANK	1	\$55,182.06	0.23% 0 \$0.00	NA
oxdot	THE STOCK EXCHANGE BANK	1	\$55,130.55	0.23% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$83,379.92	0.35% 0 \$0.00	NA
L	TRUHOME SOLUTIONS, LLC	2	\$132,600.00	0.56% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$320,789.22	1.34% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,396.09	0.35% 0 \$0.00	NA
L	US FINANCIAL GROUP INC.	1	\$58,278.10	0.24% 0 \$0.00	NA
L	WALLICK AND VOLK, INC.	1	\$78,806.73	0.33% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.23% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$54,864.36	0.23% 0 \$0.00	NA
L	WEST GATE BANK	1	\$72,318.47	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$56,929.91	0.24% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$118,974.28	0.5% 0 \$0.00	NA
L	WISCONSIN BANK & TRUST	1	\$35,874.80	0.15% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$51,180.52	0.21% 0 \$0.00	NA
	YADKIN BANK	2	\$158,910.41	0.77% 0 \$0.00	NA
Total		386	\$23,857,122.82	100% 0 \$0.00	
3138WJN38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA
<u> </u>	1ST MIDAMERICA CREDIT UNION	2	\$187,500.00	0.11% 0 \$0.00	NA
\vdash	1ST STATE BANK	1	\$101,850.00	0.06% 0 \$0.00	NA
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,464,740.58	0.83% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$306,000.00	0.17% 0 \$0.00	NA

ACOPIA LLC A CORPORATION	1	\$103,514.44	0.06%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$107,826.29	0.06%	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$89,000.00	0.05%	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$105,334.15	0.06%	\$0.00	NA
AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$109,830.63	0.06%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$205,521.60	0.12%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$308,506.44	0.17%	\$0.00	NA
ALIGN CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	4	\$407,679.74	0.23%	\$0.00	NA
ALPINE BANK	1	\$110,000.00	0.06%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$106,532.08	0.06%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$876,093.58	0.49% (\$0.00	NA
AMARILLO NATIONAL BANK	8	\$807,708.34	0.46% (\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$94,630.18	0.05%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.06%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,412,058.68	0.8%	\$0.00	NA
AMERICAN BANK CENTER	1	\$95,000.00	0.05%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$380,843.94	0.21%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$209,586.81	0.12%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$86,866.05	0.05%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.06%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$109,081.79	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$692,189.19	0.39%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$94,853.73	0.05%	\$0.00	NA
AMERISAVE MORTGAE CORPORATION, A GEORGIA COPORATION	1	\$100,944.34	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$188,790.43	0.11%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$201,213.36	0.11%	\$0.00	NA
AMERISAVE MORTGAGE	1	\$103,839.88	0.06%	\$0.00	NA
	-	-	-		-

CORPORATION, A GEORGIA CORPORATION					
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$88,808.17	0.05%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,043.66	0.05%	\$0.00	NA
ANSTAFF BANK	1	\$90,000.00	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$108,038.40	0.06%	\$0.00	NA
ARVEST BANK	26	\$2,526,999.38	1.42% (\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,746.18	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,379,722.05	0.78%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$99,835.62	0.06%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,728.62	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$299,047.27	0.17%	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,640.00	0.06%	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$91,858.35	0.05%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.05%	\$0.00	NA
BADGER BANK	2	\$184,455.85	0.1%	\$0.00	NA
BANCFIRST	2	\$202,636.18	0.11% (\$0.00	NA
BANCO SANTANDER PR	1	\$106,670.02	0.06% (+ +	NA
BANK FIRST NATIONAL	3	\$314,329.79	0.18% (NA
BANK FORWARD	1	\$108,575.08	0.06%		NA
BANK INDEPENDENT	1	\$109,719.36	0.06% (
BANK INDEPEPNDENT	2	\$209,430.66	0.12%		NA
BANK MUTUAL	5	\$506,822.46	0.29%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$191,248.76	0.11%		NA
BANK OF ALMA	1	\$95,000.00	0.05%	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$205,342.40	0.12%	\$0.00	NA
BANK OF FRANKLIN	1	\$85,368.36	0.05%	\$0.00	NA
BANK OF HAWAII	1	\$110,000.00	0.06%		NA
BANK OF HAWAII RETAIL	1	\$89,750.00	0.05%		NA
BANK OF IDAHO	1	\$106,514.63	0.06% (_	NA
BANK OF IDAHO (14051)	1	\$103,485.78	0.06% (NA
BANK OF MILTON	1	\$99,670.80	0.06% (NA
BANK OF SPRINGFIELD	8	\$754,846.71	0.43%		NA
BANK OF ST ELIZABETH	1	\$107,830.03	0.06%	\$0.00	NA

BANK OF THE CASCADES	2	\$210,537.25	0.12%	\$0.00	NA
BANK OF THE OZARKS	1	\$106,935.10	0.06%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$100,000.00	0.06%	\$0.00	NA
BANK OF WASHINGTON	2	\$209,823.07	0.12%	\$0.00	NA
BANK SNB ISAOA	1	\$91,059.58	0.05%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$98,089.83	0.06%	\$0.00	NA
BANKERS' BANK	1	\$86,363.87	0.05%	\$0.00	NA
BANKIOWA	1	\$96,000.00	0.05%	\$0.00	NA
BANKWEST OF KANSAS	1	\$103,732.11	0.06%	\$0.00	NA
BAXTER CREDIT UNION	5	\$471,038.63	0.27%	\$0.00	NA
BAY EQUITY LLC	1	\$100,000.00	0.06%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$99,842.63	0.06%	\$0.00	NA
BELL BANK	11	\$1,074,662.15	0.61% (\$0.00	NA
BELLCO CREDIT UNION	1	\$92,691.37	0.05%	\$0.00	NA
BENTON STATE BANK	1	\$99,200.00	0.06%		NA
BEST CAPITAL FUNDING	1	\$95,000.00	0.05%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$304,508.96	0.17%	\$0.00	NA
BETTER BANKS	1	\$89,600.00	0.05%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	3	\$293,938.62	0.17%	\$0.00	NA
BLACKHAWK BANK	3	\$301,907.73	0.17% (\$0.00	NA
BLACKHAWK BANK & TRUST	3	\$290,900.00	0.16%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$381,363.87	0.22%	\$0.00	NA
BLG HOLDINGS INC	1	\$99,691.60	0.06%	\$0.00	NA
BLOOMBANK	1	\$99,025.00	0.06%	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$219,058.44	0.12%	\$0.00	NA
BNA BANK	1	\$103,037.59	0.06%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$199,534.23	0.11%	\$0.00	NA
BOFI FEDERAL BANK	2	\$197,864.50	0.11% (\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$214,750.00	0.12%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$99,842.63	0.06%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$303,942.78	0.17% (\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$501,602.13	0.28%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$201,382.58	0.11%	\$0.00	NA
BORDER STATE BANK	2	\$197,814.50	0.11% (
BREMER BANK, NA	6	\$612,786.16	0.35% (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,820.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,703.04	0.12%	\$0.00	NA
	1	\$100,000.00	0.06%	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUSEY BANK	2	\$183,508.14	0.1%(\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$301,355.21	0.17% (-	NA
CALATLANTIC MORTGAGE	1	\$99,846.03	0.06%		NA
CAPITAL COMUNICATIONS		·			
FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA
CAPITAL CREDIT UNION	3	\$301,600.00	0.17% (\$0.00	NA
CARDINAL CREDIT UNION	2	\$205,700.00			NA
CARROLLTON BANK	1	\$108,000.00			NA
CASHCALL MORTGAGE	1	\$103,500.00		-	NA
CASTLE & COOKE MORTGAGE LLC	1	\$107,509.53	0.06%		NA
CENTENNIAL LENDING, LLC	2	\$197,855.24	0.11% (NA
CENTRAL BANK ILLINOIS	1	\$87,500.00			NA
CENTRAL BANK OF AUDRAIN		·			
COUNTY	1	\$101,839.47			NA
CENTRAL BANK OF BRANSON	1	\$99,842.63	0.06%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,846.03	0.11%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$212,070.12	0.12% (\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$109,100.00			NA
CENTRAL BANK OF THE MIDWEST	1	\$94,050.00	0.05% (NA
CENTRAL MINNESOTA CREDIT UNION	3	\$292,900.00			NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$385,401.98	0.22%	\$0.00	NA
CENTRAL TRUST BANK	1	\$94,351.27	0.05%		NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,272.75			NA
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA
CENTRUE BANK	2	\$176,400.00		\$0.00	
CENTURY LENDING COMPANY	8	\$832,972.44	0.47% (NA
CHAMPION CREDIT UNION	1	\$88,000.00	0.05%		NA
CHARTERBANK	1	\$108,125.80	0.06%		NA
CHELSEA GROTON BANK	1	\$85,500.00	0.05%		NA NA
CHEMICAL BANK	5	\$502,099.15	0.03 % (NA NA
CHEMICAL BANK GRAND HAVEN	3	\$302,099.13	0.28%	<i>γ</i> ο.υυ	INA
DOWNTOWN	1	\$104,000.00	0.06%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,000.00	0.11% (\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$109,390.21	0.06%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,867.45	0.06%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$106,931.45	0.06%	\$0.00	NA
 1					

CITIZENS BANK	2	\$193,500.00	0.11% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$195,200.00	0.11% 0 \$0.00	NA
CITIZENS COMMUNITY BANK		ψ17 2,2 00.00	0.117,0 0 40.00	- 1,112
DIVISION OF GLACIER BANK A	1	\$95,437.21	0.05% 0 \$0.00	NA
CORPORATI		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CITIZENS FIRST BANK	4	\$389,116.27	0.22% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.05% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	-			
MORTGAGE CO.	1	\$99,381.33	0.06% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF	1	¢105 022 10	0.06% 0 \$0.00	NT A
PARK RAPIDS	1	\$105,833.18	0.00% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$198,356.75	0.11% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST				
VIRGINIA, NATIONAL BANKING	1	\$99,842.63	0.06% 0 $$0.00$	NA
ASSOCI				
CLEAR LAKE BANK & TRUST	1	\$102,837.90	0.06% 0 \$0.00	NA
COMPANY		· ·		
CLINTON NATIONAL BANK	1	\$99,835.62	0.06% 0 \$0.00	NA
CMG MORTGAGE INC	5	\$502,588.06	0.28% 0 \$0.00	NA
CMG MORTGAGE INC DBA CMG	1	\$89,809.74	0.05% 0 \$0.00	NA
FINANCIAL #1820		·		
CMG MORTGAGE, INC	1	\$104,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	6	\$626,156.69	0.35% 0 \$0.00	NA
FINANCIA				
CO-OP CREDIT UNION OF	1	\$96,750.81	0.05% 0 \$0.00	NA
MONTEVIDEO	4	\$271.220.02	0.210/ 0.00 00	NIA
COASTAL FEDERAL CREDIT UNION	4	\$371,220.03	0.21% 0 \$0.00	NA
CODE CREDIT UNION	1	\$103,756.45	0.06% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$99,536.70	0.06% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	5	\$503,804.11	0.28% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$85,867.59	0.05% 0 \$0.00	NA
COMMERCE BANK	2	\$205,900.00	0.12% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$87,848.54	0.05% 0 \$0.00	NA NA
COMMERCIAL BANK OF TEXAS.	1	\$67,046.34	0.03 % 0 \$0.00	NA
N.A.	1	\$103,600.00	0.06% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST				
COMPANY	2	\$204,000.00	0.12% 0 \$0.00	NA
COMMUNITY BANK, NA	10	\$959,761.51	0.54% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	10	\$107,460.20	0.06% 0 \$0.00	NA NA
COMMUNITY FIRST FEDERAL	1	\$107,400.20		NA.
CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING,				
LLC	1	\$91,858.35	0.05% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$96,000.00	0.05% 0 \$0.00	NA
COMMISSION DE STATE D	3	\$301,671.40	0.17% 0 \$0.00	NA
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1	\$110,000.00	0.06%	\$0.00	NA
1	\$101,839.47	0.06%	\$0.00	NA
2	\$188,130.00			
2	\$195,568.35		+	
1	\$91,716.27			
8	\$785,120.38			
1	\$100,000.00	0.06%	\$0.00	
4	\$387,191.99	0.22%	\$0.00	NA
1	\$95,828.40			
2	\$199,835.62		\$0.00	
2	\$204,921.46			
4	\$405,789.25			
1	\$92,000.00	0.05%	\$0.00	NA
1	\$107,830.03			
1	\$104,638.64	1		
1	\$95,850.00			
1	\$90,250.00			
1	\$108,606.33	0.06%	\$0.00	NA
3	\$300,497.87			
2	\$200,000.00			
2	\$209,442.63	0.12%	\$0.00	NA
1	\$108,455.75	0.06%	\$0.00	NA
1	\$99,846.03			
1	\$90,250.00	0.05%	\$0.00	NA
1	\$88,000.00			
5	\$490,350.00	0.28%	\$0.00	NA
2	\$199,685.24			
12	\$1,150,656.66			
2	\$216,688.63	0.12% (\$0.00	NA
2	\$187,850.00	0.11% (\$0.00	NA
1	\$99,691.60	0.06% 0	\$0.00	NA
1	\$85,964.49			
5	\$490,750.00	0.28%	\$0.00	NA
	2 1 8 1 4 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,839.47 2 \$188,130.00 2 \$195,568.35 1 \$91,716.27 8 \$785,120.38 1 \$100,000.00 4 \$387,191.99 1 \$95,828.40 2 \$199,835.62 2 \$204,921.46 4 \$405,789.25 1 \$92,000.00 1 \$107,830.03 1 \$104,638.64 1 \$95,850.00 1 \$90,250.00 1 \$108,606.33 3 \$300,497.87 2 \$200,000.00 2 \$209,442.63 1 \$108,455.75 1 \$99,846.03 1 \$99,846.03 1 \$99,846.03 2 \$11,150,656.66 2 \$216,688.63 2 \$1187,850.00 1 \$99,685.24 12 \$1,150,656.66	1 \$101,839.47 0.06% 0 2 \$188,130.00 0.11% 0 2 \$195,568.35 0.11% 0 1 \$91,716.27 0.05% 0 8 \$785,120.38 0.44% 0 1 \$100,000.00 0.06% 0 4 \$387,191.99 0.22% 0 1 \$95,828.40 0.05% 0 2 \$199,835.62 0.11% 0 2 \$204,921.46 0.12% 0 4 \$405,789.25 0.23% 0 1 \$92,000.00 0.05% 0 1 \$107,830.03 0.06% 0 1 \$104,638.64 0.06% 0 1 \$95,850.00 0.05% 0 1 \$108,606.33 0.06% 0 1 \$108,606.33 0.06% 0 3 \$300,497.87 0.17% 0 2 \$200,000.00 0.11% 0 2 \$209,442.63 0.12% 0 1 \$199,846.03 0.06% 0 1 \$99,846.03 0.06% 0 1 \$99,846.03 0.06% 0 1 \$99,846.03 0.06% 0 2 \$199,685.24 0.11% 0 2 \$1,150,656.66 0.65% 0 2 \$187,850.00 0.11% 0 2 \$216,688.63 0.12% 0 1 \$99,691.60 0.06% 0 1 \$99,691.60 0.06% 0	1 \$101,839.47 0.06% 0 \$0.00 2 \$188,130.00 0.11% 0 \$0.00 2 \$195,568.35 0.11% 0 \$0.00 1 \$91,716.27 0.05% 0 \$0.00 8 \$785,120.38 0.44% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 4 \$387,191.99 0.22% 0 \$0.00 1 \$95,828.40 0.05% 0 \$0.00 2 \$199,835.62 0.11% 0 \$0.00 2 \$204,921.46 0.12% 0 \$0.00 4 \$405,789.25 0.23% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$90,250.00 0.05% 0 \$0.00 1 \$108,606.33 0.06% 0 \$0.00 2 \$209,442.63 0.12% 0 \$0.00 1 \$99,846.03 0.06% 0 \$0.00 </td

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	2	\$210,395.57	0.12% 0 \$0.00	NA
EECU	1	\$106,500.00	0.06% 0 \$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$305,868.26	0.17% 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$306,447.02	0.17% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$105,836.79	0.06% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$106,731.76	0.06% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,809.57	0.06% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$862,125.53	0.49% 0 \$0.00	NA
ENTEGRA BANK	2	\$188,875.23	0.11% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$108,000.00	0.06% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$298,342.63	0.17% 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$89,858.36	0.05% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,334.48	0.06% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,853.73	0.05% 0 \$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$97,000.00	0.05% 0 \$0.00	NA
F&M COMMUNITY BANK, NA	1	\$95,950.00	0.05% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,666,486.53	1.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$105,000.00	0.06% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$196,889.64	0.11% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,332.05	0.11% 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$101,685.44	0.06% 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$87,200.00	0.05% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,610.43	0.05% 0 \$0.00	NA
FARMERS STATE BANK	3	\$290,413.01	0.16% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	2	\$194,789.30	0.11% 0 \$0.00	NA
FARMINGTON BANK	1	\$90,000.00	0.05% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.06% 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$108,000.00	0.06% 0 \$0.00	NA
FIDELITY BANK	1	\$101,443.57	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,023,291.54	0.58% 0 \$0.00	NA
FINANCE OF AMERICA LLC	3	\$305,222.33	0.17% 0 \$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	4	\$390,457.10	0.22%	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$106,000.00	0.06%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$89,965.52	0.05%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,840.76	0.06%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$205,550.00	0.12%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$99,839.15	0.06%	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.05%	\$0.00	NA
FIRST BANK & TRUST	3	\$299,327.38	0.17%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,756.45	0.06%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$198,191.19	0.11%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$211,805.11	0.12%	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$180,000.00	0.1%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$190,361.71	0.11%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,451.63	0.05%	\$0.00	NA
FIRST CENTURY BANK	1	\$109,000.00	0.06%	\$0.00	NA
FIRST COMMAND BANK	1	\$101,842.96	0.06%	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$108,506.88	0.06%	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.05%	\$0.00	NA
FIRST COUNTY BANK	1	\$102,634.65	0.06%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$99,172.12	0.06%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$177,443.01	0.1%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$281,077.20	0.16%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,379.78	0.11%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	3	\$299,574.69	0.17%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,193,727.81	0.67%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,000.00	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,078.53	0.06%	\$0.00	NA
FIRST FREEDOM BANK	1	\$98,400.00	0.06%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$298,493.92			
FIRST INTERSTATE BANK	10	\$1,029,423.41	0.58%	\$0.00	NA
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FIRST MIDWEST BANK	4	\$372,093.20	0.21%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$100,000.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$86,824.51	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$643,828.12	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,443.57	0.11%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$393,838.34	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,623.40	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,000.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,400.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$95,000.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$398,106.25	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$396,151.97			
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,833.71	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$207,669.00	0.12%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$99,839.15	0.06% (\$0.00	NA
FIRST NIAGARA BANK, N.A.	27	\$2,647,539.70	1.49% (\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.06% (
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$203,200.00	0.11%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$185,748.04	0.1%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,853.73	0.05%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$90,250.00	0.05% (\$0.00	NA
FIRST STATE BANK	1	\$109,830.63	0.06%	_	
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,718.83	0.06%		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$219,600.00	0.12%	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$102,400.00	0.06%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$184,855.24	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$693,300.00			

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,730.92	0.06%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$86,400.00	0.05%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,000.00	0.11%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,208,231.42	0.68%	\$0.00	NA
FIRSTBANK	2	\$196,146.03	0.11%	\$0.00	NA
FIRSTRUST BANK	2	\$213,666.89	0.12%	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$104,200.00	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$483,099.00	0.27%	\$0.00	NA
FLORIDA CREDIT UNION	3	\$275,613.04	0.16%	\$0.00	NA
FNB BANK, N.A.	1	\$107,833.71	0.06%	\$0.00	NA
FNBC BANK	1	\$100,000.00	0.06%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	3	\$306,823.39	0.17%	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$414,500.00	0.23%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$210,720.00	0.12%	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$97,500.00	0.05%	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$104,000.00	0.06%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$99,846.03	0.06%	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,670.02	0.06%	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$104,587.28	0.06%	\$0.00	NA
FRONTENAC BANK	1	\$92,279.70	0.05%	\$0.00	NA
FULTON BANK, N.A.	8	\$737,102.78	0.42%	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,830.03	0.06%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$985,261.12	0.56%	\$0.00	NA
GATEWAY STATE BANK	1	\$99,450.00	0.06%	\$0.00	NA
GECU	6	\$573,519.05	0.32%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,490.36	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,565.97	0.05%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$205,872.47	0.12%	\$0.00	NA
GESA CREDIT UNION	1	\$109,826.88	0.06%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$190,334.75	0.11%	\$0.00	NA
GMFS, LLC	6	\$605,075.00	0.34%	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$303,830.63	0.17%	\$0.00	NA
				_	

	GOLDEN BELT BANK FSA	1	\$104,785.00	0.06%	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$195,368.36	0.11%	\$0.00	NA
	GREAT WESTERN BANK	7	\$736,250.03	0.42%	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$98,000.00	0.06%	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA
	GREATER SPRINGFIELD CREDIT JNION	1	\$102,400.00	0.06%	\$0.00	NA
1	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,600.00	0.06%	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$179,709.94	0.1%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$186,699.27	0.11%	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$186,859.93	0.11%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, NC.	2	\$194,693.11	0.11%	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$1,564,930.61	0.88%	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$511,185.65	0.29%	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,684.79	0.06%	\$0.00	NA
	GULF COAST BANK	1	\$89,722.43	0.05% (\$0.00	NA
I	HAMILTON GROUP FUNDING, INC,.	1	\$99,846.03	0.06%	\$0.00	NA
F	HARBORONE BANK	1	\$99,677.85	0.06%	\$0.00	NA
I	HEARTLAND CREDIT UNION	1	\$89,013.60	0.05%	\$0.00	NA
I	HICKORY POINT BANK & TRUST	2	\$191,200.00	0.11%	\$0.00	NA
N	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,420.01	0.06% (\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,000.00	0.06%	\$0.00	NA
F	HILLS BANK AND TRUST COMPANY	5	\$496,395.62	0.28%	\$0.00	NA
I	HIWAY FEDERAL CREDIT UNION	2	\$196,166.03	0.11%	\$0.00	NA
I	HOME FEDERAL SAVINGS BANK	1	\$93,600.00	0.05%	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$101,838.66	0.06%	\$0.00	NA
I	HOME STATE BANK, N.A.	2	\$185,960.29	0.1%	\$0.00	NA
I	HOMEBANK	2	\$205,043.88	0.12%	\$0.00	NA
F	HOMEFIELD CREDIT UNION	1	\$108,800.00	0.06%	\$0.00	NA
τ	HOMEOWNERS FINANCIAL GROUP JSA, LLC AN ARIZONA LIMITED LIABI	1	\$101,967.76	0.06% (\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$104,476.80	0.06% (\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$497,382.30			
	HOMESIDE FINANCIAL, LLC	2	\$204,500.00			
	, -	1	\$102,000.00		+	

HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP.	1	\$106,875.00	0.06% (\$0.00	NA
HOMETOWN BANK	2	\$205,848.92	0.12% (
HONOR BANK	1	\$88,350.00	0.05% (
HONOR CREDIT UNION	1	\$99,120.00	0.06% (
HOOSIER HEARTLAND STATE BANK	1	\$103,437.41	0.06% (_	
HOPEWELL FEDERAL CREDIT UNION	2	\$199,189.68	0.11%		
HORIZON BANK, N.A.	5	\$494,769.52	0.28% (\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$104,500.00	0.06%		
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$100,505.07	0.06%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$810,251.15	0.46%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$199,713.32	0.11% (\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$799,568.45	0.45%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	16	\$1,582,749.87	0.89% (\$0.00	NA
IDEAL CREDIT UNION	2	\$201,328.50	0.11%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$321,680.00	0.18%	\$0.00	NA
ILLINI BANK	1	\$92,098.36	0.05%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$94,094.68	0.05%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$386,790.21	0.22%	\$0.00	NA
INDEPENDENT BANK	8	\$784,943.71	0.44%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$103,700.00	0.06%	\$0.00	NA
INTERCITY STATE BANK	1	\$97,437.02	0.05%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$89,716.31	0.05%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$107,750.00	0.06%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	0.06%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$109,573.47	0.06% (\$0.00	NA
IQ CREDIT UNION	1	\$92,000.00	0.05% (\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$179,300.00	0.1%	\$0.00	NA
IXONIA BANK	1	\$100,400.00	0.06% (\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$504,488.66	0.28%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,846.03	0.06%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.05%	\$0.00	NA

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JONESTOWN BANK AND TRUST COMPANY OF	1	\$109,078.07	0.06% 0 \$0.00	NA
JSC FCU	1	\$107,958.52	0.06% 0 \$0.00	NA
KENSINGTON BANK	1	\$90,725.00	0.05% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$106,831.60	0.06% 0 \$0.00	NA
KLEINBANK	1	\$109,000.00	0.06% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	24	\$2,355,339.75	1.33% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$206,250.00	0.12% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$109,830.63	0.06% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$591,474.08	0.33% 0 \$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$106,003.53	0.06% 0 \$0.00	NA
LANDMARK CREDIT UNION	19	\$1,836,186.96	1.04% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$99,839.15	0.06% 0 \$0.00	NA
LEGENDS BANK	1	\$98,800.00	0.06% 0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.05% 0 \$0.00	NA
LENDLINK FINANCIAL INC.	1	\$93,080.66	0.05% 0 \$0.00	NA
LIBERTY BANK	3	\$288,380.41	0.16% 0 \$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,562.00	0.06% 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$92,500.00	0.05% 0 \$0.00	NA
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,942.47	0.06% 0 \$0.00	NA
LINN AREA CREDIT UNION	3	\$283,300.04	0.16% 0 \$0.00	NA
LIVE WELL FINANCIAL	2	\$190,053.84	0.11% 0 \$0.00	NA
LIVINGSTON STATE BANK	2	\$198,800.00	0.11% 0 \$0.00	NA
LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L	1	\$98,548.04	0.06% 0 \$0.00	NA
LOANWISE FINANCIAL LLC	1	\$87,113.66	0.05% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$305,282.84	0.17% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$100,176.00	0.06% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,596.41	0.06% 0 \$0.00	NA
MAGNOLIA BANK, INC	5	\$497,263.66	0.28% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	NA
MARINE BANK	12	\$1,219,282.45	0.69% 0 \$0.00	NA
MARKESAN STATE BANK	1	\$100,844.49	0.06% 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$105,000.00	0.06% 0 \$0.00	NA
MAX CREDIT UNION	1	\$96,500.00	0.05% 0 \$0.00	NA
MAZUMA CREDIT UNION	2	\$175,615.45	0.1% 0 \$0.00	NA
MCCLAIN BANK	1	\$85,500.00	0.05% 0 \$0.00	NA
MCT CREDIT UNION	1	\$102,167.41	0.06% 0 \$0.00	NA
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MEGA CAPITAL FUNDING, INC.	1	\$108,500.00	0.06%	\$0.00	NA
MEMBER ADVANAGE MORTGAGE	1	\$105,833.18	0.06%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$92,834.24	0.05%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$181,448.92	0.1%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$309,250.00	0.17%	\$0.00	NA
MERCANTILE BANK	3	\$302,273.52	0.17%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$700,343.49	0.39%	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$208,500.00	0.12%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$317,000.00	0.18%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$390,102.23	0.22%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$94,644.05	0.05%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,339.11	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$108,277.94	0.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$106,236.18	0.06%	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$106,875.00	0.06%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,949.43	0.06%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,688.07	0.11%	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$107,833.71	0.06%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA
MIDWEST BANK	1	\$109,000.00	0.06%	\$0.00	NA
MIDWEST BANK N.A.	1	\$97,849.11	0.06%	\$0.00	NA
MIDWESTONE BANK	1	\$96,000.00	0.05%	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$99,839.15	0.06%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,823.75	0.06%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,337.12	0.06%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$106,850.00	0.06%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$207,921.49	0.12%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$106,086.41	0.06%	\$0.00	NA
MOHAVE STATE BANK	1	\$109,826.88	0.06%		NA
MORIA DEVELOPMENT, INC.	1	\$108,796.26	0.06%	\$0.00	NA
MORTGAGE AMERICA INC	2	\$208,000.00	0.12%		NA
MORTGAGE CENTER LLC	6	\$575,441.51	0.32%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$99,846.03	0.06%	\$0.00	NA

MORTGAGE INVESTORS GROUP	12	\$1,226,135.44	0.69%	\$0.00	NA
MORTGAGENETWORK	4	\$406,702.63	0.23%		
MOUND CITY BANK	1	\$93,000.00		+	
 MOUNTAIN AMERICA CREDIT UNION	2	\$194,338.09	0.11%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$104,088.00	0.06%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$399,373.59	0.23%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,300.00	0.06%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$207,496.97	0.12%	\$0.00	NA
NATIONWIDE BANK	3	\$299,688.57	0.17%	\$0.00	NA
NBC BANK	1	\$109,830.63	0.06%	\$0.00	NA
NBC OKLAHOMA	1	\$107,621.94	0.06%	\$0.00	NA
NBKC BANK	3	\$286,489.49	0.16%	\$0.00	NA
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$101,444.25	0.06%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$108,380.54	0.06%	\$0.00	NA
NEXBANK SSB	2	\$202,081.34	0.11%	\$0.00	NA
NICOLET NATIONAL BANK	4	\$391,700.00	0.22%	\$0.00	NA
NOIC, INC.	1	\$94,525.00	0.05%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$107,826.29	0.06%	\$0.00	NA
NORTHEAST BANK	1	\$94,853.73	0.05%	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$109,831.37	0.06%	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	\$0.00	NA
NORTHPOINTE BANK	6	\$579,401.48	0.33%	\$0.00	NA
NORTHVIEW BANK	2	\$189,951.50	0.11%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$185,542.21	0.1%	\$0.00	NA
NORTHWESTERN BANK	1	\$100,000.00	0.06%	\$0.00	NA
NUMARK CREDIT UNION	1	\$95,848.92	0.05%	+	
NUMERICA CREDIT UNION	4	\$411,272.00	0.23%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,968.97	0.05%	\$0.00	NA
NUVISION FCU	1	\$85,300.00	0.05%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$410,966.21	0.23%	\$0.00	NA
OHNWARD BANK & TRUST	1	\$102,000.00	0.06%		
OLD NATIONAL BANK	7	\$674,004.75	0.38%	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$175,712.03	0.1%	\$0.00	NA

ON Q FINANCIAL, INC.	7	\$691,207.95	0.39% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$297,231.02	0.17% 0	\$0.00	
ORIENTAL BANK	2	\$189,812.80	0.11% 0	\$0.00	NA
ORIGIN BANK	2	\$208,500.00	0.12% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,477.91			
ORRSTOWN BANK	3	\$309,576.82	1		
PACIFIC NW FEDERAL CREDIT		·			
UNION	1	\$103,500.00	0.06% 0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL	1	¢0.0.0.0.0.7	0.050	ድር ርር	NIA
CREDIT UNION	1	\$86,860.07	0.05% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$101,300.00	0.06% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE	1	\$85,500.00	0.05% 0	\$0.00	NA
CO., INC.	1	\$65,500.00	0.03%	φυ.υυ	INA
PARAMOUNT EQUITY MORTGAGE,	2	\$199,750.49	0.11% 0	\$0.00	NA
LLC.	2				
PARK BANK	2	\$210,251.50			
PARKSIDE LENDING LLC	1	\$108,500.00		_	
PATRIOT FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$778,823.15	0.44% 0	\$0.00	NA
PEOPLES BANK	8	\$792,322.01	0.45% 0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$85,365.45	0.05% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$99,842.63	0.06% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$95,852.19	0.05% 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$89,443.19	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$658,853.73	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$196,000.00	0.11% 0	\$0.00	NA
PFL INC DBA MARQUEE MORTGAGE	1	\$97,000.00	0.05% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	2	¢200 020 24	0.1207.0	¢0.00	NA
UNION	2	\$208,838.34			
PINNACLE BANK-WYOMING	1	\$99,343.41	0.06% 0	\$0.00	NA
PIONEER NATIONAL BANK, A	1	\$102,842.11	0.06% 0	\$0.00	NA
MINNESOTA CORPORATION	1	\$102,642.11			
PLATINUM MORTGAGE, INC.	6	\$598,254.59	0.34% 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT	2	\$197,842.62	0.11% 0	\$0.00	NA
UNION	2	\$177,042.02			
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT	1	\$104,331.92	0.06% 0	\$0.00	NA
UNION		Ψ101,331.72	0.00700	Ψ0.00	1171
POTLATCH NO.1 FEDERAL CREDIT	1	\$110,000.00	0.06% 0	\$0.00	NA
UNION	_				
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.05% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS,	1	\$108,632.49	0.06% 0	\$0.00	NA
LLC		+	1100/0	,	- 12 2
PREMIER BANK, A NEBRASKA	1	\$99,842.02	0.06% 0	\$0.00	NA
BANKING CORPORATION			<u> </u>		

PREMIER MOR INC	TGAGE SERVICES,	1	\$107,833.71	0.06%	\$0.00	NA
PREMIERBANI	K	1	\$105,000.00	0.06%	\$0.00	NA
PRIMARY CAP LLC	TTAL MORTGAGE,	8	\$829,164.00	0.47%	\$0.00	NA
PRIMARY RES MORTGAGE, II		3	\$295,863.87	0.17%	\$0.00	NA
PRIMEBANK		4	\$428,550.00	0.24%	\$0.00	NA
PROFED FEDE UNION/ESCRO		2	\$205,000.00	0.12%	\$0.00	NA
PROFINIUM, IN	NC., A CORPORATION	1	\$100,800.00	0.06%	\$0.00	NA
PROGRESS BA	NK & TRUST	1	\$105,651.05	0.06%	\$0.00	NA
PROGRESSIVE	OZARK BANK	1	\$97,600.00	0.06%	\$0.00	NA
PROGRESSIVE	SAVINGS BANK	1	\$88,360.73	0.05%	\$0.00	NA
PROSPERA CR	EDIT UNION	1	\$102,014.66	0.06%	\$0.00	NA
PROSPERITY F LLC	HOME MORTGAGE,	5	\$503,173.83	0.28%	\$0.00	NA
PROVIDENT SA	AVINGS BANK, FSB	1	\$99,846.02	0.06%	\$0.00	NA
PS BANK		1	\$98,844.20	0.06%	\$0.00	NA
PULTE MORTO	GAGE LLC	5	\$500,596.77	0.28%	\$0.00	NA
PUTNAM BAN	K	1	\$100,000.00	0.06%	\$0.00	NA
R P FUNDING I	NC.	1	\$95,852.19	0.05%	\$0.00	NA
RABOBANK, N	ſ.A.	2	\$215,730.79	0.12%	\$0.00	NA
RANDOLPH BE CREDIT UNION	ROOKS FEDERAL N	9	\$870,436.66	0.49%	\$0.00	NA
RANLIFE, INC		1	\$104,000.00	0.06%	\$0.00	NA
REAL ESTATE CORPORATION		1	\$99,842.63	0.06%	\$0.00	NA
REDSTONE FE UNION	DERAL CREDIT	6	\$600,541.69			
REGENT FINAL	NCIAL GROUP	1	\$86,856.31		_	
REGENT FINAL	NCIAL GROUP INC	1	\$102,342.19	0.06%	\$0.00	NA
RELIANT COM CREDIT UNION	MUNITY FEDERAL N	2	\$191,017.48	0.11%	\$0.00	NA
RENASANT BA	NK	2	\$185,956.89	0.1%	\$0.00	NA
REPUBLIC BAI COMPANY	NK & TRUST	2	\$188,700.00	0.11%	\$0.00	NA
RESIDENTIAL	BANCORP	1	\$105,000.00	0.06%	\$0.00	NA
RICHLAND CO	UNTY BANK	1	\$98,609.41	0.06%	\$0.00	NA
RIDDELL NATI NATIONAL BA	IONAL BANK, A NK	1	\$100,644.80	0.06%	\$0.00	NA
RIVER VALLE	Y BANK	3	\$300,485.24	0.17%	\$0.00	NA
ROBINS FINAN	ICIAL CREDIT UNION	3	\$303,482.49	0.17%	\$0.00	NA
ROCKLAND TI	RUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA
ROCKY MOUN COMPANY	TAIN MORTGAGE	1	\$96,760.00	0.05%	\$0.00	NA
ROYAL BANK		1	\$99,750.00	0.06%	\$0.00	NA

ROYAL CREDIT UNION	13	\$1,271,674.84	0.72% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$94,843.84	0.05% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$403,544.98	0.23% 0	\$0.00	NA
RUHL MORTGAGE INC.	1	\$99,842.63	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, II	NC.	Φ007.7 2 € 10			
D/B/A RUOFF HOME MORTGAGE	10	\$987,726.18	0.56% 0	\$0.00	NA
SABINE STATE BANK & TRUST	1	¢00,000,00	0.05% 0	ቀለ ለለ	NI A
COMPANY	1	\$90,000.00	0.03%	\$0.00	NA
SACU	1	\$87,400.00	0.05% 0	\$0.00	NA
SAFE CREDIT UNION	3	\$293,685.91	0.17% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, I	LLC 1	\$100,841.04	0.06% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$106,032.86	0.06% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$106,831.60	0.06% 0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$101,090.65	0.06% 0	ያስ በስ	NA
COMPANY, LLC	1	\$101,090.03			INA
SANBORN SAVINGS BANK	1	\$108,545.51	0.06% 0	_	NA
SANTANDER BANK, N.A.	23	\$2,303,613.30	1.3% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$105,000.00	0.06% 0	\$0.00	NA
COUNTY	1	,			
SCOTIABANK DE PUERTO RICO	14	\$1,357,046.12	0.77% 0		NA
SCOTIABANK OF PUERTO RICO	2	\$200,026.26	0.11% 0	\$0.00	NA
SECURITY FIRST BANK OF NORT	Ή 1	\$110,000.00	0.06% 0	\$0.00	NA
DAKOTA	1				
SECURITY SAVINGS BANK	1	\$102,841.42	0.06% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	2	\$204,634.73	0.12% 0	\$0.00	NA
CREDIT UNION	P	. ,			
SECURITYNATIONAL MORTGAG COMPANY	E 2	\$209,083.71	0.12% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNI	ION 2	\$215,000.00	0.12% 0	00 02	NA
SETTLERS BANK	10N 2	\$90,000.00			NA NA
SFMC, LP DBA SERVICE FIRST	1	·			
MORTGAGE CO	1	\$108,300.00	0.06% 0	\$0.00	NA
SHELBY COUNTY STATE BANK,	Δ				
CORPORATION	1	\$97,500.00	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		4.0.1.0.5.0.0	0.04.04	* 0 0 0	
COMPANY, INC.	6	\$594,266.33	0.34% 0	\$0.00	NA
SIMPLICITY CREDIT UNION	3	\$288,482.81	0.16% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$107,833.71	0.06% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$103,586.72	0.06% 0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$287,100.00	0.16% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$97,500.00	0.05% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$199,900.00			NA
SOUTH FLORIDA EDUCATIONAL	1	¢04.607.26	0.05%	ΦΩ ΩΩ	NT A
FEDERAL CREDIT UNION	1	\$94,687.26	0.05% 0	\$0.00	NA
SOUTH PORTE BANK	1	\$92,000.00	0.05% 0	\$0.00	NA
SOUTH STATE BANK	11	\$1,037,497.89	0.58% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	Γ 1	\$101,539.95	0.06% 0	\$0.00	NA

SOUTHERN BANCORP	1	\$106,328.70	0.06% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$200,687.26	0.11% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$96,500.00	0.05% 0 \$0.00	NA
STAR FINANCIAL BANK	3	\$297,342.63	0.17% 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$205,000.00		
STATE BANK OF LIZTON	1	\$108,000.00		NA
STATE BANK OF NEW PRAGUE	1	\$109,823.07	0.06% 0 \$0.00	
STATE BANK OF NEWBURG	1	\$93,602.46	0.05% 0 \$0.00	
STATE FARM BANK, F.S.B.	5	\$493,616.34		
STATE SAVINGS BANK	4	\$404,255.32	0.23% 0 \$0.00	
STEARNS LENDING, LLC	10	\$1,030,747.76		
STOCK YARDS BANK & TRUST COMPANY	2	\$204,178.17	0.12% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$108,905.63	0.06% 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$872,539.16	0.49% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$94,354.50	0.05% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$278,830.09	0.16% 0 \$0.00	NA
SUNCOAST CREDIT UNION	2	\$191,875.00	0.11% 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC.	7	\$667,945.89	0.38% 0 \$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	4	\$381,932.85	0.22% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,428.67	0.06% 0 \$0.00	
SUTTON BANK	1	\$103,000.00	0.06% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$415,672.92	0.23% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$199,400.59	0.11% 0 \$0.00	NA
TD BANK, N.A.	13	\$1,279,136.82	0.72% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$105,000.00		NA
THE BRYN MAWR TRUST COMPANY	2	\$194,600.00	0.11% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.06% 0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$104,000.00	0.06% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$273,650.00	0.15% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,200.00	0.06% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,200.00	0.06% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$98,844.20	0.06% 0 \$0.00	NA
SERVICES, A				

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THE MORTGAGE COMPANY	1	\$108,500.00	0.06% 0 \$0.00	NA
THE NATIONAL BANK OF	2	\$201,550.49	0.11% 0 \$0.00	NA
INDIANAPOLIS		\$201,330.49	0.11% 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT	1	\$106,070.75	0.06% 0 \$0.00	NA
UNION	1	\$100,070.73	0.00 // 0 \$0.00	IVA
THE OLD FORT BANKING	1	\$92,100.00	0.05% 0 \$0.00	NA
COMPANY, A CORPORATION		Ψ>2,100.00	0.02 % 0 40.00	1111
THE SECURITY NATIONAL BANK OF	1	\$95,000.00	0.05% 0 \$0.00	NA
SIOUX CITY, IOWA		. ,		
THE WASHINGTON TRUST	1	\$109,823.07	0.06% 0 \$0.00	NA
COMPANY	2	¢210 424 01	0.100/ 0.00	NTA
THINK MUTUAL BANK	3	\$310,434.01	0.18% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$476,942.05	0.27% 0 \$0.00	NA
CLEVELAND	3	\$470,942.03	0.27% 0 \$0.00	INA
THRIVENT FEDERAL CREDIT UNION	2	\$197,695.13	0.11% 0 \$0.00	NA
TIMBERWOOD BANK	1	\$104,838.34		
TINKER FEDERAL CREDIT UNION	2	\$176,736.91	0.1% 0 \$0.00	
TLC COMMUNITY CREDIT UNION	3	\$276,000.00		
TOPLINE FEDERAL CREDIT UNION		\$108,800.00		
TOTAL MORTGAGE SERVICES, LLC	1	·		
· · · · · · · · · · · · · · · · · · ·	1	\$107,350.00		
TOWN & COUNTRY BANK TOWN AND COUNTRY BANC	1	\$94,700.73	0.03% 0 \$0.00	NA
MORTGAGE SERVICES, INC.	3	\$293,796.30	0.17% 0 \$0.00	NA
TRADITIONS FIRST BANK	1	\$100,300.00	0.06% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00		
TRIUS FEDERAL CREDIT UNION	1	\$100,000.00		
TRUE SKY CREDIT UNION	4	\$427,800.00		
TRUMARK FINANCIAL CREDIT		\$427,800.00	0.24% 0 \$0.00	IVA
UNION	3	\$300,853.63	0.17% 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL				
CREDIT UNION	4	\$395,179.42	0.22% 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN				
INDIANA LI	1	\$88,859.93	0.05% 0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$191,039.15	0.11% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$100,780.00		
TWO RIVERS BANK AND TRUST, A		·		
CORPORATION	1	\$85,362.48	0.05% 0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$384,687.03	0.22% 0 \$0.00	NA
UNION BANK AND TRUST		·		
COMPANY	7	\$716,540.00	0.4% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	2	0100 707 47	0.11% 0.00	27.4
CORPORATION	2	\$189,707.47	0.11% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	1 1	¢1 001 061 00	0.610/ 0.60.00	NT A
CORPORATION	11	\$1,081,961.28	0.61% 0 \$0.00	NA
UNITED BANK AND TRUST	1	¢00.450.00	0.050/ 0.50 00	NT A
COMPANY	1	\$69,439.00	0.03% 0 \$0.00	INA
	1	\$89,459.00	0.05% 0 \$0.00	NA

UNITED BANK OF UNION	2	\$194,831.11	0.11% (\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$93,500.00	0.05%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$195,299.26	0.11%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,896.19	0.06%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$105,267.14	0.06%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	7	\$700,464.44	0.39%	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$91,852.67	0.05%	\$0.00	NA
UNITED VALLEY BANK	1	\$109,823.84	0.06%	\$0.00	NA
UNITEDONE CREDIT UNION	2	\$184,800.00	0.1%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$102,837.90	0.06%	\$0.00	NA
UNITY BANK	1	\$108,000.00	0.06%	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$109,644.14	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$595,792.38	0.34%	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$102,638.21	0.06%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,937.75	0.06%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,621.17	0.06%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$208,000.00		\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$199,833.94	0.11%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$102,238.85	0.06%	\$0.00	NA
UW CREDIT UNION	7	\$691,487.60	0.39%	\$0.00	NA
UWHARRIE BANK	1	\$96,000.00	0.05%	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$108,632.49	0.06%	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,751.09	0.06%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$207,836.32	0.12%		
VALLEY STATE BANK	1	\$108,700.00			
VALLIANCE BANK	1	\$103,200.00			1
VANTAGE WEST CREDIT UNION	1	\$87,750.00			1
VERIDIAN CREDIT UNION	1	\$106,535.71	0.06%		
VERITAS FUNDING, LLC ISAOA	2	\$208,818.91	0.12%	\$0.00	NA

VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	\$107,750.16	0.06%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,134.31	0.11% 0	\$0.00	NA
VERVE, A CREDIT UNION	3	\$285,828.96	0.16% 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$101,839.47	0.06% 0	_	
VINSON MORTGAGE SERVICES, INC.	1	\$104,500.00	0.06% 0		
VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.11% 0	_	NA
VISION BANK	3	\$297,566.02	0.17% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$108,800.00	0.06% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$93,855.27	0.05% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,000.00	0.11% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$99,677.85	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$208,085.42	0.12%	\$0.00	NA
WAUKESHA STATE BANK	1	\$88,000.00	0.05% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$194,244.08	0.11% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	3	\$297,257.91	0.17% 0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$189,694.39	0.11% 0	\$0.00	NA
WEST GATE BANK	4	\$419,700.00	0.24%	\$0.00	NA
WEST PLAINS BANK	1	\$91,855.21	0.05%	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$497,756.09	0.28%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA
WESTFIELD BANK FSB	1	\$102,000.00	0.06%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,912.23	0.11%	\$0.00	NA
WHITAKER BANK, INC	1	\$99,000.00	0.06% 0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$99,538.60	0.06%	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$198,294.22	0.11% 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.05% 0	_	
WOOD & HUSTON BANK	1	\$93,449.45	0.05% 0		
WOODFORD STATE BANK	2	\$196,000.00	0.11% 0		
WOODLANDS NATIONAL BANK	1	\$85,867.59	0.05% 0		
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.11% 0		
WRIGHT-PATT CREDIT UNION, INC.	3	\$294,929.01	0.17% 0	\$0.00	NA
Y-12 FCU	1	\$102,702.00	0.06% 0		
Y-12FCU	1	\$87,858.46	0.05% 0		
ZEAL CREDIT UNION	1	\$96,550.02	0.05% 0		

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	Unavailable	8	\$790,888.55	0.2% 0 \$0.00	NA
Total		1,786	\$177,367,092.42	100% 0 \$0.00	
3138WJN46	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$190,500.00	1.66% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,754.67	1.7% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$560,930.41	4.89% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,200.00	3.21% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$394,953.40	3.44% 0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,257.14	1.54% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$196,258.39	1.71% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$187,538.98	1.63% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$178,974.54	1.56% 0 \$0.00	N/
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.73% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,764.73	1.63% 0 \$0.00	N
	CASHCALL MORTGAGE	2	\$381,530.30	3.33% 0 \$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$195,054.28	1.7% 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$383,158.57	3.34% 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,286.71	1.6% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,695.55	1.57% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$187,500.00	1.63% 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,526.88	1.67% 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,126.18	3.28% 0 \$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$191,515.92	1.67% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$747,975.59	6.52% 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$182,000.00	1.59% 0 \$0.00	N.
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	1.57% 0 \$0.00	N
<u> </u>	GOLDEN 1 CREDIT UNION	1	\$186,770.07	1.63% 0 \$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$190,759.69	1.66% 0 \$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$196,000.00	1.71% 0 \$0.00	N
I	**************************************				

1

HOMESIDE FINANCIAL, LLC

\$176,000.00

NA

1.53% 0 \$0.00

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1

\$193,772.00

1.69% 0 \$0.00

NA

HORIZON CREDIT UNION

CORPORATION

	ICON CREDIT UNION	1	\$195,753.40	1.71% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,763.92	1.67% 0 \$0.00	NA
	DBA MOTIVE LENDING		Ψ171,703.72	1.07 /6 0 \$0.00	1 17 1
	NATIONS DIRECT MORTGAGE, LLC.	3	\$568,780.62	4.96% 0 \$0.00	NA
<u> </u>	DBA MOTIVE LENDING	- $+$	·		
<u> </u>	NATIONS LENDING CORPORATION		\$193,125.00	1.68% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A	1	\$186,500.58	1.63% 0 \$0.00	NA
<u> </u>	CALIFORNIA LIMITED	-+	+	- 	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$365,339.77	3.18% 0 \$0.00	NA
<u> </u>	PARKSIDE LENDING LLC	1	\$177,510.00	1.55% 0 \$0.00	NA
<u> </u>	PEOPLES BANK, A KANSAS				
	CORPORATION	1	\$195,024.97	1.7% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$182,000.00	1.59% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$199,498.69	1.74% 0 \$0.00	NA
	R P FUNDING INC.	2	\$374,400.00	3.26% 0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$196,800.00	1.72% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE	一十			
	COMPANY	1	\$183,773.76	1.6% 0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$187,763.47	1.64% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1			
	COMPANY, INC.	1	\$187,763.47	1.64% 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$178,138.40	1.55% 0 \$0.00	NA
	TAYLOR MORRISON HOME	1	¢172.750.16	1.5107.0.40.00	
	FUNDING, A FLORIDA LLC	1	\$172,759.16	1.51% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$193,755.92	1.69% 0 \$0.00	NA
<u> </u>	COMPANY, LLC	1	\$173,133.52	1.09 70 0 φ0.00	11/7
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	1	\$187,264.10	1.59% 0 \$0.00	NA
	LIMITED		*** *** ***		
Total		61	\$11,474,519.23	100% 0 \$0.00	
<u> </u>	CT AND MODERA OF CO. OF MI				
3138WJN53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,691.70	0.02% 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF	+	+		
	N.J., INC.	4	\$1,228,000.00	0.1% 0 \$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$302,633.66	0.02% 0 \$0.00	NA
<u> </u>	1ST SECURITY BANK OF				
	WASHINGTON	3	\$708,152.46	0.06% 0 \$0.00	NA
	AAXY LLC-COR -DA	1	\$289,692.09	0.02% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$547,500.00	0.04% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$527,000.00	0.04% 0 \$0.00	NA
	ACADEMY MORTGAGE		·		
	CORPORATION	16	\$4,392,414.20	0.35% 0 \$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$695,030.73	0.06%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.02%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$225,000.00	0.02%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	2	\$712,773.07	0.06%		
AFFILIATED BANK	2	\$562,536.00			
AFFILIATED MORTGAGE COMPANY	3	\$766,127.61			
AIMBANK	1	\$202,755.59			NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$426,300.00	0.03%	\$0.00	NA
ALKAN MORTGAGE CORPORATION	2	\$733,737.30	0.06%	\$0.00	NA
ALLIANT BANK	1	\$415,144.34	0.03%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	5	\$1,407,799.53		\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$601,738.68	0.05%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$788,226.86	0.06%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,054,000.00	0.09%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$968,502.26	0.08%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	\$0.00	NA
AMERICAN BANK CENTER	1	\$251,900.00	0.02%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$212,000.00	0.02%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$890,684.45	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$406,184.39	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$413,134.76	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$220,000.00	0.02%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	10	\$4,102,290.07	0.33%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	37	\$13,451,461.51	1.09%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$268,000.00	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$331,000.00	0.03%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$209,300.00	0.02%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.02%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$261,600.00	0.02%	\$0.00	NA
	1	\$309,131.99	0.02%	\$0.00	NA

AMERICAN NATIONWIDE MORTGAGE COMPAN		Ĭ		
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$200,000.00	0.02% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$280,745.09	0.02% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,700,116.57	0.22% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$601,082.93	0.05% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	28	\$11,688,637.98	0.94% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$383,269.60	0.03% 0 \$0.00	NA
AMERICASH	1	\$246,896.40	0.02% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$2,219,882.90	0.18% 0 \$0.00	NA
AMERIS BANK	3	\$926,359.25	0.07% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,932,149.14	0.16% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$713,180.10	0.06% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	3	\$997,545.24	0.08% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$260,822.43	0.02% 0 \$0.00	NA
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,264.50	0.03% 0 \$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$288,696.58	0.02% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,540.41	0.02% 0 \$0.00	NA
APPLE MORTGAGE CORP	1	\$337,177.70	0.03% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$246,868.33	0.02% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,920.00	0.02% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$565,275.00	0.05% 0 \$0.00	NA
	1	\$371,141.03	0.03% 0 \$0.00	NA

ARLINGTON COMMUNITY FEDERAL CREDIT UNION					
ARVEST BANK	5	\$1,213,243.37	0.1%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$309,059.37	0.02%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,254,999.32	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	3	\$1,077,471.86	0.09% (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	13	\$3,738,127.18	0.3%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,000.00	0.05%	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$219,243.00	0.02%	\$0.00	NA
AVIDIA BANK	2	\$558,000.00	0.05%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,854,574.53	0.15%	\$0.00	NA
BACK BAY FUNDING	1	\$225,000.00	0.02%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,793,410.68	0.31%	\$0.00	NA
BANCOHIO FINANCIAL LLC	1	\$303,750.00	0.02% (\$0.00	NA
BANK FIRST NATIONAL	1	\$226,475.00	0.02% (_	
BANK MUTUAL	4	\$1,102,052.14	0.09% (NA
BANK OF AMERICAN FORK	1	\$238,921.31	0.02%	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$223,988.73	0.02%	\$0.00	NA
BANK OF BOTETOURT	1	\$417,000.00	0.03%	\$0.00	NA
BANK OF DEERFIELD	1	\$255,000.00	0.02%	\$0.00	NA
BANK OF ENGLAND	10	\$2,315,891.89	0.19% (\$0.00	NA
BANK OF HAWAII	7	\$3,369,476.87	0.27%		NA
BANK OF HAWAII RETAIL	1	\$541,000.00	0.04%		
BANK OF LANCASTER	1	\$207,074.39	0.02%		
BANK OF SPRINGFIELD	2	\$719,330.00	0.06%		
BANK OF ST. ELIZABETH	1	\$199,110.00	0.02%	_	
BANK OF SULLIVAN	1	\$200,000.00	0.02%		
BANK OF THE JAMES	3	\$821,405.46	0.07%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,918,039.41	0.32%		
BANK OF WHITTIER, N.A.	1	\$365,000.00	0.03%		
BANK SNB ISAOA	5	\$1,654,644.34	0.13% (\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,678.60	0.02%	\$0.00	NA
BANNER BANK	5	\$1,581,015.85	0.13% (\$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	\$382,274.09	0.03%	\$0.00	NA
BAY EQUITY LLC	23	\$8,016,540.66	0.65%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$864,111.91	0.07% (\$0.00	NA

BAYCOAST BANK	2	\$564,949.34	0.05% 0	\$0.00	NA
BELL BANK	16	\$4,724,462.20	0.38% 0	\$0.00	NA
BELLCO CREDIT UNION	6	\$1,650,956.95	0.13% 0		
BELMONT SAVINGS BANK	2	\$572,000.00	0.05% 0	\$0.00	NA
BENCHMARK BANK	1	\$206,097.08	0.02% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$309,600.00	0.03% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.03% 0	\$0.00	NA
BETTER BANKS	1	\$203,083.11	0.02% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$256,442.20	0.02% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$206,000.00	0.02%	\$0.00	NA
BLACKHAWK BANK	2	\$632,000.00	0.05% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$202,000.00	0.02% 0	\$0.00	NA
BLC COMMUNITY BANK	2	\$514,400.00	0.04% 0	\$0.00	NA
BLUESKY LENDING LC	1	\$211,086.00	0.02% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC COR	2	\$751,640.23	0.06%	\$0.00	NA
BOFI FEDERAL BANK	26	\$6,832,617.44	0.55% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$990,249.54	0.08% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$257,338.16	0.02% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	12	\$3,299,641.83	0.27% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,368,067.58	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	6	\$1,566,599.00	0.13% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,456,099.17	0.2% 0		NA
BREMER BANK, NATIONAL ASSOCIATION	12	\$3,515,897.21	0.28%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$215,900.00	0.02% 0	\$0.00	NA
BRIK HOME LOANS	1	\$561,639.44	0.05% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$334,220.97	0.03% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,787,016.08	0.39% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,467,829.79	0.52% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,994,853.43	0.24% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,857.29	0.02% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$1,096,921.48	0.09% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$251,128.80	0.02% 0		NA
CAPITAL CREDIT UNION	2	\$472,000.00	0.04% 0		
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CAPITOL BANK	1	\$417,000.00	0.03%	\$0.00	NA
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$309,447.89	0.02%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	\$24,623,432.19	1.99% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,803,454.12	0.23%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$210,000.00	0.02%	\$0.00	NA
CARROLLTON BANK	4	\$1,115,001.37	0.09% (1
CASHCALL MORTGAGE	38	\$12,398,456.34	1% (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.02% (\$0.00	NA
CB&S BANK	1	\$222,993.22	0.02% (\$0.00	NA
CBC NATIONAL BANK	23	\$6,524,905.29	0.53% (\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$275,518.46	0.02% (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.02% (\$0.00	
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	\$0.00	
CENTRAL BANK	3	\$1,042,422.41	0.08% (\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.02%		
CENTRAL BANK OF ST LOUIS	1	\$336,495.89	0.03% (\$0.00	NA
CENTRAL BANK OF ST. LOUIS	3	\$701,000.00	0.06% (1
CENTRAL BANK OF THE MIDWEST	2	\$618,500.00	0.05% (1
CENTRAL BANK OF THE OZARKS	3	\$759,200.00	0.06% (
CENTRAL MINNESOTA CREDIT UNION	3	\$714,581.32	0.06%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$639,220.00	0.05%	\$0.00	NA
CENTRUE BANK	2	\$785,900.00	0.06% (\$0.00	NA
CENTURY LENDING COMPANY	12	\$3,146,447.24	0.25%	\$0.00	NA
CHARTER BANK	1	\$199,118.84	0.02%	_	
CHARTERBANK	1	\$270,000.00	0.02%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$224,606.05	0.02%	\$0.00	NA
CHEMICAL BANK	3	\$704,603.39	0.06%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,619,495.27	0.29%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$531,310.42	0.04%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	13	\$3,897,783.21	0.31%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	2	\$704,818.31	0.06%	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$238,440.91	0.02%	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$428,966.25	0.03%	\$0.00	NA

CITIZENS 1ST BANK-TYLER, TX	NA NA NA
CITIZENS FIRST BANK 6 \$1,590,195.09 0.13% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$262,836.86 0.02% 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. 1 \$417,000.00 0.03% 0 \$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO CITY BANK MORTGAGE 1 \$226,072.82 0.02% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$417,000.00 0.03% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$252,000.00 0.02% 0 \$0.00 CLEVELAND STATE BANK 1 \$364,000.00 0.03% 0 \$0.00 CMG HOME LENDING 1 \$336,393.73 0.03% 0 \$0.00 CMG MORTGAGE INC 1 \$248,887.50 0.02% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$268,798.49 0.02% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 5 \$1,266,929.16 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS. 1 \$330,182.70 0.02% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$328,000.00 0.02% 0 \$0.00 COMMERCE HOME MORTGAGE 4 \$1,723,873.65 0.14% 0 \$0.00 COMMERCE HOME MORTGAGE 4 \$1,723,873.65 0.14% 0 \$0.00	NA
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WAVERLY, INC., A MINNESOTA \$201,093.90 0.02% 0 \$0.00	NA
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COMPANY	NA
CMC HOME LENDING 1 \$336,393.73 0.03% 0 \$0.00 CMG MORTGAGE INC 1 \$248,887.50 0.02% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$268,798.49 0.02% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 37 \$10,791,875.47 0.87% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,266,929.16 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$382,722.07 0.03% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$300,182.70 0.02% 0 \$0.00 COLORADO CREDIT UNION 1 \$328,000.00 0.03% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$307,500.00 0.02% 0 \$0.00 COMMERCE HOME MORTGAGE 4 \$1,723,873.65 0.14% 0 \$0.00	NA
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COMMERCE HOME MORTGAGE 4 \$1,723,873.65 0.14% 0 \$0.00 COMMERCE HOME MORTGAGE A	NA
COMMERCE HOME MORTGAGE A	NA
	NA
CROW CA	NA
COMMERCE STATE BANK 1 \$217,000.00 0.02% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A. 1 \$235,500.00 0.02% 0 \$0.00	NA
COMMERCIAL TRUST COMPANY OF 1 \$218,100.00 0.02% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST 4 \$983,218.32 0.08% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, 4 \$1,252,364.99 0.1% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC 1 \$209,074.78 0.02% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT 14 \$3,558,217.84 0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A 1 \$400,000.00 0.03% 0 \$0.00	NA
COMPASS MORTGAGE INC 5 \$1,317,744.56 0.11% 0 \$0.00	NA
COMPASS MORTGAGE, INC 1 \$287,000.00 0.02% 0 \$0.00	NA
CONSUMERS CREDIT UNION 3 \$718,000.00 0.06% 0 \$0.00	NA
COORS CREDIT UNION 1 \$282,100.00 0.02% 0 \$0.00	NA

CORNERSTONE BANK	1	\$300,000.00	0.02%	\$0.00	NA
CORNERSTONE HOME LENDING,	19	\$6,295,626.84	0.51%	00 02	NA
INC.	19	\$0,293,020.64			
CORNERSTONE MORTGAGE, INC.	3	\$832,164.99	0.07%		
CORTRUST MORTGAGE, IN C	1	\$297,000.00		_	
CORTRUST MORTGAGE, INC	2	\$429,972.05	0.03%	_	
COVANTAGE CREDIT UNION	1	\$204,000.00			
CPM FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$215,048.34	0.02%	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$228,996.76	0.02%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,804.09			
CREDIT UNION OF NEW JERSEY	2	\$525,980.56	0.04%	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	0.02%	\$0.00	NA
CRESCOM BANK	1	\$277,969.90	0.02%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,564.95	0.02%	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$472,966.25	0.04%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,993,160.68	0.24%	\$0.00	NA
CROSSROADS BANK	1	\$417,000.00	0.03%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.02%	\$0.00	NA
CUMD	1	\$247,000.00	0.02%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$350,700.00			
DAS ACQUISITION COMPANY, LLC	3	\$778,720.23	0.06%		
DEAN COOEPRATIVE BANK	1	\$210,000.00			
DEERE EMPLOYEES CREDIT UNION	4	\$1,086,404.42		1	
DEERWOOD BANK	1	\$229,364.46	0.02%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$502,583.99	0.04%		1
DEMOTTE STATE BANK	2	\$420,000.00	0.03%	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$210,500.00	0.02%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,500.00	0.06%	\$0.00	NA
DESTINY FINANCIAL CORPORATION	1	\$225,979.74	0.02%	\$0.00	NA
DFCU FINANCIAL	9	\$2,337,350.00	0.19%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$360,363.01	0.03%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,706,876.55	0.14%	\$0.00	NA
DIRECT MORTGAGE, CORP.	7	\$1,818,617.92	0.15%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE,	1	\$358,500.00	0.03%	\$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,818,102.10	0.15%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$238,320.00	0.02%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00	0.02%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$432,357.98	0.03%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$203,000.00	0.02%	\$0.00	NA
DYNAMIC FUNDING SOLUTIONS INC.	1	\$226,507.66	0.02%	\$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$257,847.44	0.02%	\$0.00	NA
EAST WEST BANK	1	\$413,000.00	0.03%	\$0.00	NA
ECU MORTGAGE	2	\$503,773.48	0.04%	\$0.00	NA
EECU	1	\$228,986.66	0.02%	\$0.00	NA
ELEVATIONS CREDIT UNION	12	\$3,302,429.02	0.27%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$298,664.99	0.02%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	15	\$4,356,722.62	0.35%	\$0.00	NA
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$292,691.70	0.02%	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,801.62	0.02%	\$0.00	NA
ENVOY MORTGAGE, LTD	22	\$6,555,309.11	0.53%	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	6	\$1,868,579.61	0.15%	\$0.00	NA
EQUITY LOANS LLC	1	\$346,730.05	0.03%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	8	\$2,377,285.84	0.19%		
EQUITY RESOURCES, INC.	5	\$1,196,750.00	0.1%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,162.77	0.03%	\$0.00	NA
ETHOS LENDING LLC	1	\$248,876.37	0.02%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,202.18	0.03%		
EUSTIS MORTGAGE CORPORATION	2	\$615,000.00	0.05%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$254,792.46	0.02%		
EVERETT FINANCIAL INC., DBA SUPREME	1	\$304,353.14	0.02%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$305,905.28	0.02%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,753.35	0.04%	\$0.00	NA
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EVOLVE BANK & TRUST	4	\$1,149,504.06	0.09%	\$0.00	NA
FAIRFIELD COUNTY BANK (27846)	1	\$598,298.77	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$203,100.49	0.02%	00 02	NA
MORTGAGE CORPORATION	1	\$203,100.49	0.02 /0 0	ηφυ.υυ	IVA
FAIRWAY INDEPENDENT	2	\$417,126.35	0.03%	\$0.00	NA
MORTGAGE COPRORATION		Ψ117,120.33	0.03 70 0	Ψ0.00	1 1/2 1
FAIRWAY INDEPENDENT	1	\$239,000.00	0.02%	\$0.00	NA
MORTGAGE CORPORATINO				+	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	\$35,840,106.63	2.89%	\$0.00	NA
FAIRWAY INDEPENDENT	+			+	
MORTGAGE CORPORATION D/B/A	2	\$437,992.39	0.04%	\$0.00	NA
CAPITAL MORTG	[Ψ137,772.37	0.0170	Ψ0.00	1 1/2 1
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/BA	1	\$240,000.00	0.02%	\$0.00	NA
NORTHWESTERN M					
FAIRWAY INDEPENDENT	_				
MORTGAGE CORPORATION DBA,	3	\$1,092,171.10	0.09%	\$0.00	NA
CAPITAL MORTGA				+	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	2	\$528,000.00	0.04%	00 02	NA
CAPITAL MORTG	۷	\$328,000.00	0.04%	ηφυ.υυ	INA
FAIRWAY INDEPENDENT					
MORTGAGE D/B/A CAPITAL	1	\$208,088.36	0.02%	\$0.00	NA
MORTGAGE FUNDING		. ,		ľ	
FAIRWY INDEPENDENT MORTGAGE	1	\$416,000.00	0.03%	00.02	NA
CORPORATION	1	\$410,000.00			NA
FARMERS & MERCHANTS BANK	1	\$268,000.00	0.02%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS	1	\$272,765.00	0.02%	\$0.00	NA
BANK		·			
FARMERS STATE BANK	1	\$212,000.00	0.02% 0	+	NA
FARMINGTON BANK	3	\$875,963.14	0.07%	-	
FBC MORTGAGE, LLC	44	\$13,046,346.11	1.05%	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME	1	\$298,651.64	0.02%	\$0.00	NA
LOANS TODAY ECLENDING LTD	4	\$1,309,330.05	0.11%	00.00	NIA
FC LENDING, LTD. FIDELITY BANCORP	4	\$231,963.15	0.11% 0		NA NA
FIDELITY BANK	5	\$1,482,834.09	0.02% 0	+	NA NA
FIDELITY BANK D/B/A FIDELITY	3	\$1,402,034.09			
BANK MORTGAGE	22	\$5,502,779.75	0.44%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$292,000.00	0.02%	\$0.00	NA
FINANCE OF AMERICA LLC	81	\$26,879,666.10	2.17%	1 1	NA
FINANCE OF AMERICA MORTGAGE					
LLC	49	\$14,688,050.41	1.19%	150.00	NA
FINANCIAL CENTER WEST, INC	1	¢272 000 00	0.0207	100.00	NT A
COR	1	\$373,000.00	0.03%		NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,334,000.00	0.11%	\$0.00	NA

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FIRST STATE BANK OF ST . CHARLES ,MO	1	\$211,056.60	0.02%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$235,000.00	0.02% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$326,540.39	0.03% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	6	\$1,821,327.37	0.15%	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$264,816.29	0.02%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,142,797.60	0.25%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,036.24	0.06%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$298,651.64	0.02%		NA
FIRST CHOICE LOAN SERVICES INC.	50	\$16,006,390.95	1.29% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$739,000.00	0.06%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$216,600.00	0.02% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$306,910.82	0.02%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$202,096.64	0.02%	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$223,988.73	0.02%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,312,002.00	0.11%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	11	\$2,911,663.68	0.24%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$559,897.30	0.05%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$339,382.99	0.03% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$271,809.20			NA
FIRST FEDERAL BANK & TRUST	1	\$243,250.00	0.02% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$361,000.00	0.03%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$383,916.75	0.03%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$770,270.24	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$921,220.16	0.07%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$611,643.32	0.05%	\$0.00	NA
FIRST FINANCIAL, INC., A CORPORATION	1	\$298,651.64	0.02%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,376.95	0.02%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$2,564,111.94	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	16	\$4,887,473.50	0.39% 0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,556,383.14	0.29% 0	\$0.00	NA
	1	\$220,000.00	0.02%	\$0.00	NA

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FIRST KEYSTONE COMMUNITY BANK					
FIRST LANDMARK BANK (21155)	1	\$410,646.00	0.03%	\$0.00	NA
FIRST METRO BANK	1	\$258,400.00	0.02%		NA
FIRST MIDWEST BANK	3	\$1,139,400.00	0.09%	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$255,500.00	0.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,829,313.91	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$2,195,516.80	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,088.00	0.02%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$240,000.00			NA
FIRST NATIONAL BANK	3	\$1,093,400.00	0.09% (\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	3	\$1,098,775.14			NA
FIRST NATIONAL BANK ALASKA	4	\$1,207,473.24	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$245,303.51	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,287,155.76	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,213,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF TREMONT	1	\$258,900.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	4	\$1,367,006.33	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$229,300.00	0.02%	\$0.00	NA
FIRST NEBRASKA BANK	4	\$991,009.74	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,120,219.62	0.09% (NA
FIRST OKLAHOMA MORTGAGE	1	\$208,500.00	0.02%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$345,000.00	0.03%	\$0.00	NA
FIRST RELIANCE BANK	1	\$340,000.00	0.03%	-	NA
FIRST RELIANCE BANK TPO	1	\$220,000.00	0.02%		NA
FIRST REPUBLIC BANK	3	\$1,134,200.00	0.09% (\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.03%	\$0.00	NA
FIRST STATE BANK	2	\$502,266.37	0.04%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$270,777.48	0.02%		NA

FIRST STATE BANK OF ILLINOIS	3	\$679,979.17	0.05%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES,	1	\$373,000.00	0.03%	00.00	NA
MO, A MISSOURI CORPORATION	1	\$373,000.00	0.03%	1,50.00	NA
FIRST TECHNOLOGY FEDERAL	65	\$19,998,225.28	1.62%	00 02	NA
CREDIT UNION	03	Ψ17,770,223.20	1.02 ///	ηψυ.υυ	М
FIRST UNITED BANK AND TRUST	20	\$5,701,492.95	0.46%	\$0.00	NA
COMPANY					
FIRST UNITED CREDIT UNION	2	\$627,402.95	0.05%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	13	\$4,325,801.60	0.35%	\$0.00	NA
COMPANY					
FIRSTBANK	5	\$1,457,370.65	0.12% 0		NA
FIRSTRUST BANK	9	\$2,840,108.58	0.23% 0		NA
FISHER NATIONAL BANK	1	\$250,000.00	0.02%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA	2	\$636,174.86	0.05%	\$0.00	NA
CORPORATION	2	фода дао оо	0.07%	φο οο	27.4
FLAT BRANCH MORTGAGE, INC	3	\$822,329.00	0.07%	1	
FNB BANK, N.A.	1	\$380,000.00	0.03%)\$0.00	NA
FNBA ATTN: MORTGAGE LENDING	2	\$700,000.00	0.06%	\$0.00	NA
DEPARTMENT	1	¢266 907 20	0.02%	φο οο	NIA
FNBC BANK	1	\$266,807.39	0.02%	120.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$226,178.84	0.02%	\$0.00	NA
FORUM CREDIT UNION	3	\$756,285.49	0.06%	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$214,000.00	0.02%		
FOX RIVER STATE BANK	1	\$200,000.00	0.02%	1	NA
FRANDSEN BANK & TRUST	10	\$2,701,230.58	0.22%		NA
FRANKENMUTH CREDIT UNION	1	\$308,400.00	0.02%		NA
FULTON BANK OF NEW JERSEY	1	\$272,780.70	0.02%		NA
FULTON BANK, N.A.	10	\$2,600,566.25	0.21%	1	NA
GARDNER FINANCIAL SERVICES,					
LTD DBA LEGACY MORTGAGE	1	\$352,110.00	0.03%	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$396,500.00	0.03%	\$0.00	NA
GATEWAY MORTGAGE	2	·			
CORPORATION	2	\$494,000.00	0.04%	150.00	NA
GATEWAY MORTGAGE GROUP, LLC	31	\$8,522,094.97	0.69%	\$0.00	NA
GEO-CORP, INC	3	\$928,226.87	0.07%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	2	\$562,400.00	0.05%	\$0.00	NA
GERSHMAN MORTGAGE	4	\$1,106,483.00	0.09%		NA
GIFFORD STATE BANK	1	\$255,000.00	0.02%	1	NA
GMFS, LLC	4	\$1,088,766.95	0.09%		NA
GMH MORTGAGE SERVICES LLC, A		, , , , , , , , , , , , ,			·
DELAWARE LIMITED LIABILITY	1	\$408,157.23	0.03%	\$0.00	NA
COMP					
GOLDEN 1 CREDIT UNION	2	\$472,100.52	0.04%	\$0.00	NA
GOLDWATER BANK, NATIONAL	1	\$252.270.16	0.000	00.00	NT A
ASSOCIATIO	1	\$253,279.16	0.02%	η Φ υ.υυ	NA
GOODFIELD STATE BANK	2	\$686,947.23	0.06%	\$0.00	NA

GOOGAIN INC.	16	\$8,520,123.33	0.69%	\$0.00	NA
GOOGAIN, INC - COR	2	\$667,000.00	0.05%	\$0.00	NA
GOOGAIN, INC.	3	\$1,625,210.85	0.13%	\$0.00	NA
GRAND SAVINGS BANK	1	\$224,000.00	0.02%	\$0.00	NA
GRANITE BANK	1	\$392,000.00	0.03%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$298,664.99	0.02%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$572,500.00	0.05%	\$0.00	NA
GREAT MIDWEST BANK	2	\$632,725.78	0.05%	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$201,101.10	0.02%	\$0.00	NA
GREAT WESTERN BANK	11	\$2,690,600.00	0.22%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$364,321.52	0.03%	\$0.00	NA
GREATWALL, INC.	4	\$1,349,993.15	0.11%	\$0.00	NA
GREATWALL, INC., A TEXAS CORPORATION	1	\$341,971.42	0.03%	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$280,000.00	0.02%	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$225,000.00	0.02%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$205,291.52	0.02%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$268,000.00	0.02%	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$2,031,204.62	0.16%	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$228,966.25	0.02%	\$0.00	NA
GUARANTY FEDERAL	1	\$400,000.00	0.03%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$494,741.15			
GUARANTY TRUST COMPANY	7	\$2,212,876.05			
GUARDIAN CREDIT UNION	2	\$423,029.18	0.03%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC, A CORPORATION	1	\$268,000.00	0.02%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$493,128.75	0.04%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,170,857.88	0.09%	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$285,400.00	0.02%	\$0.00	NA
GUILD MORTGAGE COMPANY	78	\$22,727,236.15		+	
HALLMARK HOME MORTGAGE, LLC	1	\$266,900.00	0.02%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$343,449.39			
HARTFORD FUNDING, LTD.	1	\$417,000.00	0.03%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,850.00	0.02%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$785,375.00	0.06%	\$0.00	NA
	1	\$366,378.66	0.03%	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HILLS BANK AND TRUST COMPANY	2	\$446,600.00	0.04% (\$0.00	NA
HOME FEDERAL BANK	1	\$411,125.77	0.03% (
HOME FEDERAL SAVINGS BANK	5	\$1,373,761.37	0.11% (NA
HOME LOAN ALLIANCE, LLC	3	\$845,000.00	0.07% (NA
HOME MORTGAGE ALLIANCE, LLC	3	\$676,985.32	0.05% (NA
HOME MORTGAGE OF AMERICA, INC.	2	\$445,887.38	0.04%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	29	\$9,889,440.97	0.8%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$435,000.00	0.04%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,000.00	0.03%		NA
HOMEBANK	1	\$210,953.73	0.02%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$10,605,534.73	0.86%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$779,482.52	0.06%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,909,002.77	0.15%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$225,477.00	0.02%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,309,021.36	0.11%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$274,759.50	0.02%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$1,830,081.62	0.15%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,353,049.84	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$228,966.25	0.02%	\$0.00	NA
HOMETOWN BANK	1	\$331,000.00	0.03%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$276,750.51	0.02%	\$0.00	NA
HOMEWITHLOAN.COM	2	\$765,464.00	0.06%	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$768,385.32	0.06% (NA
HORIZON BANK, N.A.	4	\$938,000.00	0.08% (\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$207,450.00	0.02%		
HOUSTON HOME LOAN, INC - COR	1	\$318,250.00	0.03% (NA
HURON VALLEY FINANCIAL, INC.	7	\$1,760,475.19	0.14% (\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$818,812.76	0.07%		NA
IC FEDERAL CREDIT UNION	2	\$596,346.00	0.05%	\$0.00	NA

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KEY MORTGAGE SERVICES, INC.	2	\$606,000.00	0.05% 0	\$0.00	NA
KIRKPATRICK BANK	2	\$647,576.30	0.05% 0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$269,100.00	0.02% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION COR	- 1	\$377,313.44	0.03% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$466,800.00	0.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$3,777,051.05	0.31% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	. 2	\$442,560.48	0.04% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES	S, 20	\$5,603,615.48	0.45% 0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$3,655,390.80	0.3% 0	\$0.00	NA
LAPFCU	6	\$2,340,787.43	0.19% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES IN DBA HOMEWITHLOAN.COM, A TEXAS	NC 1	\$250,464.19	0.02% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	A 4	\$1,308,990.11	0.11% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	4	\$1,266,000.00	0.1% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$395,000.00	0.03% 0	\$0.00	NA
LEACHMAN HOME LOANS	2	\$501,947.01	0.04% 0	\$0.00	NA
LEADER BANK N.A.	17	\$5,429,264.30	0.44% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$664,833.78	0.05% 0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$260,000.00	0.02% 0	\$0.00	NA
LEGACY BANK	1	\$410,166.75	0.03% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$643,054.28			NA
LEGEND BANK, N.A.	1	\$253,853.89	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,681,703.32	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$961,890.10	0.08% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.02% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$2,078,928.20	0.17% 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$261,489.29	0.02% 0	\$0.00	NA
LOAN ONE MORTGAGE COMPANY	1	\$256,476.36	0.02% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$231,952.77	0.02% 0	\$0.00	NA
LOANWISE FINANCIAL, LLC	1	\$247,593.28	0.02% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	7	\$1,958,000.51	0.16% 0	\$0.00	NA
LONGVIEW BANK	1	\$233,964.63	0.02% 0	\$0.00	NA
M/I FINANCIAL, LLC	11	\$3,142,275.37	0.25% 0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$199,118.83	0.02%	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$267,715.28	0.02% (NA
	MAGNOLIA BANK, INC	4	\$1,211,000.00		\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$246,273.00	0.02%	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.02% (\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.02%		NA
	MCCLAIN BANK	2	\$456,876.37	0.04% (\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,750,193.15	0.14% (\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$318,590.14	0.03%	\$0.00	NA
	MEGA CAPITAL FUNDING	3	\$1,261,725.86	0.1%	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	2	\$843,500.00	0.07%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	9	\$3,342,369.89	0.27%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	14	\$4,341,314.50	0.35%	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$290,700.59	0.02%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$586,420.28	0.05%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,724,000.00	0.14%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$3,157,079.03	0.26%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$311,607.15	0.03%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,204,505.74	0.1%	\$0.00	NA
	METRO BANK	2	\$626,282.41	0.05%	\$0.00	NA
	METRO CREDIT UNION	4	\$1,275,754.92	0.1%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$247,300.00	0.02%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	7	\$2,476,482.01	0.2%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,651,965.12	0.13%	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$363,375.74	0.03%	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$285,212.31	0.02%		NA
	MIDDLETON COMMUNITY BANK	4	\$1,169,000.00	0.09%	\$0.00	NA
	MIDFIRST BANK	3	\$824,994.29	0.07%	\$0.00	NA
—				0.04% (

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION				
MIDFLORIDA CREDIT UNION	2	\$497,430.31	0.04% 0 \$0.00	NA
MIDLAND STATES BANK	7	\$2,086,113.65	0.17% 0 \$0.00	NA
MIDSTATE MORTGAGE CO LLC	2	\$500,000.00	0.04% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,431.40	0.03% 0 \$0.00	NA
MINNESOTA BANK & TRUST	1	\$204,087.75	0.02% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.02% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,825,490.10	0.15% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$1,235,700.00	0.1% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$200,000.00	0.02% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$304,000.00	0.02% 0 \$0.00	NA
MORTGAGE 4 U LLC	1	\$356,892.89	0.03% 0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$729,607.76	0.06% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$337,491.44	0.03% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,078.62	0.02% 0 \$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$347,446.94	0.03% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$2,613,903.87	0.21% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$234,000.00	0.02% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$321,300.00	0.03% 0 \$0.00	NA
MORTGAGE TRUST INC.	1	\$216,000.00	0.02% 0 \$0.00	NA
MORTGAGENETWORK	26	\$7,557,490.39	0.61% 0 \$0.00	NA
MOUNT VERNON BANK AND TRUST COMPANY	1	\$243,770.19	0.02% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,311,600.00	0.11% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$465,917.38	0.04% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$553,574.77	0.04% 0 \$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$415,125.77	0.03% 0 \$0.00	NA
MUFG UNION BANK, N.A.	8	\$2,711,228.26	0.22% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$335,000.00	0.03% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$300,000.00	0.02% 0 \$0.00	NA
MWABANK	1	\$287,200.00	0.02% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$283,731.74	0.02% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$269,545.15	0.02% 0 \$0.00	NA
	1	\$204,000.00	0.02% 0 \$0.00	NA

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4	\$1,322,514.07	0.11%	\$0.00	NA
1	\$217,941.19	0.02%	\$0.00	NA
4	\$1,150,895.40	0.09% (\$0.00	NA
70	\$22,210,107.27	1.79% (\$0.00	NA
1	\$292,600.00	0.02% (\$0.00	NA
1	\$417,000.00	0.03% (\$0.00	NA
2	\$543,933.02	0.04% (\$0.00	NA
2	\$463,548.65	0.04%	\$0.00	NA
2	\$507,569.17	0.04% (\$0.00	NA
1	\$385,294.95			NA
1	\$200,000.00	0.02%	\$0.00	NA
2	\$544,065.14	0.04% (\$0.00	NA
1	\$415,125.78	0.03%	\$0.00	NA
1	\$205,074.12	0.02%	\$0.00	NA
1	\$233,924.81	0.02% (\$0.00	NA
4	\$1,262,644.90	0.1% (\$0.00	NA
4	\$1,322,000.00	0.11% (\$0.00	NA
2	\$742,713.26	0.06% (\$0.00	NA
1	\$299,900.00	0.02%	\$0.00	NA
3	\$854,873.17	0.07%	\$0.00	NA
1	\$207,621.95			NA
21	\$5,688,874.84	0.46% (\$0.00	NA
2	\$530,651.64	0.04% (\$0.00	NA
2	\$550,029.11	0.04%	\$0.00	NA
1	\$265,714.84	0.02%	\$0.00	NA
1	\$274,000.00	0.02%	\$0.00	NA
1	\$204,000.00	0.02%	\$0.00	NA
1	\$213,057.16	0.02%	\$0.00	NA
3	\$758,498.00	0.06% (\$0.00	NA
3	\$940,587.08	0.08%	\$0.00	NA
5	\$1,929,046.60	0.16%	\$0.00	NA
1	\$330,507.81	0.03%	\$0.00	NA
11	\$3,289,390.29	0.27%	\$0.00	NA
5	\$1,515,957.27	0.12%	\$0.00	NA
2	\$695,692.37	0.06%	\$0.00	NA
	1 4 70 1 1 2 2 2 1 1 1 2 1 1 3 1 21 2 1 1 1 1	1 \$217,941.19 4 \$1,150,895.40 70 \$22,210,107.27 1 \$292,600.00 1 \$417,000.00 2 \$543,933.02 2 \$463,548.65 2 \$507,569.17 1 \$385,294.95 1 \$200,000.00 2 \$544,065.14 1 \$415,125.78 1 \$205,074.12 1 \$233,924.81 4 \$1,262,644.90 4 \$1,322,000.00 2 \$742,713.26 1 \$299,900.00 3 \$854,873.17 1 \$207,621.95 21 \$5,688,874.84 2 \$530,651.64 2 \$550,029.11 1 \$265,714.84 1 \$274,000.00 1 \$204,000.00 1 \$204,000.00 1 \$213,057.16 3 \$758,498.00 3 \$940,587.08 5 \$1,929,046.60 1 \$330,507.81 11 \$3,289,390.29 5 \$1,515,957.27	1 \$217,941.19 0.02% 0 4 \$1,150,895.40 0.09% 0 70 \$22,210,107.27 1.79% 0 1 \$292,600.00 0.02% 0 1 \$417,000.00 0.03% 0 2 \$543,933.02 0.04% 0 2 \$463,548.65 0.04% 0 2 \$5507,569.17 0.04% 0 1 \$385,294.95 0.03% 0 1 \$200,000.00 0.02% 0 2 \$544,065.14 0.04% 0 1 \$415,125.78 0.03% 0 1 \$205,074.12 0.02% 0 1 \$233,924.81 0.02% 0 4 \$1,262,644.90 0.1% 0 4 \$1,322,000.00 0.11% 0 2 \$742,713.26 0.06% 0 1 \$299,900.00 0.02% 0 3 \$854,873.17 0.07% 0 3 \$854,873.17 0.07% 0 1 \$207,621.95 0.02% 0 2 \$550,029.11 0.04% 0 2 \$550,029.11 0.04% 0 1 \$213,057.16 0.02% 0 1 \$213,057.16 0.02% 0 3 \$758,498.00 0.06% 0 3 \$940,587.08 0.08% 0 5 \$1,929,046.60 0.16% 0 1 \$330,507.81 0.03% 0 1 \$3,289,390.29 0.27% 0 5 \$1,515,957.27 0.12% 0	1 \$217,941.19 0.02% 0 \$0.00 4 \$1,150,895.40 0.09% 0 \$0.00 70 \$22,210,107.27 1.79% 0 \$0.00 1 \$292,600.00 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 2 \$543,933.02 0.04% 0 \$0.00 2 \$463,548.65 0.04% 0 \$0.00 1 \$385,294.95 0.03% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 2 \$544,065.14 0.04% 0 \$0.00 1 \$205,074.12 0.02% 0 \$0.00 1 \$233,924.81 0.02% 0 \$0.00 4 \$1,262,644.90 0.1% 0 \$0.00 4 \$1,322,000.00 0.11% 0 \$0.00 2 \$742,713.26 0.06% 0 \$0.00 3 \$854,873.17 0.07% 0 \$0.00 1 \$207,621.95 0.02% 0 \$0.00 2 \$550,029.11 0.04% 0 \$0.00 1 \$226,714.84 0.04% 0 \$0.00 2 \$550,029.11 0.04% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00

ON Q FINANCIAL, INC COR	3	\$1,001,436.13	0.08%	\$0.00	NA
ONE BANK & TRUST, NATIONAL	1	\$382,274.09	0.03%	00.02	NA
ASSOCIATION (19640)	1	Φ302,274.09		1	
ONEAZ CREDIT UNION	3	\$965,000.00	0.08%		
ONY GLO, INC COR	1	\$275,000.00	0.02%		
OPPORTUNITY BANK OF MONTANA	1	\$294,000.00	0.02%		
ORANGE COUNTY'S CREDIT UNION	7	\$2,548,326.63	0.21%		
OREGONIANS CREDIT UNION	1	\$265,000.00			
ORIGIN BANK	6	\$1,709,865.00	0.14%		
ORRSTOWN BANK	2	\$439,200.00	0.04%		
PACIFIC BAY LENDING GROUP	5	\$1,960,986.66	0.16%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$339,500.00	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,061.04	0.02%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$846,317.86	0.07%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$342,733.29	0.03%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$238,000.00	0.02%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$213,455.39	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	27	\$7,753,930.85	0.63%	\$0.00	NA
PARKSIDE LENDING LLC	53	\$17,289,130.97	1.4%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$201,000.00	0.02%	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$1,822,512.62	0.15%	\$0.00	NA
PEOPLES BANK	1	\$255,000.00	0.02%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$350,433.59	0.03%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,683,231.45	0.14%	\$0.00	NA
PEOPLES HOME EQUITY, INC	12	\$3,918,646.03	0.32%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	7	\$2,406,136.64	0.19%	\$0.00	NA
PEOPLES STATE BANK	3	\$907,125.78	0.07%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$415,125.78	0.03%	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$253,356.14	0.02%	\$0.00	NA
PINNACLE BANK, A CORPORATION	1	\$405,206.83	0.03%	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$208,500.00	0.02%		
PLANET HOME LENDING, LLC	7	\$2,338,638.98	0.19% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$389,277.33	0.03%		
PLATINUM MORTGAGE, INC.	5	\$1,562,594.72	0.13%	\$0.00	NA
PLAZA HOME MORTGAGE	29	\$8,787,370.72	0.71%		
PLAZA HOME MORTGAGE, INC.	5	\$1,388,162.06	0.11%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.02%	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$415,144.34	0.03%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$285,243.72	0.02%	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$1,665,105.41	0.13%	+	
	PREMIER AMERICA CREDIT UNION	1	\$260,000.00	0.02%		
	PREMIER BANK	2	\$601,794.99	0.05%		
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$498,179.84	0.04%		
	PREMIER COMMUNITY BANK	1	\$291,040.00	0.02%	\$0.00	NA
	PREMIER HOME FUNDING	1	\$407,161.73			
	CORPORATION	1				
	PREMIER MEMBERS CREDIT UNION	1	\$215,337.46	0.02%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,093,886.35	0.33%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$415,000.00	0.03%	\$0.00	NA
	PRIMARY PARTNERS	1	\$237,500.00	0.02%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$612,632.17	0.05%		NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$533,956.08	0.04%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,159,538.84	0.09%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,756,039.86	0.14%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,262,747.12	0.26%		
	PROVIDENCE BANK & TRUST	2	\$464,821.31	0.04%	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$829,000.00			
	PROVINCIAL BANK	3	\$776,500.00			
	PURDUE FEDERAL CREDIT UNION	7	\$1,736,627.27	0.14%		
	R P FUNDING INC.	4	\$1,254,700.00	0.1%		
	RABOBANK, N.A.	3	\$863,638.48			
	RANDOLPH SAVINGS BANK	3	\$790,600.53	0.06%		
	RANLIFE, INC	2	\$709,678.00	0.06%		
	RAYMOND JAMES BANK, N.A.	2	\$574,485.09	0.05%		
	RCB BANK	1	\$289,705.05	0.02%		
	RED RIVER BANK	1	\$240,000.00	0.02%		
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.02%		
	REDWOOD CREDIT UNION	2	\$576,000.00	0.05%		
	REGENCY MORTGAGE CORP.	3	\$955,598.25	0.08%		
	RELIANCE BANK	1	\$235,000.00			
	RELIANCE FIRST CAPITAL, LLC	4	\$1,043,068.01	0.08%		
	RENASANT BANK	11	\$2,969,718.08	0.24%		NA
	REPUBLIC BANK & TRUST COMPANY	2	\$636,000.00			
	RESIDENTIAL MORTGAGE, LLC	4	\$1,355,294.94	0.11%	\$0.00	NA
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RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$915,898.55	0.07%	\$0.00	NA
RESMAC INC	6	\$1,554,934.71	0.13%	\$0.00	NA
RESMAC, INC	9	\$2,137,245.20			
RESMAC, INC.	4	\$860,500.00			
RIVER CITIES BANK	2	\$632,164.52	0.05%	_	
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00			
ROCKY MOUNTAIN BANK	1	\$342,469.20	0.03%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$201,000.00	0.02%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,617.73	0.02%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.02%	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$298,664.99	0.02%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$200,000.00	0.02%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$283,000.00	0.02%	\$0.00	NA
ROYAL CREDIT UNION	3	\$946,500.00			
ROYAL PACIFIC FUNDING CORP	3	\$847,396.40	0.07%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$616,101.09	0.05%	1	
RPM MORTGAGE INC	3	\$984,182.37	0.08%	1	
RPM MORTGAGE, INC.	8	\$2,648,925.78	0.21%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,620,716.95	0.21%	\$0.00	NA
S&T BANK	3	\$720,006.71	0.06%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$514,214.23	0.04%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.02%	\$0.00	NA
SAFE CREDIT UNION	3	\$790,960.29			
SALAL CREDIT UNION	2	\$435,567.00	0.04%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,349,416.40	0.35%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$750,626.13	0.06%	\$0.00	NA
SAN MATEO CREDIT UNION	2	\$633,726.66	0.05%	\$0.00	NA
SANTANDER BANK, N.A.	48	\$13,603,219.89	1.1%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$288,000.00	0.02%	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$789,083.11	0.06%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$477,129.36	0.04%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$231,963.15	0.02%	\$0.00	NA
SEAMEN'S BANK	1	\$398,000.00	0.03%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	2	\$442,000.00	0.04%	\$0.00	NA
	1	\$233,954.24	0.02%	\$0.00	NA

SECURE ONE CAPITAL CORPORATION					
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,916.81	0.02%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,168.99	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,351,476.67	0.27%	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$972,744.34	0.08%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$214,531.42	0.02%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,842.77	0.02%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$213,000.00	0.02%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,166.04	0.04%	\$0.00	NA
SHEA MORTGAGE INC.	7	\$2,338,956.78	0.19% (\$0.00	NA
SHORE MORTGAGE	1	\$230,957.26	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,493,195.66	0.52%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$402,202.19	0.03%	\$0.00	NA
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$298,651.64	0.02%	\$0.00	NA
SOFI LENDING CORP.	3	\$925,520.94	0.07%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$270,000.00	0.02%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$466,500.00	0.04%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA
SOUTH STATE BANK	14	\$4,319,134.29	0.35%		
SOUTH STORY BANK AND TRUST	1	\$276,646.98			
SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.02%		
SOUTHSIDE BANK	1	\$215,000.00			
SPACE COAST CREDIT UNION	1	\$392,229.15	0.03%		
ST. CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$1,204,042.17	0.1%	\$0.00	NA
ST.MARY'S BANK	3	\$648,456.14	0.05%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$596,516.95	0.05%	\$0.00	NA
STANDARD BANK AND TRUST CO.	1	\$334,519.65	0.03%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$348,426.90	0.03%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$266,600.00	0.02%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	8	\$3,464,982.67	0.28%	\$0.00	NA

STAR FINANCIAL BANK	2	\$591,330.23	0.05% 0 \$0.00) NA
STATE BANK OF WATERLOO	2	\$613,729.12	0.05% 0 \$0.00) NA
STATE FARM BANK, F.S.B.	30	\$8,017,339.21	0.65% 0 \$0.00) NA
STATE SAVINGS BANK	2	\$821,157.00	0.07% 0 \$0.00) NA
STATEWIDE MORTGAGE	1	\$278,661.88	0.02% 0 \$0.00) NA
STEARNS LENDING INC.	12	\$3,373,986.86	0.27% 0 \$0.00) NA
STEARNS LENDING, LLC	108	\$33,703,824.98	2.72% 0 \$0.00) NA
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,100.00	0.02% 0 \$0.00) NA
STERLING BANK & TRUST, F.S.B.	2	\$967,125.78	0.08% 0 \$0.00) NA
STIFEL BANK AND TRUST	1	\$201,000.00	0.02% 0 \$0.00) NA
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.02% 0 \$0.00) NA
STONE MORTGAGE CORPORATION	1	\$417,000.00	0.03% 0 \$0.00) NA
STONEGATE MORTGAGE CORPORATION	1	\$234,959.39	0.02% 0 \$0.00) NA
SUMMIT CREDIT UNION	4	\$994,109.51	0.08% 0 \$0.00) NA
SUMMIT FUNDING ADVISORS LLC.	1	\$417,000.00	0.03% 0 \$0.00) NA
SUMMIT MORTGAGE BANKERS, INC COR	C 2	\$537,585.52	0.04% 0 \$0.00) NA
SUMMIT POINT FINANCIAL GROUP INC.	, 1	\$257,000.00	0.02% 0 \$0.00) NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.03% 0 \$0.00) NA
SWBC MORTGAGE CORPORATION	21	\$6,385,807.45	0.52% 0 \$0.00) NA
SYNERGY FEDERAL CREDIT UNION	J 2	\$429,131.82	0.03% 0 \$0.00) NA
T. J. FINANCIAL, INC.	17	\$5,246,583.64	0.42% 0 \$0.00) NA
TABLE ROCK COMMUNITY BANK	2	\$447,600.00	0.04% 0 \$0.00) NA
TBA CREDIT UNION	2	\$546,800.00	0.04% 0 \$0.00) NA
TD BANK, N.A.	4	\$1,211,000.00	0.1% 0 \$0.00) NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$446,249.67	0.04% 0 \$0.00) NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.03% 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$472,386.68	0.04% 0 \$0.00) NA
TEXAS STATE BANK, SAN ANGELO TEXAS	1	\$211,065.97	0.02% 0 \$0.00) NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.02% 0 \$0.00) NA
THE BANK OF COMMERCE (29951)	1	\$418,130.99	0.03% 0 \$0.00) NA
THE BRYN MAWR TRUST COMPAN	Y 6	\$1,750,154.79	0.14% 0 \$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS	7	\$1,911,161.18	0.15% 0 \$0.00) NA
THE CITIZENS BANK	1	\$225,989.84	0.02% 0 \$0.00) NA
THE COLUMBIA BANK	5	\$1,590,699.89	0.13% 0 \$0.00) NA

THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$348,000.00	0.03%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,457.89	0.02%	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$200,843.22	0.02%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.02%	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$238,000.00	0.02%	\$0.00	NA
THE HOME LENDING GROUP, LLC (16740)	1	\$288,709.49	0.02%	\$0.00	NA
THE HOME LOAN EXPERT	1	\$317,500.00	0.03%	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$277,982.15	0.02%	\$0.00	NA
THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$260,050.00	0.02%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.03%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$1,968,649.93	0.16% (\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$248,000.00	0.02% (\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$294,000.00	0.02%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$424,110.00	0.03%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA
THE PRIVATE BANK AND TRUST	3	\$912,597.70	0.07% (\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$201,508.26	0.02%	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$342,000.00	0.03%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$390,000.00	0.03%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$6,289,790.77	0.51%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$303,642.74	0.02%	\$0.00	NA
TIMBERWOOD BANK	1	\$255,000.00	0.02% (\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	2	\$611,000.99	0.05%		
TITLE MORTGAGE SOLUTION, LLC.	1	\$236,000.00	0.02%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$208,060.64	0.02%	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$404,500.00	0.03%	\$0.00	
TOPONE MORTGAGE, INC.	6	\$2,077,406.03	0.17%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7	\$2,421,000.00	0.2%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,448,327.99	0.2%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$268,000.00	0.02%	\$0.00	NA

3	\$826,700.00			
1	\$392,000.00	0.03%	0 \$0.00	NA
4	\$949,073.73	0.08%	0 \$0.00	NA
1	\$351,911.17	0.03%	0 \$0.00	NA
1	\$328,546.08	0.03%	0 \$0.00	NA
6	\$1,707,484.22	0.14%	0 \$0.00	NA
5	\$1,430,782.63	0.12%	0 \$0.00	NA
2	\$541,000.00	0.04%	0 \$0.00	NA
1	\$216,000.00	0.02%	0 \$0.00	NA
1	\$292,000.00	0.02%	0 \$0.00	NA
1	\$216,969.00	0.02%	0 \$0.00	NA
5	\$1,509,000.00	0.12%	0 \$0.00	NA
9	\$2,353,043.11	0.19%	0 \$0.00	NA
19	\$5,235,340.78	0.42%	0 \$0.00	NA
1	\$226,400.00	0.02%	0 \$0.00	NA
2	\$687,750.00	0.06%	0 \$0.00	NA
1	\$205,000.00	0.02%	0 \$0.00	NA
1	\$266,795.46	0.02%	0 \$0.00	NA
1	\$330,000.00	0.03%	0 \$0.00	NA
2	\$848,572.89	0.07%	0 \$0.00	NA
168	\$51,469,110.73	4.16%	0 \$0.00	NA
3	\$889,719.81	0.07%	0 \$0.00	NA
1	\$237,600.00	0.02%	0 \$0.00	NA
1	\$271,349.20	0.02%	0 \$0.00	NA
	\$2,359,827.53	0.19%	0 \$0.00	NA
6	\$1,445,197.10	0.12%	0 \$0.00	NA
1	\$302,891.60	0.02%	0 \$0.00	NA
22	\$6,704,999.63	0.54%	0 \$0.00	NA
1	\$248,887.50	0.02%	0 \$0.00	NA
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UNIVERSAL LENDING CORPORATION				
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,929,902.00	0.24% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,264,967.22	0.1% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$413,808.26	0.03% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$720,000.00	0.06% 0 \$0.00	NA
USE CREDIT UNION	4	\$1,166,807.73	0.09% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,970,678.65	0.16% 0 \$0.00	NA
UW CREDIT UNION	1	\$220,000.00	0.02% 0 \$0.00	NA
UWHARRIE BANK	2	\$500,000.00	0.04% 0 \$0.00	NA
VALLEY NATIONAL BANK	50	\$14,245,164.40	1.15% 0 \$0.00	NA
VALLEY STATE BANK	1	\$302,400.00	0.02% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$311,620.98	0.03% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$840,500.00	0.07% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION	2	\$498,262.35	0.04% 0 \$0.00	NA
VENTURE BANK	1	\$349,000.00	0.03% 0 \$0.00	
VENTURE LENDING GROUP LLC	1	\$254,623.21	0.02% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	7	\$1,976,401.57	0.16% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$216,232.70	0.02% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.02% 0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$199,150.87	0.02% 0 \$0.00	NA
VIRGINIA NATIONAL BANK	1	\$247,000.00	0.02% 0 \$0.00	NA
VISION BANK	1	\$235,000.00	0.02% 0 \$0.00	NA
VISTA HOME LENDING	1	\$344,000.00	0.03% 0 \$0.00	NA
VISTA HOME LENDING, INC.	1	\$229,000.00	0.02% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,905.16	0.02% 0 \$0.00	NA
WASHINGTON STATE BANK	1	\$258,831.41	0.02% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,563.56	0.04% 0 \$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$314,579.73	0.03% 0 \$0.00	NA
WATERMARK CAPITAL, INC.	1	\$498,000.00	0.04% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$956,384.08	0.08% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$334,489.83	0.03% 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$716,584.22	0.06% 0 \$0.00	NA
 WE FLORIDA FINANCIAL	1	\$268,000.00	0.02% 0 \$0.00	NA

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-9				1 1		
	WEI MORTGAGE LLC	1	\$240,000.00			NA
	WEOKIE CREDIT UNION	1	\$223,800.00	0.02% 0	\$0.00	NA
	WESLEND FINANCIAL CORP.	3	\$792,883.80	0.06% 0	\$0.00	NA
	WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT	1	\$298,200.00	0.02% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$255,000.00	0.02% 0	\$0.00	NA
	WEST GATE BANK	5	\$1,376,000.00	0.11% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00			NA
	WESTERN EXPRESS LENDING	1	\$323,568.11	0.03% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$490,500.00			NA
	WESTFIELD BANK FSB	1	\$248,876.37	0.02% 0		NA
	WHATCOM EDUCATIONAL CREDIT UNION	6				NA
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$314,900.00	0.03% 0	\$0.00	NA
	WILSHIRE BANK	4	\$1,719,194.60	0.14% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$401,487.35	0.03% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$413,153.24	0.03% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$378,308.99	0.03% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$873,058.29	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,715,364.74	0.38% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	5	\$1,483,537.24	0.12% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$262,500.00	0.02% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$224,000.00	0.02% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$502,761.80	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	12	\$4,605,906.38	0.37% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$257,847.44	0.02% 0	\$0.00	NA
	Y-12 FCU	1	\$324,833.43	0.03% 0	\$0.00	NA
	Unavailable	5	\$1,323,511.20	-0.08% 0	\$0.00	NA
Total		4,130	\$1,238,060,041.25	100% 0	\$0.00	
3138WJN61	BETHPAGE FEDERAL CREDIT UNION	5	\$2,259,537.91	17.47% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$624,008.38	4.82% 0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$447,216.00	3.46% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$605,066.95	4.68% 0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,649,522.86	12.75% 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$965,247.24	7.46% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$561,609.13	4.34% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$483,238.29		NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,781,469.70	21.5% 0 \$0.00	NA
	THOROUGHBRED MORTGAGE	2	\$1,021,905.04		NA
	UNITED WHOLESALE MORTGAGE	1	\$539,770.39	4.17% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$996,407.47	7.71% 0 \$0.00	NA
Total		26	\$12,934,999.36	100% 0 \$0.00	
3138WJN79	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,373,750.00	19.36% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,115,419.29	29.81% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$496,251.45	6.99% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$958,252.95	13.5% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$625,500.00	8.81% 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$625,500.00	8.81% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$902,638.43	12.72% 0 \$0.00	NA
Total		13	\$7,097,312.12	100% 0 \$0.00	
3138WJN87	BAYCOAST BANK	2	\$467,699.51	14.35% 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$2,202,473.06		NA
	VALLEY NATIONAL BANK	2	\$588,208.47	18.06% 0 \$0.00	NA
Total		11	\$3,258,381.04	100% 0 \$0.00	
3138WJN95	ACADEMY MORTGAGE CORPORATION	5	\$918,194.55		NA
	ACG FUNDING INC	1	\$384,166.54	0.37% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$294,782.74	0.28% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,155.72	0.37% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$374,200.27	0.36% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$374,101.65	0.36% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$300,000.00	0.29% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,179,672.81	1.14% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,320.89	0.31% 0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$179,623.87	0.17% 0 \$0.00	NA
		1	\$291,378.93	0.28% 0 \$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
 AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.3%	\$0.00	NA
ARVEST BANK	3	\$458,400.00	0.44%		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,679.69	0.13%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,412.83	0.27%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$341,297.97	0.33%	\$0.00	NA
 BANCO POPULAR DE PUERTO RICO	1	\$104,780.60	0.1%	\$0.00	NA
BAXTER CREDIT UNION	2	\$666,600.00	0.64%	\$0.00	NA
BAY EQUITY LLC	3	\$696,883.81	0.67%	\$0.00	NA
BELL BANK	3	\$826,481.35	0.8%	\$0.00	
BLACK RIVER COUNTRY BANK	1	\$89,000.00	0.09%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$142,600.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,262,931.87	2.18%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$896,193.48	0.86%	\$0.00	NA
BUSEY BANK	1	\$115,727.09	0.11%	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$249,800.00	0.24%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,620,681.19	3.49% (\$0.00	NA
CARROLLTON BANK	1	\$78,000.00	0.08%	\$0.00	NA
CASHCALL MORTGAGE	14	\$4,268,457.74	4.12%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$292,050.00	0.28%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$934,512.60	0.9%	\$0.00	NA
CHARTERBANK	1	\$279,414.92	0.27%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$197,000.00	0.19% (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$960,250.00	0.93%	\$0.00	NA
CITIZENS BANK	1	\$168,700.00	0.16%	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$204,878.59		\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,900,058.31	1.83%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$275,907.00	0.27%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$369,226.86	0.36%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,277.00			

1	\$235,498.04	0.23%	\$0.00	NA
1	\$290,000.00	0.28%	\$0.00	NA
3	\$1,047,034.66	1.01%	\$0.00	NA
1	\$153,678.21	0.15% (\$0.00	NA
1	\$304,351.28	0.29%	\$0.00	NA
1	\$268,000.00	0.26%	\$0.00	NA
2	\$369,384.98			
2	\$225,423.03		+	
1	\$161,661.49	0.16%	\$0.00	NA
2	\$380,000.00	0.37%	\$0.00	NA
1	\$213,300.00	0.21%	\$0.00	NA
7	\$2,134,898.97	2.06%	\$0.00	NA
1	\$161,655.43	0.16%	\$0.00	NA
1	\$110,400.00	0.11%	\$0.00	NA
3	\$835,747.58	0.81%	\$0.00	NA
5	\$1,104,713.87	1.07%	\$0.00	NA
3	\$769,289.39	0.74%	\$0.00	NA
1	\$162,160.45	0.16%	\$0.00	NA
2	\$233,506.22			
1	\$283,634.64	0.27%	\$0.00	NA
1	\$378,000.00	0.36%	\$0.00	NA
2	\$503,822.95	0.49%	\$0.00	NA
1	\$86,821.41	0.08%	\$0.00	NA
1	\$309,873.93	0.3%	\$0.00	NA
1	\$266,000.00	0.26%	\$0.00	NA
1	\$104,281.64	0.1%	\$0.00	NA
1	\$226,950.00	0.22%	\$0.00	NA
1	\$75,000.00	0.07%	\$0.00	NA
2	\$257,795.87			
3	\$477,916.05	0.46%	\$0.00	NA
	3 1 1 1 2 2 1 2 1 1 3 5 3 1 1 1 1 1 1 1 1 1 1 1 2	1 \$290,000.00 3 \$1,047,034.66 1 \$153,678.21 1 \$268,000.00 2 \$369,384.98 2 \$225,423.03 1 \$161,661.49 2 \$380,000.00 1 \$213,300.00 7 \$2,134,898.97 1 \$161,655.43 1 \$110,400.00 3 \$835,747.58 5 \$1,104,713.87 3 \$769,289.39 1 \$162,160.45 2 \$233,506.22 1 \$283,634.64 1 \$378,000.00 2 \$503,822.95 1 \$86,821.41 1 \$309,873.93 1 \$266,000.00 1 \$104,281.64 1 \$226,950.00 1 \$75,000.00 2 \$257,795.87	1 \$290,000.00 0.28% (3 \$1,047,034.66 1.01% (1 \$153,678.21 0.15% (1 \$304,351.28 0.29% (1 \$268,000.00 0.26% (2 \$369,384.98 0.36% (2 \$225,423.03 0.22% (1 \$161,661.49 0.16% (2 \$380,000.00 0.37% (1 \$213,300.00 0.21% (7 \$2,134,898.97 2.06% (1 \$161,655.43 0.16% (2 \$3835,747.58 0.81% (3 \$835,747.58 0.81% (5 \$1,104,713.87 1.07% (3 \$769,289.39 0.74% (1 \$162,160.45 0.16% (2 \$233,506.22 0.23% (1 \$283,634.64 0.27% (1 \$378,000.00 0.36% (2 \$503,822.95 0.49% (1 \$309,873.93 0.3% (1 \$266,000.00 0.26% (1 \$256,000.00 <td>1 \$290,000.00 0.28% 0 \$0.00 3 \$1,047,034.66 1.01% 0 \$0.00 1 \$153,678.21 0.15% 0 \$0.00 1 \$304,351.28 0.29% 0 \$0.00 1 \$268,000.00 0.26% 0 \$0.00 2 \$369,384.98 0.36% 0 \$0.00 2 \$225,423.03 0.22% 0 \$0.00 1 \$161,661.49 0.16% 0 \$0.00 2 \$380,000.00 0.37% 0 \$0.00 1 \$213,300.00 0.21% 0 \$0.00 2 \$380,000.00 0.21% 0 \$0.00 3 \$2,134,898.97 2.06% 0 \$0.00 1 \$161,655.43 0.16% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 3 \$835,747.58 0.81% 0 \$0.00 5 \$1,104,713.87 1.07% 0 \$0.00 1 \$162,160.45 0.16% 0 \$0.00 2 \$233,506.22 0.23% 0 \$0.00 1 \$283,634.64 0.27% 0 \$0.00 <</td>	1 \$290,000.00 0.28% 0 \$0.00 3 \$1,047,034.66 1.01% 0 \$0.00 1 \$153,678.21 0.15% 0 \$0.00 1 \$304,351.28 0.29% 0 \$0.00 1 \$268,000.00 0.26% 0 \$0.00 2 \$369,384.98 0.36% 0 \$0.00 2 \$225,423.03 0.22% 0 \$0.00 1 \$161,661.49 0.16% 0 \$0.00 2 \$380,000.00 0.37% 0 \$0.00 1 \$213,300.00 0.21% 0 \$0.00 2 \$380,000.00 0.21% 0 \$0.00 3 \$2,134,898.97 2.06% 0 \$0.00 1 \$161,655.43 0.16% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 3 \$835,747.58 0.81% 0 \$0.00 5 \$1,104,713.87 1.07% 0 \$0.00 1 \$162,160.45 0.16% 0 \$0.00 2 \$233,506.22 0.23% 0 \$0.00 1 \$283,634.64 0.27% 0 \$0.00 <

FIRST NATIONAL BANK OF WATERLOO	1	\$253,650.00	0.24%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$583,702.01	0.56% (\$0.00	NA
FIRST PEOPLES CFCU	1	\$111,000.00	0.11% (NA
FIRST UNITED BANK AND TRUS' COMPANY	Т 2	\$463,000.00	0.45%		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,256.93	0.35%	\$0.00	NA
FIRSTBANK	3	\$1,062,380.88	1.03% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$147,900.00	0.14% (\$0.00	NA
FM HOME LOANS, LLC	1	\$269,435.82	0.26%	\$0.00	NA
GATEWAY MORTGAGE GROUP,	LLC 6	\$1,241,679.72	1.2%	\$0.00	NA
GECU	1	\$214,219.48	0.21%	\$0.00	NA
GMFS, LLC	1	\$171,634.17	0.17% (\$0.00	NA
GOODFIELD STATE BANK	1	\$221,593.57	0.21% (\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,679.78	0.15% (\$0.00	NA
GUARDIAN MORTGAGE COMPAINC., A CORPORATION	NY, 1	\$240,000.00	0.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,369,666.48	2.29% (\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$558,573.68	0.54%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,184,626.43	1.14%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$732,595.60	0.71% (\$0.00	NA
HUDSON VALLEY FEDERAL CRE UNION	EDIT 1	\$350,000.00	0.34%		NA
INDEPENDENT BANK	1	\$251,064.86	0.24% (\$0.00	NA
J.G. WENTWORTH HOME LENDIN INC CONV	NG, 5	\$1,302,709.14	1.26%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$212,946.11	0.21%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	. 4	\$1,115,187.30	1.08% (NA
KONDAUR CAPITAL CORPORAT A DELAWARE CORPORATION	ION, 1	\$316,313.75	0.31%	\$0.00	NA
LAKE MORTGAGE COMPANY, IN	IC. 1	\$166,651.04	0.16% (\$0.00	NA
LAND HOME FINANCIAL SERVIC	CES, 2	\$586,044.55	0.57%	\$0.00	NA
LEADER BANK N.A.	2	\$643,716.90	0.62% (\$0.00	NA
LEGACY HOME LOANS LLC	1	\$140,610.78	0.14% (1	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$263,458.09	0.25%		NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.29% (\$0.00	NA
LIBERTY BANK	1	\$379,191.76	0.37%	\$0.00	NA
LYONS MORTGAGE SERVICES, II A N.Y. CORPORATION	NC.,	\$534,000.00	0.52%		NA
MARINE BANK	1	\$123,750.00	0.12% (\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.12% 0	\$0.00	NA
MAX CREDIT UNION	1	\$243,481.02	0.23% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$303,750.00	0.29% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$430,798.65	0.42% 0	\$0.00	NA
METRO LENDING SERVICES	1	\$339,302.08	0.33% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$378,500.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$101,790.63	0.1% 0	\$0.00	NA
MIDSOUTH BANK	1	\$184,606.51	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$179,610.33	0.17% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,500.00	0.18%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$164,655.22	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,400.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	1	\$349,281.56	0.34% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$134,717.91	0.13%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$293,206.09	0.28% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$231,024.80	0.22% 0	\$0.00	NA
NBKC BANK	5	\$1,471,414.18	1.42% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,190.53	0.14% 0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$206,567.46	0.2% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$79,411.65	0.08% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$87,798.21	0.08% 0	\$0.00	NA
NJ LENDERS CORP	3	\$867,506.19	0.84% 0	\$0.00	NA
NORCOM MORTGAGE	1	\$181,612.89	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$219,000.00	0.21% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.08% 0		NA
OCWEN LOAN SERVICING LLC	1	\$371,236.40	0.36% 0	1	NA
OLD NATIONAL BANK	1	\$152,500.00	0.15% 0	t	NA
OLD SECOND NATIONAL BANK	1	\$181,869.17	0.18% 0	\$0.00	NA
ORIENTAL BANK	1	\$76,342.97	0.07% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$226,525.66	0.22% 0	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,040.33	0.3%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$406,143.02	0.39%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,775,430.63	1.71% (\$0.00	NA
PEOPLES BANK	2	\$229,578.92	0.22%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	5	\$1,050,297.68	1.01% (\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$419,916.27	0.41%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$217,053.54	0.21%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,075.67	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$606,751.97	0.59%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$310,361.61	0.3%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$378,914.81	0.37%	\$0.00	NA
POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$289,183.61	0.28%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,884.74	0.07%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$498,441.71	0.48%	\$0.00	NA
PROVINCIAL BANK	1	\$375,700.00	0.36%	\$0.00	NA
RCB BANK	1	\$364,237.30	0.35%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.12%	\$0.00	NA
RESMAC, INC	1	\$239,408.32	0.23%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$133,814.78	0.13%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,580.00	0.23%	\$0.00	NA
ROYAL BANK	1	\$106,500.00	0.1%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$266,442.09	0.26%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,097.69	1.11%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,445.23	1.51%	\$0.00	NA
SANTANDER BANK, N.A.	8	\$1,948,757.88	1.88%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$155,424.55	0.15%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$255,465.07	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,500.00	0.32%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,603,880.63	1.55%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$92,802.19	0.09%	\$0.00	NA
SOUTHERN BANK	1	\$116,000.00	0.11%	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$410,141.19	0.4%	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,320,823.87	1.27%	\$0.00	NA
STEARNS LENDING INC.	1	\$191,605.88	0.18%	\$0.00	NA
STEARNS LENDING, LLC	12	\$4,021,075.48	3.88%	\$0.00	NA

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\$210,200.00

\$184,626.99

\$1,031,017.05

\$281,920.12

STOCKMAN BANK OF MONTANA

INC.

SUN WEST MORTGAGE COMPANY,

SWBC MORTGAGE CORPORATION

TALMER BANK AND TRUST

0.2% 0 \$0.00

0.18% 0 \$0.00

0.99% 0 \$0.00

0.27% 0 \$0.00

NA

NA

NA

NA

	TALMER DAINK AIND TRUST	1	\$201,920.12	0.27% 0 \$0.00	INA
	THE BRYN MAWR TRUST COMPANY	2	\$629,694.13	0.61% 0 \$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$216,381.92	0.21% 0 \$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,968.26	0.22% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.16% 0 \$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$274,814.24	0.27% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$187,607.16	0.18% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$349,268.65	0.34% 0 \$0.00	NA
	TRIAD BANK	1	\$181,619.70	0.18% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$315,816.06	0.3% 0 \$0.00	NA
	TSM, INC.	1	\$399,178.92	0.39% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$113,013.35	0.11% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$816,999.40	0.79% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$853,385.32	0.82% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.18% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,732,238.12	5.53% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$351,763.43	0.34% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$157,375.66	0.15% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$416,144.03	0.4% 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,872,751.48	1.81% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$99,787.31	0.1% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$370,361.00	0.36% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$905,104.76	0.87% 0 \$0.00	NA
	WEST GATE BANK	1	\$375,228.18	0.36% 0 \$0.00	NA
	WEST POINTE BANK	1	\$225,536.09	0.22% 0 \$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$201,570.36	0.19% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$220,031.01	0.21% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$281,610.32	0.19% 0 \$0.00	NA
Total		417	\$103,631,729.58	100% 0 \$0.00	
138WJNA2	1ST SECURITY BANK OF WASHINGTON	1	\$159,568.03	0.1% 0 \$0.00	N
	ACADEMY MORTGAGE CORP	1	\$149,934.99	0.09% 0 \$0.00	N/

	ACADEMY MORTGAGE CORPORATION	23	\$3,728,971.19	2.32%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,699.67	0.1%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,482.73	0.1%	\$0.00	NA
A	ACHIEVA CREDIT UNION	1	\$167,673.84	0.1%	\$0.00	NA
	ADVANCE MORTGAGE & NVESTMENT COMPANY, LLC	1	\$154,581.66	0.1%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,750.00	0.1%	\$0.00	NA
A	ADVISORS MORTGAGE GROUP, LLC.	1	\$169,781.17	0.11%	\$0.00	NA
A	AFFILIATED BANK	1	\$164,772.68	0.1%	0.00\$	NA
A	ALCOVA MORTGAGE LLC - COR	1	\$166,974.78	0.1%	\$0.00	NA
P	ALKAN MORTGAGE CORPORATION	1	\$167,450.00	0.1%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS#4210).	1	\$174,764.27	0.11%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$490,778.13	0.31%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,800.00	0.09%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,304.00	0.11%	\$0.00	NA
A	ALTERRA GROUP, LLC	3	\$477,697.71	0.3%	\$0.00	NA
A	AMARILLO NATIONAL BANK	1	\$169,776.13	0.11%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT JNION/ISAOA	1	\$169,526.46	0.11%	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,966.89	0.11%	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP.	1	\$152,800.00	0.09%	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$163,189.67	0.1%	\$0.00	NA
P	AMERICAN EQUITY MORTGAGE INC	1	\$172,500.00	0.11%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, NC.	1	\$169,815.72	0.11%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, NC., A CALIFORNIA CORPORATION	2	\$306,944.44	0.19%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, NC., DBA: ORION LENDING	1	\$152,803.06	0.09%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, NC.	9	\$1,476,902.95	0.92%	\$0.00	NA
	AMERICAN HOME LENDING USA LLC,	1	\$174,128.77	0.11%	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$151,607.93	0.09%	\$0.00	NA
F	AMERICAN MORTGAGE & EQUITY	2	\$312,074.01	0.19%	\$0.00	NA
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CONSULTANTS, INC.				
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$799,407.13	0.5% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,200.00	0.11% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$338,049.51	0.21% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$159,779.57	0.1% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$653,166.00	0.41% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$168,000.00	0.1% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$158,990.36	0.1% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$478,656.92	0.3% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$320,797.53	0.2% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,250.00	0.1% 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$159,784.47	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$664,917.40	0.41% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$167,783.75	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$488,021.54	0.3% 0 \$0.00	NA
ARVEST BANK	4	\$682,335.02	0.42% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,139.88	0.21% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$492,283.70	0.31% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,523.36	0.2% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$155,578.95	0.1% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,794.05	0.31% 0 \$0.00	NA
AXIOM FINANCIAL	1	\$168,808.15	0.1% 0 \$0.00	
BANCORPSOUTH BANK	2	\$327,897.62	0.2% 0 \$0.00	
BANK OF ENGLAND	6	\$969,920.63	0.6% 0 \$0.00	
BANK OF ENGLAND - COR	1	\$171,763.03	0.11% 0 \$0.00	
BANK OF THE CASCADES	1	\$174,170.34	0.11% 0 \$0.00	
BANK OF THE OZARKS	1	\$171,556.34	0.11% 0 \$0.00	i e
BANKSOUTH MORTGAGE	2	\$330,318.00	0.21% 0 \$0.00	NA

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COMPANY, LLC.					
BANKSOUTH MORTGAGE	1	\$163,395.00	0.1%	0\$0.00	NA
COMPANY,LLC	1	\$105,595.00			
BANNER BANK	2	\$318,360.80		0 \$0.00	
BAY EQUITY LLC	10	\$1,634,060.80		_	
BAY VALLEY MORTGAGE GROUP	1	\$152,798.52	0.09%	-	
BAYCOAST BANK	1	\$161,861.80	0.1%	0.00\$	NA
BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$173,441.14	0.11%	0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI	1	\$171,845.36	0.11%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$174,758.90	0.11%	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$155,594.83	0.1%	0 \$0.00	NA
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$165,791.09	0.1%	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$159,779.57	0.1%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$169,591.59	0.11%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,161.11	0.11%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$336,540.90	0.21%	0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,431.43	0.1%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$166,036.00	0.1%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,269.07	0.51%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$962,540.23	0.6%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$629,424.67	0.39%	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$161,250.00	0.1%	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,672.81	0.1%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,589.77	0.09%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$157,250.00	0.1%	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,520.43		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,463.03	0.21%	\$0.00	NA
CASHCALL MORTGAGE	5	\$792,042.65	0.49%	0\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$157,292.12		0\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$174,664.41	0.11%	_	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,000.00	0.7%	0 \$0.00	NA

CB&S BANK	1	\$155,100.00	0.1%	\$0.00	NA
CBC NATIONAL BANK	2	\$317,220.00	0.2%	\$0.00	
CENDERA FUNDING	1	\$161,377.36		\$0.00	
CENDERA FUNDING , INC	1	\$151,790.58			
CENDERA FUNDING, INC.	2	\$320,885.76		\$0.00	
CENTENNIAL BANK - COR	2	\$318,350.34		\$0.00	
CENTENNIAL LENDING, LLC	1	\$165,371.85		\$0.00	
CENTURY LENDING COMPANY	1	\$169,371.54			
CHERRY CREEK MORTGAGE CO INC	1	\$150,102.89	0.09%	<u> </u>	
CHERRY CREEK MORTGAGE CO.,	1				
INC.	8	\$1,283,216.70	0.8%	\$0.00	NA
CHOICE LENDING COTP	1	\$157,124.62	0.1%	\$0.00	NA
CHURCHILL MORTGAGE		·			
CORPORATION	9	\$1,465,508.36	0.91%	\$0.00	NA
CITIZENS FIRST BANK	2	\$328,585.09	0.2%	\$0.00	NA
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO.	8	\$1,309,293.87	0.81%	\$0.00	NA
CITY LENDING INC	1	\$158,981.29	0.1%	\$0.00	NA
CITYWIDE HOME LOANS	3	\$493,086.13	0.31%		
CITYWIDE HOME LOANS, A UTAH					
CORPORA	3	\$488,346.93	0.3%	\$0.00	NA
CLEVELAND STATE BANK	1	\$152,800.00	0.09%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$166,709.00		\$0.00	
CMG MORTGAGE INC	1	\$150,005.00			
CMG MORTGAGE, INC. DBA CMG	-				
FINANCIA	8	\$1,299,737.46	0.81%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG		44.74.004.44	0.00~	2 40 00	37.
FINANCIAL	1	\$151,804.34	0.09%) \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$167,593.99	0.1%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE,	-1	Φ1.67.772.70	0.107	2000	NIA
A DIVISION OF COLONIAL SAVINGS,	1	\$167,773.70	0.1%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$339,942.75	0.21%	\$0.00	NA
COMMERCE HOME MORTGAGE, A					
CALIFORNIA CORPORATION, 3130	1	\$173,360.82	0.11%	\$0.00	NA
CROW					
COMMERCE HOMNE MORTGAGE A	1	\$160,000.00	0.1%	\$0.00	NA
CALIFORNIA CORPORATION	1	\$100,000.00	0.1 //	σφο.σσ	1 17 1
COMMERCIAL BANK OF TEXAS,	1	\$157,750.00	0.1%	\$0.00	NA
N.A.		Ψ137,730.00	0.170	σφο.σσ	1 (12 1
COMMONWEALTH BANK & TRUST	3	\$508,953.37	0.32%	00.080	NA
COMPANY		φε σσ, σε είε τ	0.027	90.00	1,11
COMMUNITY BANKERS					
MORTGAGE, A DIVISION OF	1	\$171,746.29	0.11%) \$0.00	NA
COLONIAL SAVINGS,		h.=	0.44.54	20000	
CONSUMERS CREDIT UNION	1	\$172,000.00			
CORNERSTONE MORTGAGE, INC.	1	\$166,400.00		\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$153,800.00	0.1%	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD.	2	\$323,345.18	0.2%	\$0.00	NA
CREDIT UNION 1	1	\$151,775.28	0.09%		NA
CROSSCOUNTRY MORTGAGE	1	\$153,429.88		\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A	1	¢1.67.760.54	0.107	φο οο	D.T.A.
CORPORATION	1	\$167,768.54	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,	16	\$2,597,869.24	1.62%	00.02	NA
A CORPORATION	10	\$2,597,609.24			IVA
CU COMMUNITY, LLC	1	\$174,758.90	0.11%		NA
CUMD	1	\$156,800.00	0.1%	\$0.00	NA
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$159,784.47	0.1%	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$173,770.87	0.11%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$171,274.16	0.11%		NA
DHI MORTGAGE COMPANY, LTD.	6	\$946,891.47	0.59%		NA
DIRECT MORTGAGE, CORP.	1	\$172,177.69	0.11%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$329,317.22	0.2%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$159,545.79	0.1%	\$0.00	NA
EECU	1	\$150,143.60	0.09%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$171,768.31	0.11%	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$1,294,086.08	0.8%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$154,500.00	0.1%	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$155,000.00	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$968,792.31	0.6%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$323,143.77	0.2%	\$0.00	NA
EQUITY LOANS LLC - COR	2	\$342,333.00	0.21%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,191.55	0.11%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$166,020.95	0.1%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$157,000.00		\$0.00	NA
EUSTIS MORTGAGE CORPORATION DBA VERIFY M	1	\$151,799.84	0.09%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	\$163,400.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,293,357.26	0.8%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$163,500.00	0.1%	\$0.00	NA
	1	\$170,000.00	0.11%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS					
CORPORA EVERETT FINANCIAL, INC - COR	2	\$307,190.12	0.19% (00.02	NA
EVERETT FINANCIAL, INC - COR EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,267.64	0.11% (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$467,497.44	0.29%	\$0.00	NA
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$152,950.00	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$333,368.00	0.21% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,752,565.20			
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$152,133.97	0.09% (\$0.00	NA
FBC MORTGAGE, LLC	5	\$817,228.87	0.51%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$161,500.00	0.1%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$504,866.36	0.31%	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$164,273.36	0.1%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$166,270.61	0.1% (\$0.00	NA
FINANCE OF AMERICA LLC	16	\$2,578,202.35	1.6% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$973,956.35	0.61%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$159,587.29	0.1%	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$174,600.00	0.11%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,285.76	0.1%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.19%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$326,207.93	0.2%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$168,603.94	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,407.16	0.1%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,916.60	0.1%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPROAITON	1	\$155,045.56	0.1%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$316,273.41	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,095,202.24	0.68%	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$165,510.64	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,792.33	0.3%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,200.00			
FIRST NATIONAL BANK OF OMAHA	1	\$168,517.51	0.1%	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA		·			
FIRST COMMUNITY MORTGAGE	1	\$151,795.26			
FIRST OPTION MORTGAGE, LLC	1	\$150,851.09	0.09%		
FIRST RELIANCE BANK	1	\$155,600.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,465.00	0.41%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$164,700.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$334,552.95	0.21%	\$0.00	NA
FIRSTBANK	2	\$345,399.38	0.21%	\$0.00	NA
FLANAGAN STATE BANK	1	\$168,922.15	0.11%	\$0.00	NA
FM HOME LOANS, LLC	1	\$155,000.00	0.1%	\$0.00	NA
FULTON BANK, N.A.	2	\$333,250.00	0.21%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	2	\$326,065.40	0.2%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,765,234.50	1.1% (\$0.00	NA
GECU	1	\$172,502.01	0.11%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$172,277.95	0.11%	\$0.00	NA
GMFS, LLC	1	\$157,892.16	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$501,274.74	0.31%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$159,784.47	0.1%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,132.99	0.09%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$329,575.25	0.2%	\$0.00	NA
GOLDWATER BANK, N.A	1	\$162,550.07	0.1%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$317,171.80	0.2%	\$0.00	NA
GOTMORTGAGE	1	\$164,777.74	0.1%	\$0.00	NA
GREAT WESTERN BANK	1	\$152,800.00	0.09%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$312,992.60	0.19%	\$0.00	NA
GROW FINANCIAL.	1	\$172,462.07	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$319,109.70	0.2%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$170,250.00	0.11%	\$0.00	NA
HARBORONE BANK	2	\$334,553.84	0.21%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$155,173.65	0.1%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,720.00	0.1%	\$0.00	NA

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1	\$155,800.00	0.1%	\$0.00	NA
1	\$158,240.77	0.1%	\$0.00	NA
1	\$164,772.67	0.1%	\$0.00	NA
1	\$150,592.23	0.09%	\$0.00	NA
15	\$2,420,704.09	1.5%	\$0.00	NA
2	\$310,179.57	0.19% (\$0.00	NA
3	\$470,040.42	0.29%	\$0.00	NA
1	\$161,387.20	0.1%	\$0.00	NA
5	\$847,569.94	0.53%	\$0.00	NA
1	\$174,422.98	0.11%	\$0.00	NA
1	\$151,804.34	0.09%	\$0.00	NA
1	\$157,500.00	0.1%	\$0.00	NA
1	\$174,764.27	0.11%	\$0.00	NA
1	\$162,000.00	0.1%	\$0.00	NA
1	\$162,500.00	0.1%	\$0.00	NA
1	\$156,548.23	0.1%	\$0.00	NA
1	\$159,645.63	0.1%	\$0.00	NA
1	\$165,791.09	0.1%	\$0.00	NA
1	\$167,546.57	0.1%	\$0.00	NA
1	\$172,117.90	0.11%	\$0.00	NA
1	\$155,000.00	0.1%	\$0.00	NA
2	\$337,443.24	0.21%	\$0.00	NA
1	\$166,539.02	0.1%	\$0.00	NA
2	\$310,786.45	0.19%	\$0.00	NA
1	\$151,500.00	0.09%	\$0.00	NA
1	\$151,500.00	0.09%	\$0.00	NA
4	\$654,762.12			1
1	\$169,516.13	0.11%	\$0.00	NA
1	\$169,428.47	0.11%	\$0.00	NA
1	\$156,000.00	0.1%	\$0.00	NA
	15 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,240.77 1 \$164,772.67 1 \$150,592.23 15 \$2,420,704.09 2 \$310,179.57 3 \$470,040.42 1 \$161,387.20 5 \$847,569.94 1 \$174,422.98 1 \$151,804.34 1 \$157,500.00 1 \$162,000.00 1 \$162,500.00 1 \$156,548.23 1 \$157,546.53 1 \$165,791.09 1 \$172,117.90 1 \$155,000.00 2 \$337,443.24 1 \$166,539.02 2 \$310,786.45 1 \$151,500.00 4 \$654,762.12 1 \$169,516.13 1 \$169,428.47	1 \$158,240.77 0.1% (1 \$164,772.67 0.1% (1 \$150,592.23 0.09% (15 \$2,420,704.09 1.5% (2 \$310,179.57 0.19% (3 \$470,040.42 0.29% (1 \$161,387.20 0.1% (5 \$847,569.94 0.53% (1 \$151,804.34 0.09% (1 \$157,500.00 0.1% (1 \$162,000.00 0.1% (1 \$162,000.00 0.1% (1 \$162,500.00 0.1% (1 \$156,548.23 0.1% (1 \$159,645.63 0.1% (1 \$167,546.57 0.1% (1 \$172,117.90 0.11% (2 \$337,443.24 0.21% (1 \$155,000.00 0.09% (1 \$151,500.00 0.09% (1 \$151,500.00 0.09% (1 \$169,516.13 0.11% (2 \$310,786.45 0.19% (1 \$165,500.00 0	1 \$158,240.77 0.1% 0 \$0.00 1 \$164,772.67 0.1% 0 \$0.00 1 \$150,592.23 0.09% 0 \$0.00 15 \$2,420,704.09 1.5% 0 \$0.00 2 \$310,179.57 0.19% 0 \$0.00 3 \$470,040.42 0.29% 0 \$0.00 5 \$847,569.94 0.53% 0 \$0.00 1 \$151,804.34 0.09% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 1 \$174,764.27 0.11% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$162,500.00 0.1% 0 \$0.00 1 \$156,548.23 0.1% 0 \$0.00 1 \$159,645.63 0.1% 0 \$0.00 1 \$165,791.09 0.1% 0 \$0.00 1 \$172,117.90 0.11% 0 \$0.00 2 \$337,443.24 0.21% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 2 \$3310,786.45 0.19% 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 1 \$156,579.02 0.1% 0 \$0.00 1 \$166,539.02 0.1% 0 \$0.00 <td< td=""></td<>

JLB CORPORATION - COR	1	\$156,000.00	0.1%	\$0.00	NA
JOY STATE BANK	1	\$152,000.00	0.09%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$158,164.47	0.1%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$164,574.40	0.1%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	28	\$4,560,676.71	2.84%	\$0.00	NA
KITSAP CREDIT UNION	1	\$151,795.26	0.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$305,212.51	0.19%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	6	\$950,481.97	0.59%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$170,769.66	0.11%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,264.95	0.11%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$991,496.06	0.62%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$159,568.16	0.1%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$159,789.30	0.1%	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	2	\$323,693.20	0.2%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$341,644.43	0.21%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$155,569.38	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$156,900.00	0.1%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,200.00	0.1%	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION.	1	\$157,387.71	0.1%	\$0.00	NA
MAGNOLIA STATE BANK	1	\$158,240.78	0.1%	\$0.00	NA
MANN MORTGAGE, LLC - COR	1	\$168,767.16	0.1%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	\$149,934.99	0.09%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$498,803.44	0.31%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$162,523.05	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$325,787.99	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,000.00	0.1%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$316,491.04	0.2%	\$0.00	NA
	JOY STATE BANK JPMORGAN CHASE BANK, N.A. KAYE FINANCIAL CORPORATION KENTUCKY HOUSING CORPORATION KITSAP CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE WICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC. LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION, A CORPRATION LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC -COR LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOAN SIMPLE, INC., A CORPORATION. MAGNOLIA STATE BANK MANN MORTGAGE, LLC - COR MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY METROPOLITAN HOME MORTGAGE,	JOY STATE BANK JPMORGAN CHASE BANK, N.A. KAYE FINANCIAL CORPORATION KENTUCKY HOUSING CORPORATION KITSAP CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE WICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION, A CORPRATION LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC - COR LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOAN SIMPLE, INC., A CORPORATION. MAGNOLIA STATE BANK MANN MORTGAGE, LLC - COR MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MCREAN MCLEAN MCREAN MCLEAN MCREAN MCLEAN MCLEAN MCLEAN MCLEAN MCLEAN MCLEA	JOY STATE BANK	IOY STATE BANK	JOY STATE BANK

MICHIGAN MUTUAL, INC.	1	\$156,972.03	0.1%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$497,061.35	0.31%	\$0.00	NA
MIDFIRST BANK	2	\$314,566.02	0.2%	\$0.00	NA
MIDLAND STATES BANK	2	\$307,693.64	0.19%	\$0.00	NA
MIDSOUTH BANK	1	\$164,544.54	0.1%	\$0.00	NA
MIE FINANCIAL, INC	1	\$173,401.35	0.11%	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$312,027.23	0.19%	\$0.00	NA
MORIA DEVELOPMENT, INC COR	4	\$664,708.64	0.41%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA	1	\$169,600.00	0.11%	160.00	NA
TOTAL HOME LENDING	1	\$109,000.00	0.11%	7 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,770.87	0.11%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,980.66	0.1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$338,971.54	0.21%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$155,789.86	0.1%	\$0.00	NA
MORTGAGENETWORK	2	\$317,730.74	0.2%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$168,877.32	0.1%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,457.90	0.21%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$153,475.17	0.1%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$500,750.13	0.31%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$164,323.29	0.1%	00.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$331,922.29	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,553.47	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,552.09	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,143.64	0.21%	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$957,393.13	0.6%	0.00\$	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$163,649.22	0.1%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$170,859.28	0.11%	\$0.00	NA
NATIONWIDE HOME LOANS, INC	1	\$154,000.00		\$0.00	
NBC OKLAHOMA	1	\$162,308.08		\$0.00	
NBKC BANK	1	\$161,287.33		\$0.00	
NETWORK FUNDING,LP.	1	\$173,910.69	0.11%		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,929.99	0.1%	\$0.00	NA
NEW YORK COMMUNITY BANK	3	\$480,550.28	0.3%	\$0.00	NA
NEXBANK SSB	2	\$331,492.53	0.21%		
NFM, INC DBA NFM LENDING	1	\$170,498.61	0.11%		

NJ LENDERS CORP	1	\$150,891.83		_	
NORTHPOINTE BANK	3	\$500,442.14	0.31%	_	
NORTHSTAR BANK OF TEXAS	1	\$163,308.05		0.00\$	
NORTHVIEW BANK	1	\$159,779.57	0.1%	0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$491,034.96	0.31%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE	1	\$166,500.00	0.1%	\$0.00	NA
NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORAT	1	\$164,000.00	0.1%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$156,189.33	0.1%	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$161,200.00	0.1%	\$0.00	NA
NUMARK CREDIT UNION	2	\$339,542.01	0.21%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$320,688.00	0.2%	0.00	NA
ON Q FINANCIAL, INC.	5	\$790,831.25	0.49%	\$0.00	NA
ONEAZ CREDIT UNION	3	\$479,950.25	0.3%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$164,343.30	0.1%	\$0.00	NA
OPEN MORTGAGE, LLC - COR	2	\$323,703.37	0.2%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$164,777.74	0.1%	\$0.00	NA
ORIGIN BANK	2	\$338,333.22	0.21%	0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$484,400.00	0.3%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,556.71	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$489,044.66	0.3%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$163,694.16	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,311,540.64	0.82%	\$0.00	NA
PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA C	1	\$153,126.42	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,213.00	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$174,175.51	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$168,095.82	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$161,500.00		\$0.00	
PARAMOUNT RESIDENTIAL	1	\$160,000.00	0.1%	\$0.00	NA

MORTGAGE GROUP,	INC.					
PARKSIDE LENDING	LLC	3	\$472,448.98	0.29%	\$0.00	NA
PARTNER COLORADO UNION	O CREDIT	1	\$174,758.90	0.11%	\$0.00	NA
PATELCO CREDIT UN	IION	1	\$173,000.00	0.11%	\$0.00	NA
PEOPLES BANK		2	\$317,176.77	0.2%	\$0.00	NA
PEOPLES BANK, A KA CORPORATION		8	\$1,276,572.32	0.79%	\$0.00	NA
PEOPLES HOME EQUITENNESSEE CORPOR		1	\$166,020.95		\$0.00	
PEOPLES HOME EQU	ITY, INC	3	\$477,304.55		\$0.00	
PEOPLES HOME EQU	ITY, INC.	1	\$175,000.00			
PEOPLES HOME EQU	ITY, INC. *	1	\$172,425.00	0.11%	0.00\$	NA
PEOPLES HOME EQU	ITY,INC	1	\$154,572.14	0.1%	\$0.00	NA
PEOPLES NATIONAL	BANK	2	\$340,981.16	0.21%	\$0.00	NA
PERL MORTGAGE, IN CORPORATION	C., AN ILLINOIS	1	\$152,798.52	0.09%	\$0.00	NA
PILGRIM MORTGAGE	ELLC.	1	\$160,000.00	0.1%	\$0.00	NA
PLANET HOME LEND	ING, LLC	1	\$152,289.89	0.09%	\$0.00	NA
PLATINUM MORTGA	GE, INC.	4	\$645,379.24	0.4%	\$0.00	NA
PLAZA HOME MORTO	GAGE	7	\$1,109,549.93	0.69%	\$0.00	NA
PLAZA HOME MORTO	GAGE, INC.	4	\$684,683.29	0.43%	0.00\$	NA
PREMIER MORTGAGI LLC	E RESOURCES	2	\$323,945.94	0.2%	\$0.00	NA
PREMIER MORTGAGI LLC	E RESOURCES,	1	\$156,293.92	0.1%	\$0.00	NA
PRIMARY CAPITAL M LLC	IORTGAGE,	2	\$330,779.57	0.21%	\$0.00	NA
PRIMARY CAPITAL M LLC DBA QUALIFI	IORTGAGE,	1	\$168,859.04	0.1%	\$0.00	NA
PRIMARY RESIDENTI MORTGAGE, INC.	IAL	9	\$1,451,721.71	0.9%	\$0.00	NA
PRIME TIME MORTGA CORPORATION	AGE	1	\$157,297.26	0.1%	\$0.00	NA
PRIMEWEST MORTGA CORPORATION	AGE	1	\$173,360.82	0.11%	\$0.00	NA
PROSPERITY HOME N LLC	MORTGAGE,	2	\$322,036.87	0.2%	\$0.00	NA
PULTE MORTGAGE L	LC	1	\$162,829.29	0.1%	\$0.00	NA
R P FUNDING INC.		4	\$664,336.45	0.41%	\$0.00	NA
RANDOLPH SAVINGS	BANK	1	\$156,000.00	0.1%	\$0.00	NA
RANLIFE, INC		1	\$161,062.00	0.1%	\$0.00	NA
READY MORTGAGE I (20555)	LENDERS, LLC	1	\$154,301.12	0.1%	\$0.00	NA
REAL ESTATE MORT INC. DBA FINANCEM	<i>'</i>	1	\$155,722.50	0.1%	\$0.00	NA
		1	\$155,784.41	0.1%	\$0.00	NA
•			-			-

REPUBLIC STATE MORTGAGE CO COR					
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$158,561.12	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,481.93	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$650,569.80	0.4%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$153,787.83	0.1%	\$0.00	NA
RESMAC, INC	1	\$163,875.00	0.1%	\$0.00	NA
RESMAC, INC.	1	\$155,000.00	0.1%	\$0.00	NA
RMK FINANCIAL CORP.	1	\$171,500.00	0.11%	\$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	\$171,500.00	0.11%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$488,250.00	0.3%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$653,751.99	0.41%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$161,250.00	0.1%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,793.40	0.5%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$163,756.20	0.1%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$158,281.63	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,598.93	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	20	\$3,174,121.71	1.97%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$321,021.63	0.2%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$172,200.00	0.11%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,793.25	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,157,154.79	0.72%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$157,140.00	0.1%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$154,990.94	0.1%	\$0.00	NA
SOUTHEAST BANK	1	\$159,789.30	0.1%	\$0.00	NA
SOUTHERN FIRST BANK - COR	1	\$171,768.31	0.11%	\$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$159,807.53	0.1%	\$0.00	NA
SOUTHWEST FUNDING LP - COR	2	\$320,962.13	0.2%	\$0.00	NA
ST.MARY'S BANK	1	\$164,707.82	0.1%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$485,105.52	0.3%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$149,893.20	0.09%	\$0.00	NA

	STEARNS LENDING INC.	7	\$1,126,941.06		0 \$0.00	
	STEARNS LENDING, LLC	23	\$3,722,077.27	2.31%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,778.19	0.1%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$159,300.07	0.1%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$156,326.93	0.1%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$169,600.00	0.11%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$979,649.96	0.61%	0 \$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$156,000.00	0.1%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$164,597.92	0.1%	0 \$0.00	NA
	TD BANK, N.A.	4	\$645,080.13		0 \$0.00	
	TEXAS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$161,382.35	0.1%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.09%	0 \$0.00	NA
	THE CITIZENS BANK	1	\$152,289.89	0.09%	0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,640.58	0.19%	0 \$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$169,922.00	0.11%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$324,672.07		0 \$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,794.57	0.1%	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$149,767.15	0.09%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,544.55	0.1%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,600.00	0.1%	0 \$0.00	NA
	TRI COUNTIES BANK	1	\$165,000.00	0.1%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$156,000.00	0.1%	0 \$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$160,143.86	0.1%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA
	TYLER LENDING GROUP	1	\$159,789.30	0.1%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6				
	UNITED FIDELITY FUNDING, CORP.	2	\$325,149.82	0.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$668,356.34	0.42%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$167,928.56	0.1%	0 \$0.00	NA
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	CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,262.15	0.51% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$806,431.93	0.5% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,996.36	0.1% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$150,575.00	0.09% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$171,763.03	0.11% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	4	\$640,450.52	0.4% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.1% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$162,186.14	0.1% 0 \$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$164,787.61	0.1% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$312,981.49	0.19% 0 \$0.00	NA
<u> </u>	VICTORIAN FINANCE LLC	1	\$173,366.16	0.11% 0 \$0.00	NA
<u> </u>	VICTORIAN FINANCE, LLC	1	\$150,642.32	0.09% 0 \$0.00	NA
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$166,875.00	0.1% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$172,433.36	0.11% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$151,445.72	0.09% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,226.18	0.1% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$156,087.06	0.1% 0 \$0.00	NA
	WALLICK AND VOLK, INC.	1	\$163,150.00	0.1% 0 \$0.00	NA
	WALLIK & VOLK, INC	1	\$150,996.33	0.09% 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,197.40	0.09% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORP	1	\$171,535.78	0.11% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	8	\$1,295,659.08	0.81% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$476,314.49	0.3% 0 \$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	\$167,318.62	0.1% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,803.10	0.1% 0 \$0.00	N/
	WMS SERIES LLC,	1	\$152,000.00	0.04% 0 \$0.00	N
Total		992	\$160,847,419.62	100% 0 \$0.00	_
3138WJNB0	1ST MIDAMERICA CREDIT UNION	1	\$123,800.55	0.12% 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$116,320.63	0.12% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$949,977.08	0.95% 0 \$0.00	N.

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$124,605.97	0.12%	\$0.00	NA
ADAMS COMMUNITY BANK	1	\$112,342.91	0.11% (\$0.00	NA
ADVANTAGE PLUS FEDERAL					
CREDIT UNION	1	\$110,553.68	0.11%) \$0.00	NA
ALLIANT BANK	1	\$112,000.00	0.11% (\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$233,363.62	0.23%	\$0.00	NA
ALPHA MORTGAGE CORPORATIO	N 1	\$117,628.06	0.12%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$119,407.63	0.12%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$483,550.68	0.48%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$122,800.00	0.12%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,824.48	0.11%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	Γ 4	\$458,635.72	0.46%	\$0.00	NA
AMERICAN INTERNET MORTGAGI	Е, 3	\$350,102.32	0.35%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$119,629.92	0.12%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	ON 1	\$119,515.70	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,125.00	0.12%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	. 1	\$119,811.15	0.12%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$344,911.10	0.34%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.11%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAC	´	\$123,975.00	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAC A		\$120,863.62	0.12%	\$0.00	NA
ARVEST BANK	8	\$914,257.26	0.91% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,322.03		\$0.00	
ASSOCIATED CREDIT UNION	4	\$481,344.40	0.48%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,513.74			
ATLANTIC BAY MORTGAGE GROU	JP 1	\$119,815.24	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROU	JP, 3	\$358,885.98	0.36%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.11%	\$0.00	NA
BANK FIRST NATIONAL	1	\$119,981.70	0.12% (\$0.00	NA
	-	*			

BANK FORWARD	1	\$110,825.31	0.11% 0 \$0	0.00 NA
BANK MUTUAL	1	\$119,806.98		
BANK OF IDAHO (14051)	1	\$115,813.42	0.12% 0 \$0	0.00 NA
BANK OF OAKFIELD	1	\$115,921.24		
BANK OF SPRINGFIELD	2	\$235,106.14	0.24% 0 \$0	
BANK OF SULLIVAN	1	\$110,600.00		
BANK SNB ISAOA	2	\$233,975.00		
BAXTER CREDIT UNION	4	\$470,506.62	0.47% 0 \$0	
BAY EQUITY LLC	1	\$118,400.00		
BELL BANK	8	\$942,351.79		
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$122,806.43		
BLACKHAWK COMMUNITY CREDIT	2	\$239,115.00	0.24% 0 \$0	0.00 NA
UNION		·		
BLUCURRENT CREDIT UNION	1	\$111,823.74	0.11% 0 \$0	0.00 NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,244.34	0.12% 0 \$0	0.00 NA
BOKF NA DBA BANK OF ARIZONA	1	\$120,410.20	0.12% 0 \$0	0.00 NA
BOKF NA DBA BANK OF ARKANSAS	2	\$235,657.64	0.24% 0 \$0	0.00 NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,820.59	0.11% 0 \$0	0.00 NA
BOKF NA DBA BANK OF TEXAS	1	\$110,986.06	0.11% 0 \$0	0.00 NA
BORDER STATE BANK	2	\$231,642.79		
BREMER BANK, NA	2	\$235,033.00		
BREMER BANK, NATIONAL ASSOCIATION	3	\$349,859.93	0.35% 0 \$0).00 NA
BRIDGE COMMUNITY BANK	1	\$124,116.04	0.12% 0 \$0	0.00 NA
BRIGHTSTAR CREDIT UNION	1	\$116,000.00	0.12% 0 \$0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,913.54		
CAPITOL BANK	1	\$115,000.00	0.12% 0 \$0	0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,018.70		
CARROLLTON BANK	2	\$222,171.46	0.22% 0 \$0	0.00 NA
CASHCALL MORTGAGE	1	\$112,326.78		
CENTENNIAL BANK AND TRUST	1	\$113,795.63	0.11% 0 \$0	
CENTENNIAL BANK, A CORPORATION	1	\$124,807.54		
CENTRAL BANK	1	\$111,808.23	0.11% 0 \$0	0.00 NA
CENTRAL BANK OF LAKE OF THE	1	·		
OZARKS	1	\$123,933.89	0.12% 0 \$0).00 NA
CENTRAL BANK OF ST LOUIS	2	\$235,595.33	0.24% 0 \$0).00 NA
CENTRAL BANK OF ST. LOUIS	4	\$475,443.41	0.48% 0 \$0	0.00 NA
CENTRAL BANK OF THE MIDWEST	1	\$117,315.08	0.12% 0 \$0	0.00 NA
CENTRAL SAVINGS BANK	1	\$122,991.85	0.12% 0 \$0	0.00 NA
CENTRAL STATE BANK	1	\$124,000.00	0.12% 0 \$0	0.00 NA

CENTRAL TRUST BANK	3	\$352,865.88	0.35%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$112,597.52	0.11% (\$0.00	NA
CENTRUE BANK	3	\$355,749.78	0.36%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$577,227.55	0.58%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$121,808.00	0.12%	\$0.00	NA
CHARTERBANK	1	\$120,000.00	0.12% (\$0.00	NA
CHEMICAL BANK	2	\$235,264.27	0.24% (\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$233,300.91	0.23%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$112,229.19	0.11% (\$0.00	NA
CITIZENS BANK AND TRUST					
COMPANY	1	\$112,500.00	0.11%) \$0.00	NA
CITIZENS FIRST BANK	2	\$244,803.27	0.24%	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$118,750.00	0.12%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,609.88	0.12%	\$0.00	NA
CITY STATE BANK	1	\$124,603.59	0.12%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA
CMG FINANCIAL	1	\$122,806.43	0.12% (\$0.00	NA
CMG MORTGAGE INC	1	\$119,811.15	0.12%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,312.93		\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,826.01	0.11%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$369,545.03	0.37% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$121,462.69	0.12%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,008.95	0.12%	\$0.00	NA
COMMERCE BANK	1	\$113,800.00			
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,636.64	0.35%	\$0.00	NA
COMMUNITY BANK, NA	3	\$357,124.26	0.36% (\$0.00	NA
COMMUNITY FIRST BANK	1	\$111,819.85		\$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$596,916.48	0.6%	\$0.00	NA
COMMUNITY STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA
COMMUNITY STATE BANK OF RCOK FALLS	1	\$120,000.00	0.12%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,634.99	0.23%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$585,884.96	0.59%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,205.80	0.12%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$112,005.00	0.11% (\$0.00	NA

CONSUMERS CREDIT UNION 2 \$237,729.29 0.24 CORNERSTONE BANK 1 \$111,646.96 0.11	2% 0 \$0 1% 0 \$0 1% 0 \$0	.00 NA
CORNERSTONE BANK 1 \$111,646.96 0.11	1% 0 \$0	
		00 NA
CORNERSTONE MORTGAGE, INC. 1 \$112,000.00 0.11	· ~ · o · o ·	.00
	1% 0 \$0.	.00 NA
COVANTAGE CREDIT UNION 2 \$237,067.16 0.24	1% 0 \$0.	.00 NA
	3% 0 \$0.	
	2% 0 \$0.	
CREDIT UNION PLUS 1 \$115,900.00 0.12	2% 0 \$0.	.00 NA
	2% 0 \$0.	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$229,339.06 0.23	3% 0 \$0	.00 NA
CU HOME MORTGAGE SOLUTIONS, 1 \$118,000.00 0.12	2% 0 \$0.	.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$121,812.16 0.12 F.A.	2% 0 \$0	.00 NA
CUMD 1 \$117,000.00 0.12	2% 0 \$0.	.00 NA
DEAN COOPERATIVE BANK 1 \$113,000.00 0.11	0 \$0.	.00 NA
DFCU FINANCIAL 1 \$117,000.00 0.12	2% 0 \$0.	.00 NA
DHI MORTGAGE COMPANY, LTD. 2 \$236,442.07 0.24	1% 0 \$0.	.00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$119,570.36 0.12	2% 0 \$0	.00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$113,813.03 0.11	0 \$0	.00 NA
DUPACO COMMUNITY CREDIT 2 \$238,400.00 0.24	1% 0 \$0	.00 NA
DUPAGE CREDIT UNION 1 \$125,000.00 0.13	3% 0 \$0.	.00 NA
DUPONT COMMUNITY CREDIT 1 \$114,283.24 0.11	1% 0 \$0	.00 NA
EASTERN BANK 1 \$115,554.59 0.12	2% 0 \$0.	.00 NA
ELEVATIONS CREDIT UNION 3 \$350,236.92 0.35	5% 0 \$0.	.00 NA
EMPOWER FEDERAL CREDIT UNION 4 \$471,758.18 0.47	7% 0 \$0.	.00 NA
	3% 0 \$0.	
	0 \$0	
EVANS BANK, N.A. 1 \$119,613.42 0.12	2% 0 \$0.	.00 NA
EVERGREEN MONEYSOURCE	2% 0 \$0	
	3% 0 \$0.	.00 NA
	2% 0 \$0.	
EAIRWAY INDEPENDENT	3% 0 \$0	
FAIRWAY INDEPENDENT	2% 0 \$0.	.00 NA
	0 \$0	.00 NA
	2% 0 \$0.	

FAR	MERS STATE BANK	1	\$112,500.00			
FAR	MINGTON BANK	1	\$124,500.00			
	MORTGAGE, LLC	2	\$235,306.39	0.24%	\$0.00	NA
	ELITY BANK D/B/A FIDELITY K MORTGAGE	3	\$339,700.21	0.34%	\$0.00	NA
FINA	ANCE OF AMERICA LLC	4	\$475,405.63	0.48%	\$0.00	NA
FINA LLC	ANCE OF AMERICA MORTGAGE	4	\$480,058.59	0.48%	\$0.00	NA
FINA	ANCIAL PLUS CREDIT UNION	1	\$118,804.39	0.12%	\$0.00	NA
FIRE UNIO	LANDS FEDERAL CREDIT ON	1	\$118,750.00	0.12%	\$0.00	NA
FIRS BAN	T AMERICAN INTERNATIONAL K	1	\$115,500.00	0.12%	\$0.00	NA
FIRS	T BANK & TRUST	1	\$112,462.73	0.11%	\$0.00	NA
FIRS	T BANK BLUE EARTH	1	\$122,203.87	0.12%	\$0.00	NA
FIRS N.A.	T BANKERS TRUST COMPANY,	1	\$120,000.00	0.12%	\$0.00	NA
	T CALIFORNIA MORTGAGE IPANY	1	\$113,000.00	0.11%	\$0.00	NA
FIRS	T CHOICE LOAN SERVICES INC.	3	\$349,506.79			
FIRS	T COMMUNITY BANK	1	\$115,442.86	0.12%	\$0.00	NA
	T COMMUNITY CREDIT UNION SELOIT	1	\$120,966.46			
FIRS	T FEDERAL BANK OF OHIO	1	\$112,520.00	0.11%	\$0.00	NA
	T FEDERAL BANK, A NESSEE SAVINGS BANK	1	\$114,000.00	0.11%	\$0.00	NA
	T FEDERAL OF LAKEWOOD	1	\$111,550.00	0.11%	\$0.00	NA
	T FEDERAL SAVINGS AND N ASSOCIATION OF LAKEWOOD	3	\$331,614.64		ļ.	
	T FLIGHT FCU	1	\$120,006.66	0.12%	\$0.00	NA
	T GEORGIA HOME MORTGAGE, DBA 1ST GEORGIA HOME RTG	1	\$119,806.98	0.12%	\$0.00	NA
	T GUARANTY MORTGAGE PORATION	1	\$122,805.98	0.12%	\$0.00	NA
FIRS	T INTERSTATE BANK	4	\$472,863.83	0.47%	\$0.00	NA
FIRS	T MIDWEST BANK	1	\$112,826.01	0.11%	\$0.00	NA
	T MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY DA	1	\$114,519.89	0.11%	\$0.00	NA
	T MORTGAGE COMPANY, L.L.C.	4	\$468,284.06	0.47%	\$0.00	NA
FIRS	T MORTGAGE COMPANY, L.L.C. A CUNNINGHAM & COMPANY	1	\$119,815.24			
	T NATIONAL BANK	1	\$119,016.47	0.12%	\$0.00	NA
FIRS	T NATIONAL BANK AND TRUST IPANY	1	\$114,419.64			
		1	\$120,365.27	0.12%	\$0.00	NA

FIRST NATIONAL BANK FORT SMITH					
FIRST NATIONAL BANK OF OMAHA	6	\$726,864.77	0.73% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,500.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$942,451.08	0.94% 0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$121,600.00	0.12% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$112,100.00	0.11% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$118,816.78	0.12%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$114,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$366,812.72	0.37%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$710,841.83	0.71% 0	\$0.00	NA
FIRSTBANK	1	\$115,000.00	0.12%	\$0.00	NA
FISHER NATIONAL BANK	1	\$116,220.79	0.12%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$462,594.52	0.46% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,603.29	0.11% 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,476.72	0.12% 0	·	NA
FRANDSEN BANK & TRUST	2	\$242,114.07	0.24% 0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$113,816.63	0.11% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$474,156.40	0.47%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,350.00	0.11% 0		
GATEWAY MORTGAGE GROUP, LLC	6	\$712,450.51	0.71% 0	\$0.00	NA
GECU	1	\$115,252.27	0.12% 0		
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$122,702.32	0.12% 0	·	
GIBSLAND BANK & TRUST	1	\$122,803.46	0.12% 0		NA
GLACIER HILLS CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$115,218.38	0.12% 0	\$0.00	NA
GMFS, LLC	1	\$111,017.22	0.11% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$114,700.00	0.11% 0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$116,819.86	0.12% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$115,122.47	0.12% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$357,827.74	0.36% 0	\$0.00	NA

GTC MORTGAGE COMPAN USE IN MI BY GUARANTY COMPANY		\$112,822.16	0.11%	\$0.00	NA
GTL INVESTMENTS, INC. I ADAMS MORTGAGE	OBA JOHN 1	\$119,815.24	0.12%	\$0.00	NA
GUARANTY TRUST COMP.	ANY 2	\$238,712.54	0.24%	\$0.00	NA
GUARDIAN CREDIT UNION	N 1	\$111,629.69	0.11%	\$0.00	NA
GUARDIAN MORTGAGE CO	OMPANY, 2	\$222,502.55	0.22%	\$0.00	NA
GUARDIAN MORTGAGE CO INC., A CORPORATION	OMPANY, 3	\$360,174.02	0.36%	\$0.00	NA
GUILD MORTGAGE COMP.	ANY 21	\$2,452,338.71	2.45%	\$0.00	NA
GUILD MORTGAGE COMP. CALIFORNIA CORPORATION		\$120,694.11	0.12%	\$0.00	NA
GUM TREE MORTGAGE, LI	LC 1	\$119,311.93	0.12%	\$0.00	NA
HAMILTON MORTGAGE C	ORP 1	\$112,776.09	0.11%	\$0.00	NA
HAMILTON MORTGAGE C	ORP. 1	\$116,800.00	0.12%	\$0.00	NA
HAPPY STATE BANK	1	\$118,567.16	0.12%	\$0.00	NA
HARBORONE BANK	2	\$224,955.83	0.22%	\$0.00	NA
HERITAGE BANK OF THE	OZARKS 2	\$235,088.72	0.24%	\$0.00	NA
HILLS BANK AND TRUST (COMPANY 1	\$117,212.88	0.12%	\$0.00	NA
HIWAY FEDERAL CREDIT	UNION 1	\$123,301.35	0.12%	\$0.00	NA
HOME FEDERAL SAVINGS	BANK 2	\$236,100.00	0.24%	\$0.00	NA
HOME MORTGAGE OF AM INC.	ERICA, 1	\$121,550.00	0.12%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$365,926.00	0.37%	\$0.00	NA
HOMEBANK	1	\$113,632.11	0.11%	\$0.00	NA
HOMESIDE FINANCIAL, LI	.C 1	\$119,815.24	0.12%	\$0.00	NA
HONOR CREDIT UNION	2	\$239,323.71	0.24%	\$0.00	NA
HOPEWELL FEDERAL CRE UNION	DIT 1	\$113,404.30	0.11%	\$0.00	NA
HORIZON BANK, N.A.	3	\$346,426.77	0.35%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$229,750.00	0.23%	\$0.00	NA
IAA CREDIT UNION	1	\$113,640.12	0.11%	\$0.00	NA
IBERIABANK D/B/A IBERIA MORTGAGE	ABANK 2	\$240,347.95	0.24%	\$0.00	NA
IBERIABANK DBA IBERIA MORTGAGE LOUISIANA S' CHARTERED		\$115,634.35	0.12%	\$0.00	NA
IBM SOUTHEAST EMPLOY CREDIT UNION	EES 1	\$114,822.94			
IDAHO CENTRAL CREDIT	UNION 16	\$1,876,169.02	1.88%	\$0.00	NA
IDAHO HOUSING AND FIN ASSOCIATION	ANCE 1	\$124,000.00	0.12%	\$0.00	NA
ILLINI BANK	1	\$120,925.91	0.12%	\$0.00	NA

ILLINOIS BANK & TRUST	1	\$111,823.74	0.11% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	¢116.500.00	0.120/.0	\$0.00	NIA
CORPORATION	1	\$116,500.00	0.12% 0	\$0.00	NA
INDEPENDENT BANK	5	\$583,391.88	0.58% 0	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	2	\$235,312.14	0.24% 0	\$0.00	NA
INTERCAP LENDING INC., A	1	\$117,115.40	0.12% 0	00 02	NA
CORPORATION	1	\$117,113. 4 0	0.12700	φυ.υυ	IVA
IOWA BANKERS MORTGAGE	3	\$348,509.62	0.35% 0	\$0.00	NA
CORPORATION	3				
IOWA STATE BANK	1	\$120,709.73	0.12% 0		
IQ CREDIT UNION	1	\$119,316.01	0.12% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING,	3	\$348,811.15	0.35% 0	\$0.00	NA
INC CONV					
JACKSON COUNTY BANK	1	\$122,400.00	0.12% 0		
JEFFERSON BANK OF MISSOURI	1	\$115,800.00	0.12% 0	\$0.00	NA
JONESTOWN BANK AND TRUST	1	\$118,500.00	0.12% 0	\$0.00	NA
COMPANY OF	1	¢104.006.12	0.100/ 0	ΦΩ ΩΩ	NT A
KENSINGTON BANK	1	\$124,806.13	0.12% 0		
KEY MORTGAGE SERVICES, INC.	1	\$122,000.00	0.12% 0		
KINETIC FEDERAL CREDIT UNION	1	\$114,375.73	0.11% 0	\$0.00	NA
LAKE AREA MORTGAGE, A	1	\$114,914.87	0.11% 0	\$0.00	NA
DIVISION OF LAKE AREA BANK	6	¢714 779 20	0.71% 0	¢ስ ሰስ	NIA
LAKE MICHIGAN CREDIT UNION	3	\$714,778.30	0.71% 0		
LAKE MORTGAGE COMPANY, INC.	3	\$335,950.00	0.34%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$242,303.23	0.24% 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,055,891.68	1.06% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,821.40			
LAPFCU	1	\$115,100.00	0.12% 0		
LEBANON FEDERAL CREDIT UNION	1	\$114,019.87	0.11% 0		
LEGEND BANK N.A.	1	\$110,409.74			
LENDLINK FINANCIAL INC.	1	\$123,309.85	0.12% 0	_	
LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.12% 0	_	
LINCOLN SAVINGS BANK	1	\$120,365.27	0.12% 0		
LINN AREA CREDIT UNION	2	\$227,967.20			
LOANWISE FINANCIAL LLC	1	\$110,349.92	0.11% 0		
LOGIX FEDERAL CREDIT UNION	1	\$124,803.27	0.12% 0		
LOS ALAMOS NATIONAL BANK	1	\$121,224.98	0.12% 0	_	
LPMC, LLC - COR	1	\$110,997.01	0.11% 0	_	
M/I FINANCIAL, LLC	1	\$115,821.40			
MACHIAS SAVINGS BANK	1	\$110,532.00	0.12% 0		
MAGNOLIA BANK, INC	1	\$125,000.00	0.11% 0		
MANGOLIA BANK, INC	1	\$121,300.28	0.13% 0	_	
MARINE BANK	3	\$352,657.71	0.35% 0		
MARION COUNTY STATE BANK, AN		·			
IOWA BANKING CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA

MARSHLAND COMMUNITY FEDERAL CREDIT UNION.	1	\$112,187.65	0.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$231,638.78	0.23% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$119,811.15	0.12% 0		
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.11% 0	•	
MERCANTILE BANK	1	\$113,050.00	0.11% 0	_	
MERCHANTS BANK, NATIONAL	3	\$357,364.30			
ASSOCIATION MERCHANTS NATIONAL BANK	1	¢110 710 70	0.12% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,	1	\$118,712.72	0.12%	\$0.00	NA
LLC	1	\$111,200.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,192.09	0.12%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,145.38	0.11% 0	\$0.00	NA
METRO CREDIT UNION	1	\$118,804.39	0.12% 0	\$0.00	NA
MEYER MORTGAGE CORPORATION (10448)	1	\$121,712.31	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$119,729.60	0.12% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$124,000.00	0.12% 0		
MIDDLETOWN VALLEY BANK	1	\$119,806.98	0.12%	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$237,124.01	0.24%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$350,627.72	0.35%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$237,067.90	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$362,507.54	0.36%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$119,811.15	0.12% 0		
MORTGAGE 1 INCORPORATED	3	\$338,646.71	0.34%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$113,500.00	0.11%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$234,000.00	0.23%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$352,273.04	0.35%	\$0.00	NA
MORTGAGENETWORK	2	\$242,811.15	0.24% 0	\$0.00	NA
MOUND CITY BANK	2	\$223,644.63	0.22% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$351,329.63	0.35%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$124,807.54	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$115,576.00	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$115,873.55	0.12% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$120,492.73	0.12% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,311.93	0.24%	\$0.00	NA
	1	\$119,541.10	0.12% 0	\$0.00	NA
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IDVC DANV					
NBKC BANK	3	\$360,318.23	0.36% (\$0.00	NA
	1	\$112,826.01	0.11%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$112,249.90	0.11% (\$0.00	NA
	1	\$124,503.75	0.12%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$116,850.00	0.12%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$115,809.33	0.12%	\$0.00	NA
ORTHPOINTE BANK	1	\$115,500.00	0.12%	\$0.00	NA
ORTHVIEW BANK	1	\$111,449.32	0.11% (\$0.00	NA
	1	\$116,815.87	0.12%	\$0.00	NA
ORWICH COMMERCIAL GROUP, IN.	1	\$114,819.02	0.11%	\$0.00	NA
	1	\$116,000.00	0.12%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA
FEDERALLY CHARTERED CREDIT	1	\$113,639.14	0.11% (\$0.00	NA
OLD NATIONAL BANK	1	\$121,500.00	0.12%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$466,543.92	0.47%	\$0.00	NA
ONEAZ CREDIT UNION	3	\$341,100.00	0.34%	\$0.00	NA
OOSTBURG STATE BANK	1	\$119,530.22	0.12%	\$0.00	NA
PPORTUNITY BANK OF MONTANA	1	\$114,569.41	0.11%	\$0.00	NA
DRANGE COUNTY'S CREDIT UNION	1	\$117,648.01	0.12%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11% (\$0.00	NA
ORRSTOWN BANK	2	\$228,198.74	0.23%	\$0.00	NA
APER CITY SAVINGS ASSOCIATION	1	\$110,978.87			NA
'ARKSIDE LENDING LLC	1	\$120,000.00	0.12%	\$0.00	NA
	1	\$119,000.00	0.12%	\$0.00	NA
AWTUCKET CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA
'EOPLES BANK	7	\$829,524.37	0.83%	\$0.00	NA
'EOPLES BANK - BARKLEY FC	1	\$111,370.57	0.11% (\$0.00	NA
'EOPLES BANK - COUPEVILLE	1	\$123,809.08	0.12%	\$0.00	NA
'EOPLES HOME EQUITY, INC	2	\$226,155.51	0.23%	\$0.00	NA
'EOPLES HOME EQUITY, INC.	2	\$238,864.23	0.24%	\$0.00	NA
'IONEER BANK	1	\$114,950.00	0.11% (\$0.00	NA
•	1	\$119,615.10	0.12%	\$0.00	NA
LATTE VALLEY BANK	1	\$111,028.79	1 1		NA
LAZA HOME MORTGAGE, INC.	1	\$123,200.00	0.12%	\$0.00	NA
	2	\$232,092.38	0.23%	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO. NEIGHBORS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK & TRUST NICOLET NATIONAL BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHWOODS BANK OF MINNESOTA NORWICH COMMERCIAL GROUP, IN. NOTRE DAME FEDERAL CREDIT JNION NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT JNI DLD NATIONAL BANK DN Q FINANCIAL, INC. DNEAZ CREDIT UNION DOSTBURG STATE BANK DPORTUNITY BANK OF MONTANA DRANGE COUNTY'S CREDIT UNION DRANGE COUNTY'S CREDIT UNION DRANGE COUNTY'S CREDIT UNION DRANGE COUNTY'S CREDIT UNION DRAKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT JNION, INC. PAWTUCKET CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK - BARKLEY FC PEOPLES BANK - COUPEVILLE PEOPLES HOME EQUITY, INC PONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PLATTE VALLEY BANK PLATTE FEDERAL CREDIT JNION	NEBRASKA STATE BANK & TRUST CO. NEIGHBORS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK & TRUST NICOLET NATIONAL BANK NORTHPOINTE BANK NORTHVIEW BANK NORTHVIEW BANK NORTHWOODS BANK OF MINNESOTA NOWICH COMMERCIAL GROUP, IN. NOTRE DAME FEDERAL CREDIT JINION NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT JINI DLD NATIONAL BANK 1 DO Q FINANCIAL, INC. 2 DONEAZ CREDIT UNION DOSTBURG STATE BANK DOPORTUNITY BANK OF MONTANA DORNL FEDERAL CREDIT UNION DORNL FEDERAL CRED	SI12,826.01 S112,826.01 S112,826.01 S12,49.90 SETWORK CAPITAL FUNDING S124,503.75 S124	S112,826.01 0.11%	S112,826.01 0.11% 0 \$0.00

PORTLAND FEDERAL CREDIT UNION	1	\$119,811.15	0.12%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,599.76	0.11%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,813.42	0.12%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$113,624.71	0.11%	\$0.00	NA
PREMIERBANK	3	\$370,500.00	0.37%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,418.93	0.12%	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$116,815.87	0.12%	1	
PRIORITY HOME MORTGAGE, L.P.	1	\$119,815.24	0.12%		
PROGRESSIVE SAVINGS BANK	1	\$114,822.94	0.11%	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$119,727.95	0.12%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$365,465.23	0.37%	\$0.00	NA
PROVIDENCE BANK	1	\$125,000.00	0.13%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$117,000.00	0.12%	\$0.00	NA
PROVINCIAL BANK	1	\$111,071.06	0.11%	\$0.00	NA
PS BANK	1	\$122,027.65	0.12%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,018.86	0.11%	\$0.00	NA
PULTE MORTGAGE LLC	6	\$729,431.92	0.73%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$460,344.84	0.46%	\$0.00	NA
RCB BANK	1	\$120,709.73	0.12%		
REDWOOD CREDIT UNION	2	\$232,319.86	0.23%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,927.41	0.11%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$124,000.00	0.12%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$236,000.00	0.24%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,500.00	0.12%	\$0.00	NA
ROUNDBANK	1	\$115,000.00			
ROYAL CREDIT UNION	4	\$479,221.77	0.48%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$119,811.15	0.12%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.12%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,728.03	0.95%	\$0.00	NA
SAFE CREDIT UNION	3	\$351,238.72	0.35%	1	
SANTANDER BANK, N.A.	10	\$1,171,108.16	1.17% (\$0.00	NA
	1	\$118,217.71	0.12%	\$0.00	NA
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SAUK VALLEY BANK & TRUST COMPANY				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$112,137.59	0.11% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,194.28	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,707.18	0.35% 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$110,230.02	0.11% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$119,613.42	0.12% 0 \$0.00	NA
SIMPLICITY CREDIT UNION	2	\$237,615.44	0.24% 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$110,051.99	0.11% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$233,735.41	0.23% 0 \$0.00	NA
SOUTH STATE BANK	1	\$124,798.94	0.12% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$120,464.23	0.12% 0 \$0.00	NA
SOUTHEAST BANK	1	\$113,050.00	0.11% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$116,850.00	0.12% 0 \$0.00	NA
SOUTHERN BANK	1	\$121,812.16	0.12% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,045.55	0.11% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$119,613.42	0.12% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,817.77	0.11% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$236,942.44	0.24% 0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA
STATE BANK OF CHILTON	1	\$112,822.16	0.11% 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$121,600.00	0.12% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$236,882.76	0.24% 0 \$0.00	NA
STATE FARM BANK, F.S.B.	5	\$604,147.58	0.6% 0 \$0.00	NA
STATE STREET BANK	1	\$113,812.61	0.11% 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$225,797.89	0.23% 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$113,824.48	0.11% 0 \$0.00	NA
STEARNS LENDING INC.	2	\$227,997.20	0.23% 0 \$0.00	NA
STEARNS LENDING, LLC	3	\$351,122.63	0.35% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$244,542.89	0.24% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,646.84	0.11% 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$822,652.00	0.82% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$121,000.00	0.12% 0 \$0.00	NA
SUNCOAST CREDIT UNION	4	\$469,630.42	0.47% 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC.	2	\$227,824.90	0.23% 0 \$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	2	\$234,000.00	0.23% 0 \$0.00	NA NA
SWBC MORTGAGE CORPORATION	3	\$344,310.28	0.23 % 0 \$0.00	NA
P II DE MORTONOL COM ORATION	J	Ψυττ,υ10.40	0.57/0 0 00.00	1 N L

	TALMER BANK AND TRUST	2	\$236,635.09	0.24% 0 \$	0.00 NA
	TD BANK, N.A.	3	\$350,109.02	0.35% 0 \$	
	TEAM ONE CREDIT UNION	2	\$241,312.64	0.24% 0 \$	0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,513.19	0.12% 0 \$	0.00 NA
	THE BANK OF CLARENDON	1	\$118,750.00	0.12% 0 \$	0.00 NA
	THE CLAY CITY BANKING COMPANY	1	\$114,723.09	0.11% 0 \$	0.00 NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$124,450.00	0.12% 0 \$	0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12% 0 \$	0.00 NA
	THE FIRST NATIONAL BANK	1	\$113,820.59	0.11% 0 \$	0.00 NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,500.00	0.12% 0 \$	0.00 NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,920.43	0.11% 0 \$	0.00 NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,600.00	0.12% 0 \$	0.00 NA
	THINK MUTUAL BANK	2	\$241,650.00	0.24% 0 \$	0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$478,751.55	0.48% 0 \$	0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,849.83	0.12% 0 \$	0.00 NA
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0 \$	0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,320.65	0.11% 0 \$	0.00 NA
	TINKER FEDERAL CREDIT UNION	4	\$463,509.26	0.46% 0 \$	0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0 \$	0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.12% 0 \$	0.00 NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,500.00	0.12% 0 \$	0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,375.00	0.12% 0 \$	0.00 NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$113,648.41	0.11% 0 \$	0.00 NA
	TRAVERSE CITY STATE BANK	1	\$112,826.01	0.11% 0\$	0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$236,364.59	0.24% 0 \$	
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,399.59	0.12% 0 \$	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$240,550.00	0.24% 0 \$	0.00 NA
	TWINSTAR CREDIT UNION	1	\$113,015.45	0.11% 0 \$	0.00 NA
	TWO RIVERS BANK AND TRUST	1	\$111,473.72	0.11% 0 \$	0.00 NA
1		2	\$240,909.85	0.24% 0 \$	0.00 NA

UNION BANK AND TRUST COMPANY					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,855.65	0.11%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$691,636.41	0.69%	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$118,369.12	0.12%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$343,438.44	0.34%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$232,963.34	0.23%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$226,817.29	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,107.40	0.23%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$123,305.64	0.12%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$117,000.00	0.12%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,314.22	0.12%	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$119,811.15	0.12%	\$0.00	NA
UW CREDIT UNION	10	\$1,189,383.89	1.19% (\$0.00	NA
VALLEY NATIONAL BANK	1	\$122,737.42	0.12%	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$113,000.00	0.11%	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$116,116.97	0.12%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$117,810.21	0.12%	\$0.00	NA
VERVE, A CREDIT UNION	1	\$112,818.24	0.11%	\$0.00	NA
VISION BANK	1	\$117,500.00	0.12%	\$0.00	NA
WALLICK & VOLK, INC.	1	\$123,590.54	0.12%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,618.79	0.24%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$112,675.94	0.11%	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$112,339.01	0.11%	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$118,700.00	0.12%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$336,358.79	0.34%	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$242,113.41	0.24%	\$0.00	NA
WEST CENTRAL BANK	1	\$119,711.31	0.12%	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,310.07	0.12%	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$350,064.97	0.35%	\$0.00	NA
WESTFIELD BANK FSB	2	\$234,000.00	0.23%		NA
WILLAMETTE VALLEY BANK	1	\$123,804.85	0.12%		NA
	1	\$122,810.08	0.12%	1	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$241,119.92	0.24% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$115,200.00	0.12% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$117,951.97	0.12% 0 \$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$113,820.59	0.11% 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$110,051.99	0.27% 0 \$0.00	NA
Total		851	\$99,986,814.79	100% 0 \$0.00	
3138WJNC8	1ST COMMUNITY CREDIT UNION	1	\$114,323.71	0.09% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$824,710.79	0.63% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$222,049.44	0.17% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,200.00	0.09% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,310.36	0.09% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,116.89	0.18% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$118,816.78	0.09% 0 \$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$116,550.00	0.09% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$356,418.90	0.27% 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,906.24	0.18% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$687,840.15	0.53% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$244,209.85	0.19% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,662,995.19	1.28% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$113,721.79	0.09% 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$125,000.00	0.1% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$124,798.94	0.1% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,248.56	0.18% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,809.08	0.1% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,815.24	0.09% 0 \$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$113,824.48	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,621.40	0.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$113,125.55	0.09% 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,226.67	0.1%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$248,253.41	0.19% (\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$249,383.04	0.19% (\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$114,803.21	0.09%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,824.48	0.09%	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	2	\$232,691.36	0.18%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$231,219.02	0.18%	\$0.00	NA
ARVEST BANK	8	\$956,367.46	0.74% (\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,095,303.43	0.84%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$245,408.97	0.19% (\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$351,614.85	0.27%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,822.94	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,130.75	0.28%	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$124,800.00	0.1%	\$0.00	NA
AUBURNBANK	1	\$120,000.00	0.09% (\$0.00	NA
BADGER BANK	1	\$118,000.00	0.09% (\$0.00	NA
BANCFIRST	1	\$120,930.17	0.09%	\$0.00	NA
BANCORPSOUTH BANK	1	\$123,305.64	0.09%		
BANK FIRST NATIONAL	1	\$122,000.00	0.09% (\$0.00	NA
BANK FORWARD	1	\$114,836.87	0.09% (1
BANK MUTUAL	2	\$228,000.00	0.18% (\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,606.98	0.09%	\$0.00	NA
BANK OF BOTETOURT	1	\$115,758.40	0.09% (\$0.00	NA
BANK OF FRANKLIN	1	\$119,815.24	0.09% (\$0.00	NA
BANK OF SULLIVAN	1	\$122,302.96	0.09% (\$0.00	NA
BANK OF WASHINGTON	1	\$113,400.00	0.09% (\$0.00	NA
BANK OF WESTON	1	\$119,700.00	0.09% (\$0.00	NA
BANK SNB ISAOA	1	\$121,250.00	0.09% (\$0.00	NA
BANKIOWA	2	\$233,715.99	0.18% (\$0.00	NA
BANKWEST OF KANSAS	1	\$117,311.01	0.09% (\$0.00	NA
BANNER BANK	2	\$227,000.00	0.17% (\$0.00	NA
BAXTER CREDIT UNION	4	\$456,160.40	0.35%	\$0.00	NA

BAYCOAST BANK	2	\$240,011.78	0.18%	\$0.00	NA
BELL BANK	11	\$1,309,810.28	1.01%	\$0.00	NA
BELLCO CREDIT UNION	1	\$124,803.27	0.1%	\$0.00	NA
BETHPAGE FEDERAL CR UNION	REDIT 1	\$115,000.00	0.09%	\$0.00	NA
BLACK HILLS FEDERAL UNION	CREDIT 1	\$117,806.04	0.09%	\$0.00	NA
BLACKHAWK BANK	1	\$123,305.64	0.09%	\$0.00	NA
BLACKHAWK COMMUN UNION	ITY CREDIT 2	\$245,608.64	0.19%	\$0.00	NA
BLC COMMUNITY BANK	2	\$237,010.21	0.18%	\$0.00	NA
BLOOMBANK	1	\$118,750.00	0.09%	\$0.00	NA
BLUCURRENT CREDIT U	NION 1	\$123,200.00	0.09%	\$0.00	NA
BOEING EMPLOYEES' CF UNION	REDIT 4	\$472,210.41	0.36%	\$0.00	NA
BOFI FEDERAL BANK	1	\$117,464.85	0.09%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,153.76	0.09%	\$0.00	NA
BOKF NA DBA BANK OF	ARKANSAS 1	\$117,925.00	0.09%	\$0.00	NA
BOKF NA DBA BANK OF CITY	KANSAS 4	\$474,382.33	0.37%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$226,178.48	0.17%	\$0.00	NA
BOKF NA DBA BANK OF	TEXAS 6	\$714,641.63	0.55%	\$0.00	NA
BREMER BANK, NA	2	\$228,219.96	0.18%	\$0.00	NA
BREMER BANK, NATION ASSOCIATION	JAL 2	\$240,017.66	0.18%	\$0.00	NA
BROKER SOLUTIONS INC AMERICAN FUNDING	C. DBA NEW 2	\$236,703.27	0.18%	\$0.00	NA
BROKER SOLUTIONS INC AMERICAN FUNDING	C., DBA NEW	\$114,819.02	0.09%	\$0.00	NA
BROWN COUNTY STATE	BANK 1	\$112,000.00	0.09%	\$0.00	NA
BUSEY BANK	1	\$111,450.45	0.09%	\$0.00	NA
CALCITE CREDIT UNION	1	\$114,573.32	0.09%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$116,819.86	0.09%	\$0.00	NA
CAPITOL BANK	1	\$125,000.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL O L.P. DBA SEBONIC FINAN	′	\$120,559.97	0.09%	\$0.00	NA
CARROLLTON BANK	3	\$353,206.98	0.27%	\$0.00	NA
CASHCALL MORTGAGE	2	\$229,330.32	0.18%	\$0.00	NA
CASTLE & COOKE MORT	TGAGE LLC 1	\$113,606.82	0.09%	\$0.00	NA
CEDAR RAPIDS BANK & COMPANY, A CORPORA		\$111,038.00	0.09%	\$0.00	NA
CENTENNIAL LENDING,	LLC 1	\$123,600.00	0.1%	\$0.00	NA
CENTRAL BANK ILLINO	IS 1	\$119,806.98			NA
CENTRAL BANK OF ST L	OUIS 1	\$124,807.54	0.1%	\$0.00	NA
CENTRAL BANK OF THE	OZARKS 1	\$124,603.59	0.1%	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,315.08	0.09%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,308.79	0.09%	\$0.00	NA
CENTRUE BANK	1	\$117,105.42	0.09%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$242,452.00	0.19%	\$0.00	NA
CHARTER BANK	1	\$111,823.74	0.09%	\$0.00	NA
CHARTERBANK	1	\$122,000.00	0.09%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$122,810.62	0.09%	\$0.00	NA
CHEMICAL BANK	3	\$341,387.11	0.26%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$123,500.00	0.1%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,807.54	0.1%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$245,000.00		1	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00		\$0.00	
CITIZENS BANK	1	\$110,971.22	0.09%		
CITIZENS COMMUNITY FEDERAL	1	\$119,815.24	0.09%	\$0.00	NA
CITIZENS FIRST BANK	4	\$488,632.26	0.38%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$123,301.35	0.09%	\$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,420.88	0.1%	\$0.00	NA
CITIZENS STATE BANK	1	\$115,821.40	0.09%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,311.01	0.09%	\$0.00	NA
CMG MORTGAGE INC	1	\$123,869.30	0.1%	\$0.00	NA
CMG MORTGAGE, INC	1	\$124,806.60	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,665.75	0.27%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$124,803.27	0.1%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$242,617.60	0.19%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$355,693.31	0.27%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$119,376.84	0.09%	\$0.00	NA
COMMERCE BANK	5	\$620,217.52	0.48%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,193.66	0.18%	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$119,811.15	0.09%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$233,818.32			
COMMUNITY BANK	1	\$121,808.00			
COMMUNITY BANK OF CAMERON	1	\$113,000.00	0.09%	\$0.00	NA

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COMMUNITY BANK OF TRENTO ISAOA	N, 1	\$111,827.5	5 0.09%	\$0.00	NA
COMMUNITY BANK, NA	3	\$354,641.0	0 0.27%	\$0.00	NA
COMMUNITY FIRST CREDIT UNI	ON 5	\$579,276.11	2 0.45%	\$0.00	NA
COMMUNITY NATIONAL BANK MONMOUTH - ISAOA	IN 1	\$124,764.5	8 0.1%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.0	0.09%	\$0.00	NA
COMMUNITY TRUST CREDIT UN	IION 1	\$118,092.9	0.09%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$354,586.6	4 0.27%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$117,600.0	0.09%	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,713.8	5 0.09%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$234,329.0	9 0.18%	\$0.00	NA
CORNERSTONE BANK	1	\$110,971.2	2 0.09%	\$0.00	NA
CORTRUST MORTGAGE, IN C	1	\$112,000.0	0.09%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$123,617.59	9 0.1%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$118,647.7	5 0.09%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$119,182.24	4 0.09%	\$0.00	NA
CRESCENT MORTGAGE COMPAN	NY 1	\$111,815.9	0.09%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$115,000.0	0.09%	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$115,626.3	2 0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	NC., 2	\$233,554.8	8 0.18%	\$0.00	NA
CSBANK, A DIVISION OF CARRO COUNTY STATE BANK	DLL 1	\$120,406.0	2 0.09%	\$0.00	NA
CU COMMUNITY, LLC	1	\$111,723.74	4 0.09%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINO F.A.	GS, 2	\$242,521.9	5 0.19%	\$0.00	NA
CUMD	1	\$123,000.0	0.09%	\$0.00	NA
DEERWOOD BANK	1	\$121,793.2	3 0.09% (\$0.00	NA
DELTA COMMUNITY CREDIT UN	NION 1	\$112,192.4			
DESERT SCHOOLS FEDERAL CRI UNION	EDIT 2	\$227,449.50	0 0.18%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,815.0	2 0.09%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD). 4	\$483,385.52	2 0.37%	\$0.00	NA
DHI MORTGAGE COMPANY, LTE LIMITED PARTNERSHIP	D. 3	\$361,624.7	3 0.28%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVIN BANK	NGS 2	\$238,586.79	9 0.18%	\$0.00	NA
DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE	AGE 1	\$121,013.4	0.09%	\$0.00	NA
	1	\$120,618.6	0.09%	\$0.00	NA

DSW MORTGAGE, INC, A COLORADO CORPO					
DUPACO COMMUNITY CREDIT UNION	3	\$343,600.00	0.26%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$111,823.74	0.09% (\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$240,815.24	0.19%	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$114,223.86	0.09%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$369,614.42	0.28%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$230,842.41	0.18%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$826,586.78	0.64%	\$0.00	NA
ENT CREDIT UNION	1	\$120,912.06	0.09%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$117,000.00	0.09%	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$237,990.18	0.18%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$115,422.01	0.09%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,252.61	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$229,590.34	0.18%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$228,369.51	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,789,441.08	1.38%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$115,200.00	0.09% (\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$122,199.11	0.09%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,453.83	0.1%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$120,813.70	0.09%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,718.71	0.36%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$119,815.24	0.09%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$114,822.94	0.09%	\$0.00	NA
FIRST BANK & TRUST	2	\$237,477.00	0.18%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$247,192.27	0.19%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$120,813.70	0.09%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,822.16	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$236,614.77	0.18%	\$0.00	NA
FIRST CENTURY BANK	1	\$124,807.54		\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$124,004.54	0.1%	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$225,200.00	0.17%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$124,803.27	0.1% (\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$112,389.96	0.09% (NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00		\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,457.78	0.19% (\$0.00	NA
FIRST FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF LAKEWOOD	2	\$247,679.43	0.19%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$228,200.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS OF LORAIN	1	\$123,252.04	0.09%	\$0.00	NA
FIRST FIDELITY BANK	1	\$123,582.13	0.1%(\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,100.00	0.09%		NA
FIRST INTERSTATE BANK	5	\$600,055.37	0.46% (\$0.00	NA
FIRST MIDWEST BANK	2	\$243,374.70	0.19% (NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,677.84	0.09%		NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$590,444.63	0.45% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$470,444.44	0.36%		NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$122,810.62	0.09%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,512.63	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$229,570.98	0.18% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,642.03	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,070.30	0.09%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$124,807.54	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,510,209.64	1.16% (\$0.00	NA
FIRST PEOPLES CFCU	1	\$123,800.55	0.1%	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.1%	\$0.00	NA
FIRST STATE BANK	1	\$122,000.00	0.09% (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$245,259.07	0.19% (\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,814.30	0.09%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURL CORPORATION	1	\$121,125.30	0.09%	\$0.00	NA
	2	\$225,632.54	0.17%	\$0.00	NA
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FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
FIRST STATE COMMUNITY BANK	1	\$123,305.64	0.09% (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,520.24	0.27%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,195.59	0.82%	\$0.00	NA
FIRSTBANK	2	\$239,815.24	0.18%	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$122,105.37	0.09%	\$0.00	NA
FIRSTRUST BANK	3	\$345,353.08	0.27%	\$0.00	NA
FIVE POINTS BANK	1	\$125,000.00	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$348,075.45	0.27% (\$0.00	NA
FLORIDA CREDIT UNION	1	\$119,012.41	0.09% (\$0.00	NA
FNBC BANK	1	\$111,827.55	0.09% (\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$111,328.32	0.09% (\$0.00	NA
FORUM CREDIT UNION	2	\$227,453.87	0.18%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$111,727.71	0.09% (NA
FRANDSEN BANK & TRUST	2	\$223,465.08	0.17% (NA
FRANKENMUTH CREDIT UNION	3	\$348,350.00	0.27%		NA
FULTON BANK, N.A.	2	\$238,200.00	0.18%		NA
GATEWAY MORTGAGE CORPORATION	2	\$231,325.00	0.18%		NA
GATEWAY MORTGAGE GROUP, LLC	4	\$467,212.93	0.36%	\$0.00	NA
GCS CREDIT UNION	1	\$112,000.00	0.09% (NA
GECU	2	\$235,085.50	0.18%		NA
GEORGIA'S OWN CREDIT UNION	1	\$121,600.00	0.09% (NA
GOLDEN 1 CREDIT UNION	1	\$112,326.78	0.09% (NA
GREAT WESTERN BANK	1	\$123,908.93		\$0.00	
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.09% (NA
GREENFIELD COOPERATIVE BANK	1	\$115,318.23	0.09%		NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,837.65	0.08%		
GTE FEDERAL CREDIT UNION	2	\$229,565.48	0.18%	\$0.00	NA
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$123,200.00	0.09%		NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$116,620.16	0.09%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.09%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,600.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$3,816,567.47	2.94%	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$114,723.09	0.09%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$116,101.59	0.09%		
HEARTLAND CREDIT UNION	2	\$233,700.00	0.18%		NA
HERITAGE BANK OF THE OZARKS	1	\$122,345.57	0.09%		

HERSHEY STATE BANK	2	\$249,337.71	0.19% (\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$111,065.00	0.09% (\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$239,329.55	0.18%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$237,427.44	0.18% (
HOME POINT FINANCIAL	2		0.2004	φο οο	D.T.A
CORPORATION	3	\$363,950.00	0.28%) \$0.00	NA
HOME STATE BANK, N.A.	1	\$115,000.00	0.09% (\$0.00	NA
HOMEBRIDGE FINANCIAL	2	\$224,441.58	0.17% (\$0.00	NI A
SERVICES, INC.	2	\$224,441.36	0.17%	7,30.00	NA
HOMESERVICES LENDING, LLC	2	\$236,734.91	0.18%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$241,319.27	0.19% (\$0.00	NA
HOMETRUST BANK	2	\$235,283.07	0.18%	\$0.00	NA
HOMEWISE, INC.	2	\$247,411.02	0.19% (\$0.00	NA
HONOR BANK	1	\$115,014.71	0.09% (\$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$124,603.66	0.1%	\$0.00	NA
IAA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	5	\$589,749.41	0.45% (00.00	NA
MORTGAGE	3	\$309,749.41	0.43%	7,30.00	INA
IDAHO CENTRAL CREDIT UNION	17	\$2,001,659.52	1.54% (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	4	\$461,894.62	0.36% (\$0.00	NA
UNION, A CORPORATION				 	
ILLINOIS NATIOAL BANK, A CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA
ILLINOIS NATIONAL BANK, A	4	\$481,066.34	0.37% (\$0.00	NA
CORPORATION	·				
INDEPENDENCE STATE BANK	1	\$117,300.00			
INTERBANK	1	\$113,820.59	0.09%	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$113,000.00	0.09%	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$475,956.01	0.37%	\$0.00	NA
IQ CREDIT UNION	1	\$120,000.00	0.09% (\$0.00	NA
IXONIA BANK	1	\$119,000.00	0.09%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$586,762.53	0.45%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$119,806.98	0.09% (\$0.00	NA
JMAC LENDING, INC.	1	\$124,803.27		\$0.00	
JONAH BANK OF WYOMING	1	\$111,000.00	0.09% (
KALSEE CREDIT UNION	1	\$113,729.62	0.09% (
KEMBA FINANCIAL CREDIT UNION	1	\$119,000.00	0.09% (
KENSINGTON BANK	1	\$118,000.00			
KIRKPATRICK BANK	1	\$121,803.77	0.09%		
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%		
LAKE MICHIGAN CREDIT UNION	14	\$1,664,235.84	1.28%		
LAKE MORTGAGE COMPANY, INC.	1	\$113,321.37	0.09%		
LAND HOME FINANCIAL SERVICES, INC	2	\$237,617.08			
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15	\$1,742,334.01	1.34%	\$0.00	NA
1	\$119,616.12	0.09%	\$0.00	
1	\$121,308.79	0.09%	\$0.00	NA
1	\$120,094.81	0.09%	\$0.00	NA
1	\$124,614.50	0.1%	\$0.00	NA
1	\$118,300.00			
1	\$122,400.00	0.09%	\$0.00	NA
1	\$113,820.59	0.09%	\$0.00	NA
1	\$123,709.23	0.1%	\$0.00	NA
1	\$114,819.02	0.09%	\$0.00	NA
1	\$122,000.00	0.09%	\$0.00	NA
1	\$114,810.30	0.09%	\$0.00	NA
1	\$124,290.99	0.1%	\$0.00	NA
1	\$124,000.00	0.1%	\$0.00	NA
1	\$116,726.01	0.09%	\$0.00	NA
1	\$116,811.80	0.09%	\$0.00	NA
1	\$113,442.23	0.09%	\$0.00	NA
4	\$456,175.00	0.35% (\$0.00	NA
1	\$111,938.00	0.09%	\$0.00	NA
2	\$243,498.28	0.19% (\$0.00	NA
2	\$222,923.58	0.17%	\$0.00	NA
4	\$470,514.54	0.36%	\$0.00	NA
1	\$122,810.62	0.09%	\$0.00	NA
1	\$116,104.22	0.09%	\$0.00	NA
1	\$122,400.00	0.09% (\$0.00	NA
1	\$120,500.00			
1	\$119,811.15	0.09%	\$0.00	NA
1	\$119,736.26	0.09% (\$0.00	NA
1	\$117,000.00	0.09%	\$0.00	NA
3	\$357,684.28	0.28%	\$0.00	NA
4	\$489,517.16	0.38%	\$0.00	NA
3	\$351,360.85	0.27%	\$0.00	
1	\$124,693.41			
1	\$123,697.00	0.1%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,616.12 1 \$121,308.79 1 \$120,094.81 1 \$124,614.50 1 \$118,300.00 1 \$122,400.00 1 \$113,820.59 1 \$123,709.23 1 \$114,819.02 1 \$122,000.00 1 \$114,810.30 1 \$124,290.99 1 \$124,000.00 1 \$116,811.80 1 \$113,442.23 4 \$456,175.00 1 \$111,938.00 2 \$243,498.28 2 \$222,923.58 4 \$470,514.54 1 \$122,810.62 1 \$116,104.22 1 \$122,400.00 1 \$116,104.22 1 \$122,400.00 1 \$119,811.15 1 \$119,736.26 1 \$117,000.00 3 \$357,684.28 4 \$489,517.16 3 \$351,360.85 1 \$124,693.41	1 \$119,616.12 0.09% (1 \$121,308.79 0.09% (1 \$120,094.81 0.09% (1 \$124,614.50 0.1% (1 \$118,300.00 0.09% (1 \$113,820.59 0.09% (1 \$123,709.23 0.1% (1 \$114,819.02 0.09% (1 \$122,000.00 0.09% (1 \$124,290.99 0.1% (1 \$124,290.99 0.1% (1 \$116,726.01 0.09% (1 \$116,726.01 0.09% (1 \$113,442.23 0.09% (1 \$113,442.23 0.09% (2 \$243,498.28 0.19% (2 \$243,498.28 0.19% (2 \$243,498.28 0.19% (1 \$116,104.22 0.09% (1 \$122,810.62 0.09% (1 \$122,810.62 0.09% (1 \$123,500.00 0.09% (1 \$119,811.15 0.09% (1 \$119,736.26 <	1 \$119,616.12 0.09% 0 \$0.00 1 \$121,308.79 0.09% 0 \$0.00 1 \$120,094.81 0.09% 0 \$0.00 1 \$124,614.50 0.1% 0 \$0.00 1 \$118,300.00 0.09% 0 \$0.00 1 \$122,400.00 0.09% 0 \$0.00 1 \$113,820.59 0.09% 0 \$0.00 1 \$123,709.23 0.1% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 1 \$124,810.30 0.09% 0 \$0.00 1 \$124,290.99 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$116,811.80 0.09% 0 \$0.00 1 \$116,811.80 0.09% 0 \$0.00 1 \$113,442.23 0.09% 0 \$0.00 1 \$113,442.23 0.09% 0 \$0.00 2 \$243,498.28 0.19% 0 \$0.00 4 \$470,514.54 0.36% 0 \$0.00 1 \$116,104.22 0.09% 0 \$0.00 <

MILLENNIUM FINANCIAL GROUP, INC	1	\$119,815.24	0.09%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,310.36	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$119,811.15	0.09% (\$0.00	NA
MISSOURI CREDIT UNION	1	\$115,418.07	0.09% (\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,813.70			
MORTGAGE CENTER LLC	2	\$232,095.00	0.18% (\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$234,679.91	0.18% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$123,704.29	0.1%	\$0.00	NA
MORTGAGE TRUST INC.	1	\$124,803.27	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$370,850.68	0.29%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$116,041.02	0.09%	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$245,457.54	0.19%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$236,423.22	0.18%	\$0.00	NA
NATIONWIDE BANK	1	\$122,000.00	0.09%	\$0.00	NA
NBKC BANK	1	\$119,212.09	0.09%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$244,408.16	0.19%	\$0.00	NA
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$118,567.97	0.09%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$116,212.77	0.09%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$239,615.03	0.18%	\$0.00	NA
NEXBANK SSB	1	\$117,144.36	0.09%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$114,131.14	0.09%		NA
NJ LENDERS CORP	1	\$112,000.00	0.09%	\$0.00	NA
NOIC, INC.	2	\$235,213.00	0.18%	\$0.00	NA
NORTHPOINTE BANK	2	\$226,574.13	0.17% (\$0.00	NA
NORTHVIEW BANK	2	\$238,563.11	0.18%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$114,443.53	0.09%	\$0.00	NA
NORTHWESTERN BANK	1	\$123,000.00	0.09%	\$0.00	NA
NUMARK CREDIT UNION	1	\$116,120.93	0.09%	\$0.00	NA
NUMERICA CREDIT UNION	3	\$357,715.19	0.28%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,190.00	0.18%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$116,315.00	0.09% (\$0.00	NA
OLD NATIONAL BANK	5	\$588,578.28	0.45%		
OLD SECOND NATIONAL BANK	4	\$476,314.47	0.37%		
ON Q FINANCIAL, INC.	2	\$237,511.88	0.18%		
ONEAZ CREDIT UNION	1	\$119,000.00	0.09%	_	
				_	

O	OSTBURG STATE BANK	2	\$230,821.40	0.18%	\$0.00	NA
0	PPORTUNITY BANK OF MONTANA	1	\$124,607.85		\$0.00	
O	RIGIN BANK	1	\$114,819.02	0.09%	\$0.00	NA
O	RNL FEDERAL CREDIT UNION	1	\$115,467.99	0.09%	\$0.00	NA
	ACIFIC NW FEDERAL CREDIT	1	\$120,559.97	0.09%	\$0.00	NA
	ARAMOUNT BOND & MORTGAGE O., INC,	1	\$124,614.50	0.1%	\$0.00	NA
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC., A ALIFORNIA CORP	1	\$111,877.47	0.09%	\$0.00	NA
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$112,326.78	0.09%	\$0.00	NA
P	ARKSIDE LENDING LLC	1	\$121,000.00	0.09%	\$0.00	NA
P	AWTUCKET CREDIT UNION	1	\$124,803.27	0.1%	\$0.00	NA
	ENNSYLVANIA EQUITY ESOURCES, INC.	1	\$124,803.27	0.1%	\$0.00	NA
P	ENTAGON FEDERAL C. U.	5	\$581,058.90	0.45%	\$0.00	NA
P	EOPLES BANK	6	\$705,863.35	0.54%	\$0.00	NA
P	EOPLES BANK & TRUST	1	\$113,321.37	0.09%	\$0.00	NA
P	EOPLES HOME EQUITY, INC	3	\$357,335.56	0.28%	\$0.00	NA
P	EOPLES HOME EQUITY, INC.	1	\$119,629.92	0.09%	\$0.00	NA
P	EOPLES SAVINGS BANK	1	\$111,400.00	0.09%	\$0.00	NA
P	EOPLES STATE BANK	2	\$227,248.74	0.17%	\$0.00	NA
	HH HOME LOANS, LLC, A LIMITED IAB	1	\$118,383.77	0.09%	\$0.00	NA
	HILADELPHIA FEDERAL CREDIT INION	1	\$119,811.15	0.09%	\$0.00	NA
	IKE CREEK MORTGAGE SERVICES, NC.	1	\$118,816.78	0.09%	\$0.00	NA
	INNACLE MORTGAGE FUNDING LC	1	\$123,110.16	0.09%	\$0.00	NA
P	IONEER BANK	2	\$234,921.22	0.18%	\$0.00	NA
P	LATINUM MORTGAGE, INC.	6	\$700,601.12	0.54%	\$0.00	NA
P	LAZA HOME MORTGAGE	1	\$124,794.53	0.1%	\$0.00	NA
P	LAZA HOME MORTGAGE, INC.	1	\$119,752.60	0.09%	\$0.00	NA
P	ORT WASHINGTON STATE BANK	1	\$123,000.00	0.09%	\$0.00	NA
	OTLATCH #1 FEDERAL CREDIT	2	\$244,403.27	0.19%	\$0.00	NA
	OTLATCH NO.1 FEDERAL CREDIT	3	\$360,303.85	0.28%	\$0.00	NA
P	RAIRIE STATE BANK & TRUST	2	\$240,791.19	0.19%	\$0.00	NA
P	REMIER FEDERAL CREDIT UNION	1	\$115,821.40	0.09%	\$0.00	NA
P	REMIERBANK	2	\$239,000.00	1	\$0.00	NA
	RIMARY RESIDENTIAL IORTGAGE, INC.	2	\$230,356.99			
	RIME MERIDIAN BANK	1	\$111,823.74	0.09%	\$0.00	NA

	PRIMEBANK	2	\$235,287.91	0.18%	\$0.00	NA
	PRIMEWEST MORTGAGE CORP,	1	\$118,315.27	0.09% (00 02	NA
	ISAOA	1	\$110,515.27			
	PROCURA MORTGAGE COMPANY	1	\$112,651.50	0.09%	\$0.00	NA
	PROFED FEDERAL CREDIT	1	\$120,000.00	0.09%	\$0.00	NA
	UNION/ESCROW		,		1	·
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,028.69			
	PROVIDENT SAVINGS BANK, FSB	1	\$114,822.94	0.09% (
	PS BANK	1	\$116,400.00			
	PUBLIC SERVICE CREDIT UNION	1	\$115,775.44	0.09% (
	PULTE MORTGAGE LLC	6	\$692,699.39			
	PUTNAM 1ST MERCANTILE BANK	1	\$110,825.31	0.09%		NA
	PUTNAM BANK	1	\$113,816.64	0.09%	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$122,806.43	0.09%	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$244,654.05	0.19%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.1%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$704,661.87	0.54%	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$119,811.15	0.09%	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$113,425.10			
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$247,913.43	0.19%	\$0.00	NA
	RENASANT BANK	3	\$341,661.63	0.26%	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$226,378.24	0.17%		NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,061.02	0.09%	\$0.00	NA
	ROUNDBANK	1	\$118,558.99	0.09%	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$112,822.16	0.09%	\$0.00	NA
	ROYAL CREDIT UNION	8	\$948,748.42	0.73%		
	ROYAL UNITED MORTGAGE LLC	1	\$116,819.86	0.09%		
	RPM MORTGAGE, INC.	1	\$125,000.00	0.1%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,061,542.79	0.82%	\$0.00	NA
	S&T BANK	1	\$113,221.53	0.09% (\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	3	\$357,003.55			
	SACRAMENTO CREDIT UNION	1	\$119,815.24	0.09%	\$0.00	NA
	SAFE CREDIT UNION	2	\$238,525.26			
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,480.03	0.09%		NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,807.54		\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$120,614.01	0.09%	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$1,065,190.64	0.82%	\$0.00	NA
		1	\$117,628.06			
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SECURE ONE CAPITAL CORPORATION					
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,412.77	0.09%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,806.98	0.09%	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$114,815.03	0.09%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,694.23	0.37%	Ì	
SECURITY STATE BANK	1	\$111,200.00	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,838.00	0.09%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,005.00	0.09%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$120,861.51	0.09%	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,815.24	0.09%	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$123,399.97	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,733.05	0.54%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,814.30	0.09%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$114,285.66	0.09%	\$0.00	NA
SOFI LENDING CORP.	1	\$123,840.48	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,229.46	0.09%	\$0.00	NA
SOUTH STATE BANK	5	\$600,808.44	0.46%	0.00	NA
SOUTHEAST NATIONAL BANK	2	\$236,920.00	0.18%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$120,813.70	0.09%	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$245,517.12	0.19%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$231,616.78	0.18%	\$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$113,820.59	0.09%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$243,666.51	0.19%	00.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$122,333.13	0.09%	\$0.00	NA
STAR FINANCIAL BANK	1	\$113,820.59	0.09%	00.00	NA
STATE BANK OF REESEVILLE	1	\$116,212.77	0.09%	0.00\$	NA
STATE BANK OF SOUTHERN UTAH	2	\$247,010.00	0.19%	\$0.00	NA

STATE FARM BANK, F.S.B.	12	\$1,410,857.22	1.09% (\$0.00	NA
STATE SAVINGS BANK	2	\$243,110.86	0.19% (\$0.00	
STEARNS LENDING, LLC	8	\$940,791.83	0.72%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS	2	¢242.951.02	0.100/.0	\$0.00	NIA
INC A MICHIGAN CORPORATION	2	\$243,851.93	0.19%	750.00	NA
SUMMIT CREDIT UNION	5	\$584,068.35	0.45%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$118,490.00	0.09% (\$0.00	NA
SUPERIOR CREDIT UNION, INC.	4	\$471,960.77	0.36%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$119,613.42	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$481,087.19	0.37%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA
TALMER BANK AND TRUST	3	\$359,939.46	0.28%	\$0.00	NA
TD BANK, N.A.	2	\$244,605.68	0.19% (\$0.00	NA
TELECOE FEDERAL CREDIT UNION CORPORATION	1	\$119,307.79	0.09%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$120,156.71	0.09%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,000.00	0.09%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,819.02	0.09%	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$123,617.59	0.1%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,109.70	0.18%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,016.06	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,807.53	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$110,230.02	0.08%	\$0.00	NA
THE HARVARD STATE BANK	1	\$120,000.00	0.09% (\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$118,789.99	0.09% (
THE JACKSBORO NATIONAL BANK	1	\$114,822.94	0.09% (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,278.67	0.09%	\$0.00	NA
THINK MUTUAL BANK	1	\$110,850.00	0.09% (\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$949,094.97	0.73% (
THOROUGHBRED MORTGAGE	1	\$123,809.08	0.1%	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,821.46			
 , ,					

1	\$125,000.00	0.1%	\$0.00	NA
2	\$243,410.82	0.19%	\$0.00	NA
2	\$231,811.15			NA
1	\$123,750.00	0.1%	\$0.00	NA
1	\$114,715.19	0.09%	\$0.00	NA
1	\$119,815.24	0.09%	\$0.00	NA
1	\$120,000.00	0.09%	\$0.00	NA
2	\$246,597.18	0.19%	\$0.00	NA
1	\$124,628.55	0.1%	\$0.00	NA
1	\$119,515.70	0.09%	\$0.00	NA
2	\$243,247.51	0.19%	\$0.00	NA
3	\$347,261.01	0.27%	\$0.00	NA
1	\$120,000.00	0.09%	\$0.00	NA
3	\$358,577.10	0.28%	\$0.00	NA
1	\$114,455.47	0.09%	\$0.00	NA
5	\$592,961.31	0.46%	\$0.00	NA
3	\$362,271.89	0.28%	\$0.00	NA
1	\$125,000.00	0.1%	\$0.00	NA
8	\$950,899.22	0.73%	\$0.00	NA
1	\$123,250.00			NA
2	\$229,800.00	0.18%	\$0.00	NA
1	\$113,324.26	0.09%	\$0.00	NA
1	\$120,813.70	0.09%	\$0.00	NA
6	\$708,442.59	0.55%	\$0.00	NA
2	\$238,706.43	0.18%	\$0.00	NA
1	\$114,460.00	0.09%	\$0.00	NA
2	\$242,310.91	0.19%	\$0.00	NA
1	\$121,192.00	0.09%	\$0.00	NA
2	\$246,297.00	0.19%	\$0.00	NA
12	\$1,416,662.92	1.09%	\$0.00	NA
4	\$473,316.93	0.36%	\$0.00	NA
1	\$124,803.27	0.1%	\$0.00	NA
1	\$115,817.44	0.09%	\$0.00	NA
	2 1 1 1 1 1 1 1 2 1 1 3 1 1 3 1 1 5 3 1 1 6 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$243,410.82 2 \$231,811.15 1 \$123,750.00 1 \$114,715.19 1 \$119,815.24 1 \$120,000.00 2 \$246,597.18 1 \$124,628.55 1 \$119,515.70 2 \$243,247.51 3 \$347,261.01 1 \$120,000.00 3 \$358,577.10 1 \$114,455.47 5 \$592,961.31 3 \$362,271.89 1 \$125,000.00 8 \$950,899.22 1 \$123,250.00 2 \$229,800.00 1 \$113,324.26 1 \$120,813.70 6 \$708,442.59 2 \$238,706.43 1 \$114,460.00 2 \$242,310.91 1 \$121,192.00 2 \$246,297.00 1 \$121,192.00 2 \$246,297.00 1 \$124,803.27	2 \$243,410.82 0.19% 1 2 \$231,811.15 0.18% 1 1 \$123,750.00 0.1% 1 1 \$114,715.19 0.09% 1 1 \$119,815.24 0.09% 1 1 \$120,000.00 0.09% 1 2 \$246,597.18 0.19% 1 1 \$119,515.70 0.09% 1 2 \$243,247.51 0.19% 1 3 \$347,261.01 0.27% 1 1 \$120,000.00 0.09% 1 3 \$358,577.10 0.28% 1 1 \$114,455.47 0.09% 1 5 \$592,961.31 0.46% 1 3 \$362,271.89 0.28% 1 1 \$125,000.00 0.1% 1 8 \$950,899.22 0.73% 1 1 \$123,250.00 0.09% 1 2 \$229,800.00 0.18% 1 1 \$113,324.26 0.09% 1 1 \$113,324.26 0.09% 1 1 \$120,813.70 0.09% 1 2 \$238,706.43 0.18% 1 1 \$114,460.00 0.09% 1 2 \$246,297.00 0.19% 1 1 \$121,192.00 0.09% 1 2 \$246,297.00 0.19% 1 2 \$1,416,662.92 1.09% 1 2 \$1,416,662.92 1.09% 1 3 \$124,803.27 0.1% 1	2 \$243,410.82 0.19% 0 \$0.00 2 \$231,811.15 0.18% 0 \$0.00 1 \$123,750.00 0.1% 0 \$0.00 1 \$114,715.19 0.09% 0 \$0.00 1 \$1120,000.00 0.09% 0 \$0.00 1 \$1220,000.00 0.09% 0 \$0.00 2 \$246,597.18 0.19% 0 \$0.00 1 \$124,628.55 0.1% 0 \$0.00 1 \$119,515.70 0.09% 0 \$0.00 2 \$243,247.51 0.19% 0 \$0.00 2 \$243,247.51 0.19% 0 \$0.00 3 \$347,261.01 0.27% 0 \$0.00 3 \$347,261.01 0.27% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$121,455.47 0.09% 0 \$0.00 1 \$114,455.47 0.09% 0 \$0.00 5 \$592,961.31 0.46% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$123,250.00 0.09% 0 \$0.00 1 \$113,324.26 0.09% 0 \$0.00 1 \$113,324.26 0.09% 0 \$0.00 1 \$120,813.70 0.09% 0 \$0.00 1 \$120,813.70 0.09% 0 \$0.00 2 \$238,706.43 0.18% 0 \$0.00 2 \$242,310.91 0.19% 0 \$0.00 2 \$242,310.91 0.19% 0 \$0.00 2 \$2446,297.00 0.09% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 2 \$2446,310.91 0.19% 0 \$0.00 1 \$124,803.27 0.1% 0 \$0.00

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	VALOR BANK, AN OKLAHOMA CORPORATION					
	VANTAGE WEST CREDIT UNION	2	\$223,655.10	0.17%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,818.32		0 \$0.00	NA
	VERVE, A CREDIT UNION	4	\$464,555.61	0.36%	0 \$0.00	NA
	VIBE CREDIT UNION	1	\$119,610.57		0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$119,343.44		0 \$0.00	NA
Γ	VIRGINIA CREDIT UNION, INC.	1	\$110,226.25		0 \$0.00	NA
	VISION BANK	1	\$123,025.00		0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$118,750.00		0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,300.00	0.09%	0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$120,090.71	0.09%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$113,680.87		0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,879.64		0 \$0.00	NA
	WATERFORD BANK, NA	1	\$123,412.84	0.09%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$111,255.65		0 \$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$113,587.13		0 \$0.00	NA
	WEST GATE BANK	1	\$119,600.00		0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$601,655.92		0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACI	1	\$123,871.98		0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$121,808.00	0.09%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,293.48		0 \$0.00	NA
	WHITAKER BANK, INC	1	\$113,000.00	0.09%	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$118,563.11	0.09%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$118,425.51	0.09%	0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$115,000.00	0.09%	0 \$0.00	NA
	WOOD & HUSTON BANK	2	\$223,950.81	0.17%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$469,413.70	0.36%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,810.62	0.09%	0 \$0.00	NA
	Unavailable	4	\$471,143.40	0.19%	0 \$0.00	NA
Total		1,098	\$129,928,336.34	100%	0 \$0.00	
212011111111	ADM/EDG EGIT		Φ1 42 672 52	0 1407-	0,00,00	NI A
3138WJND6	A PER DEEN PROVING GROUND ECU	1	\$143,673.53		0 \$0.00	NA NA
 	AGADEMY MORTCA CE		\$127,200.00	0.13%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$706,134.83		0 \$0.00	NA
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$146,795.87		0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$131,758.42	0.13%	0 \$0.00	NA

ADVISORS MORTGAGE GROUP, LLC.	1	\$136,350.00	0.14%	0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$140,583.21	0.14%	0.00\$	NA
ALLIED MORTGAGE GROUP, INC.	2	\$262,712.14	0.26%	0.00\$	NA
ALPINE BANK & TRUST CO.	1	\$146,464.03	0.15%	00.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$958,676.09	0.96%	0.00\$	NA
AMARILLO NATIONAL BANK	2	\$284,906.14	0.29%	0.00\$	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$995,516.63	1%	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.15%	0.00	NA
AMERICAN BANK, N.A.	1	\$144,000.00	0.14%	0.00\$	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,369.58	0.13%	0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$262,595.53	0.26%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$126,500.00	0.13%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,081.98	0.4% (\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.15%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,771.81	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$436,182.07	0.44%	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,776.43	0.14% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,455.00	0.13%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$283,358.25			
ARVEST BANK	4	\$545,599.81	0.55%	00.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,207.10	0.68%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$279,345.04	0.28%	0.00\$	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,774.82	0.14%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,778.04	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,094.70	0.29%	\$0.00	NA
AZURA CREDIT UNION	1	\$148,000.00	0.15%	00.00	NA
BANCFIRST	1	\$129,786.31	0.13%	00.00	NA
BANK FIRST NATIONAL	1	\$139,275.62	0.14%	00.00	NA
BANK INDEPEPNDENT	1	\$134,900.00	0.13%	0.00\$	NA
BANK MUTUAL	1	\$149,758.73	0.15%	0.00\$	NA
BANK OF SPRINGFIELD	1	\$129,200.00	0.13%	0.00\$	NA

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BANK OF THE CASCADES	1	\$147,023.28	0.15%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$126,100.00	0.13%	\$0.00	NA
BANK SNB ISAOA	1	\$138,800.00	0.14%	\$0.00	NA
BANNER BANK	1	\$148,500.00	0.15%	\$0.00	NA
BANNER BANK A CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA
BAXTER CREDIT UNION	2	\$264,183.82	0.26%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
BELL BANK	5	\$710,998.12			
BELLCO CREDIT UNION	3	\$394,504.00	0.39%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$275,000.00			
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,255.91	0.15%	\$0.00	NA
BLACKHAWK BANK	1	\$135,000.00	0.14%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$279,559.34	0.28%	\$0.00	NA
BOFI FEDERAL BANK	1	\$149,769.05	0.15%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$148,529.82	1		
BOKF NA DBA BANK OF ARKANSAS	S 1	\$130,993.52	1 1		
BOKF NA DBA BANK OF OKLAHOMA	2	\$278,056.76		\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$149,763.93	0.15%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$141,976.21	0.14%	\$0.00	NA
BREMER BANK,NA	1	\$131,642.49	0.13%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,286.07	0.26%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 1	\$140,782.91	0.14%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$273,279.67	0.27%	\$0.00	NA
CARDINAL CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,178.29	0.56%	\$0.00	NA
CARROLLTON BANK	2	\$275,710.00	0.28%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.13%	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$134,000.00	0.13%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$268,650.00	0.27%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$135,850.00	0.14%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$284,758.73	0.28%	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$147,772.12	0.15%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$554,575.00	0.55%	\$0.00	NA
CHARTERBANK	1	\$128,750.00	0.13%	\$0.00	NA
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CHEMICAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY					
MERGER TO TALMER BANK AND	6	\$819,908.17	0.82% 0	\$0.00	NA
TRUST					
CHERRY CREEK MORTGAGE CO.,	3	\$433,970.28	0.43% 0	\$0.00	NA
INC.	3	\$\frac{4}{3}\$,\$70.28			NA
 CHIPPEWA VALLEY BANK	1	\$141,776.53	0.14% 0		NA
 CITIZENS ALLIANCE BANK	1	\$137,500.00	0.14% 0		
CITIZENS BANK	1	\$130,636.71	0.13% 0		NA
CITIZENS FIRST BANK	4	\$555,540.84	0.56% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$129,795.41	0.13% 0	\$0.00	NA
CITY STATE BANK	1	\$141,866.42	0.14% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST	1	\$141,265.35	0.14% 0	00.02	NA
COMPANY	1	\$141,203.33	0.14%0	\$0.00	INA
CLINTON NATIONAL BANK	1	\$126,350.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$140,578.42	0.14% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	2	\$270.041.40	0.28% 0	የህ ባህ	NA
FINANCIA	2	\$279,941.40	0.28%	φ υ. υυ	INA
COASTAL FEDERAL CREDIT UNION	1	\$138,785.99	0.14% 0		NA
COLUMBIA CREDIT UNION	1	\$136,789.06	0.14% 0	\$0.00	NA
COMMERCE BANK	1	\$144,177.67	0.14% 0	\$0.00	NA
COMMERCE STATE BANK	2	\$274,175.89	0.27% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS,	1	¢140,222,40	0.140/.0	ቀለ ለለ	NT A
N.A.	1	\$140,333.48	0.14% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$134,792.13	0.13% 0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$138,072.87	0.14% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$146,954.37	0.15% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$127,798.55	0.13% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$132,091.79	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING,	1	¢120.700.04	0.120/.0	ΦΩ ΩΩ	NT A
LLC	1	\$129,799.84	0.13% 0	\$0.00	NA
COMMUNITY STATE BANK OF	1	¢126,000,00	0.120/.0	ቀለ ለለ	NIA
ROCK FALLS	1	\$126,000.00	0.13% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT	2	\$284,277.52	0.28% 0	ቀለ ለለ	NIA
UNION	2	\$284,277.32	0.28% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A	3	\$418,605.00	0.42% 0	00.02	NA
CORPORATION	3	\$418,003.00	0.42% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$282,974.82	0.28% 0	\$0.00	NA
CORNERSTONE HOME LENDING,	1	\$143,773.38	0.14% 0	የህ ባህ	NA
INC.	1	\$143,773.36	0.14%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$131,792.26	0.13% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$144,552.83	0.14% 0	\$0.00	NA
CRESTMARK MORTGAGE	1	\$1.45 1.05 0.0	0.15% 0	φη ηη	NT A
COMPANY, LTD	1	\$145,185.00	0.13% 0	Φ U.UU	NA
CROSSCOUNTRY MORTGAGE, INC.,		\$550 160 79	0.55% 0	\$0.00	NT A
A CORPORATION	4	\$550,169.78	0.33% 0	Φ U.UU	NA
CU COMMUNITY, LLC	1	\$137,000.00	0.14% 0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAV F.A.		\$284,556.07	0.28% 0 \$0.00	NA
CUMD	1	\$148,000.00	0.15% 0 \$0.00	NA
DACOTAH BANK	1	\$131,338.00	0.13% 0 \$0.00	NA
DAKOTA COMMUNITY BAN TRUST, N.A.	K & 1	\$139,120.00	0.14% 0 \$0.00	NA
DESCO FEDERAL CREDIT UN	NION 1	\$129,396.04	0.13% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL UNION	CREDIT 2	\$271,340.00	0.27% 0 \$0.00	NA
DFCU FINANCIAL	2	\$279,776.75	0.28% 0 \$0.00	NA
DIME BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SA BANK	AVINGS 1	\$149,763.93	0.15% 0 \$0.00	NA
DRAPER AND KRAMER MOR CORP. DBA 1ST ADVANTAG MORTGAGE		\$150,000.00	0.15% 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$142,769.99	0.14% 0 \$0.00	NA
DUPACO COMMUNITY CREI UNION	DIT 1	\$140,000.00	0.14% 0 \$0.00	NA
EDUCATION PLUS CREDIT U	INION 1	\$143,547.44	0.14% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	N 3	\$421,893.05	0.42% 0 \$0.00	NA
EMBRACE HOME LOANS, IN	C. 2	\$267,789.37	0.27% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$137,778.04	0.14% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$142,263.00	0.14% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$132,001.45	0.13% 0 \$0.00	NA
EUSTIS MORTGAGE CORPOI A LOUISIANA CORPORATIO	· 1	\$138,272.25	0.14% 0 \$0.00	NA
EVERETT FINANCIAL, INC. I SUPREME	DBA 1	\$135,580.57	0.14% 0 \$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY A WASHINGTON CORPORAT	E 2	\$265,597.74	0.27% 0 \$0.00	NA
EXCHANGE BANK	1	\$127,394.76	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,434,598.50	1.44% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$259,096.03	0.26% 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	A 1	\$129,200.00	0.13% 0 \$0.00	NA
FARMERS STATE BANK & TI CO.	RUST 1	\$148,565.82	0.15% 0 \$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA
FIDELITY BANK	1	\$134,800.00	0.13% 0 \$0.00	NA
		\$987,319.53	0.99% 0 \$0.00	NA

3	\$415,274.95	0.42%	\$0.00	NA
2	\$277,544.52	0.28%	\$0.00	NA
1	\$142,500.00	0.14%	\$0.00	NA
1	\$135,790.60	0.14%	\$0.00	NA
2	\$278,032.66	0.28%	\$0.00	NA
1	\$148,500.00	0.15%	\$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA
1	\$143,778.29	0.14%	\$0.00	NA
1	\$132,286.88	0.13%	\$0.00	NA
1	\$137,812.50	0.14%	\$0.00	NA
2	\$272,091.79	0.27%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
1	\$140,650.15	0.14%	\$0.00	NA
1	\$141,550.00	0.14%	\$0.00	NA
1	\$128,693.04	0.13%	\$0.00	NA
1	\$139,549.01	0.14%	\$0.00	NA
5	\$665,202.92	0.67%	\$0.00	NA
1	\$149,769.05	0.15%	\$0.00	NA
1	\$136,584.71	0.14%	\$0.00	NA
1	\$143,550.00	0.14%	\$0.00	NA
3	\$388,991.34	0.39%	\$0.00	NA
2	\$269,476.00	0.27%	\$0.00	NA
2	\$280,269.05	0.28%	\$0.00	NA
1	\$143,000.00	0.14%	\$0.00	NA
1	\$144,800.00	0.14%	\$0.00	NA
8	\$1,090,653.47	1.09%	\$0.00	NA
1	\$144,400.00	0.14% (\$0.00	
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$277,544.52 1 \$142,500.00 1 \$135,790.60 2 \$278,032.66 1 \$148,500.00 1 \$126,000.00 1 \$132,286.88 1 \$137,812.50 2 \$272,091.79 1 \$140,000.00 1 \$140,650.15 1 \$141,550.00 1 \$139,549.01 5 \$665,202.92 1 \$149,769.05 1 \$136,584.71 1 \$143,550.00 3 \$388,991.34 2 \$269,476.00 2 \$280,269.05 1 \$143,000.00 1 \$144,800.00 8 \$1,090,653.47	2 \$277,544.52 0.28% 0 1 \$142,500.00 0.14% 0 1 \$135,790.60 0.14% 0 2 \$278,032.66 0.28% 0 1 \$148,500.00 0.15% 0 1 \$126,000.00 0.13% 0 1 \$132,286.88 0.13% 0 1 \$137,812.50 0.14% 0 2 \$272,091.79 0.27% 0 1 \$140,000.00 0.14% 0 1 \$141,550.00 0.14% 0 1 \$128,693.04 0.13% 0 1 \$139,549.01 0.14% 0 5 \$665,202.92 0.67% 0 1 \$149,769.05 0.15% 0 1 \$136,584.71 0.14% 0 3 \$388,991.34 0.39% 0 2 \$269,476.00 0.27% 0 2 \$280,269.05 0.28% 0 1 \$144,800.00 0.14% 0 8 \$1,090,653.47 1.09% 0	2 \$277,544.52 0.28% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 2 \$278,032.66 0.28% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 1 \$143,778.29 0.14% 0 \$0.00 1 \$137,812.50 0.14% 0 \$0.00 1 \$137,812.50 0.14% 0 \$0.00 2 \$272,091.79 0.27% 0 \$0.00 1 \$140,650.15 0.14% 0 \$0.00 1 \$141,550.00 0.14% 0 \$0.00 1 \$139,549.01 0.14% 0 \$0.00 1 \$139,549.01 0.14% 0 \$0.00 1 \$136,584.71 0.14% 0 \$0.00 1 \$143,769.05 0.15% 0 \$0.00 1 \$143,550.00 0.14% 0 \$0.00 2 \$269,476.00 0.27% 0 \$0.00 2 \$280,269.05 0.28% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 2 \$280,269.05 0.28% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00

	FIRST STATE BANK	1	\$139,537.30	0.14%	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS	1	\$146,763.56	0.15%	\$0.00	NA
	CORPORATION	1	Ψ1+0,703.30	0.1370	, ψυ.υυ	IVA
	FIRST TENNESSEE BANK NATIONAL	1	\$136,779.64	0.14%	\$0.00	NA
	ASSOCIATION		+,		1	
	FIRST-CITIZENS BANK & TRUST	5	\$690,301.13	0.69%	\$0.00	NA
	COMPANY	1	¢1.44.766.77	0.1407	0 00	D.T.A.
	FLAT BRANCH HOME LOANS	1	\$144,766.77	0.14% (0.14% (
	FNB BANK	1	\$137,600.00		+	
	FNB BANK, N.A.	2	\$142,000.00	0.14% (
	FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT	2	\$288,575.00	0.29%	30.00	NA
	UNION	1	\$141,131.14	0.14%	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$133,765.82	0.13%	00.02	NA
	FULTON BANK, N.A.	3	\$397,422.22		\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,012.99	0.42%	-	
	GECU GECU	1	\$142,435.66		_	
	GESA CREDIT UNION	2	\$286,257.34		_	
	GOLDEN 1 CREDIT UNION	2	\$266,000.00			
	GOVERNMENTAL EMPLOYEES	_				
	CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$140,428.65	0.14%	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$298,127.00	0.3%	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
	GROW FINANCIAL FEDERAL	1	¢140.762.02	0.1507	\$60.00	NT A
	CREDIT UNION	1	\$149,763.93	0.15%	750.00	NA
	GTL INVESTMENTS, INC. DBA JOHN	1	\$139,784.45	0.14%	00.02	NA
	ADAMS MORTGAGE	1				
	GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	1	\$127,300.00	0.13%	\$0.00	NA
	INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	21	\$2,980,215.78	2.98%	\$0.00	NA
	GUILD MORTGAGE COMPANY A	1	\$138,561.86	0.14%	\$0.00	NA
	CALIFORNAI CORPORATION GUILD MORTGAGE COMPANY A					
	CALIFORNIA CORPORATION	3	\$410,201.46	0.41%	\$0.00	NA
	HAMILTON MORTGAGE					
	CORPORATION, A CORPORATION	1	\$140,762.94	0.14%	\$0.00	NA
	HARBORONE BANK	2	\$256,257.16	0.26%	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	_	
	HILLS BANK AND TRUST COMPANY	1	\$132,450.00	0.13%		
	HIWAY FEDERAL CREDIT UNION	1	\$134,565.11	0.13%		
	HOME LOAN ALLIANCE, LLC	1	\$141,900.00	0.14%	_	
	HOME LOAN INVESTMENT BANK,	1	·			
	F.S.B.	1	\$126,999.82	0.13%	J\$U.UU	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.15%	\$0.00	NA
		3	\$405,609.45	0.41%	\$0.00	NA
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HOME POINT FINANCIAL CORPORATION					
HOMESIDE FINANCIAL, LLC	1	\$128,800.00	0.13%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00			
HONOR CREDIT UNION	2	\$270,720.96	0.27%	\$0.00	NA
HORIZON BANK, N.A.	1	\$141,776.53	0.14%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$286,000.00	0.29%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,516.80	0.15%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,269,291.76	1.27%	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,180.89	0.14%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$563,454.26	0.56%	\$0.00	NA
INDEPENDENT BANK	3	\$421,083.78	0.42%	\$0.00	NA
INTEGRITY FIRST BANK	1	\$126,400.00	0.13%	\$0.00	NA
INTERBANK	1	\$146,000.00	0.15%		
INTERFIRST MORTGAGE COMPANY	1	\$135,561.88	0.14%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$835,493.17	0.84%	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,864.23	0.14%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$264,782.64	0.26%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,190.00	0.13%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,501.84	0.13%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$129,795.41	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$826,926.87	0.83%		
LAKE MORTGAGE COMPANY, INC.	1	\$130,294.63	0.13%		
LAKEVIEW LOAN SERVICING, LLC	2	\$283,058.65	0.28%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	0.13%	\$0.00	NA
LANDMARK CREDIT UNION	13	\$1,788,209.87	1.79% (_	
LEADER BANK N.A.	1	\$150,000.00	0.15%		
LEGACY HOME LOANS LLC	1	\$137,750.00	0.14%		
LINN AREA CREDIT UNION	1	\$126,800.00	0.13%		
LOGIX FEDERAL CREDIT UNION	1	\$126,850.05	0.13%		
MACHIAS SAVINGS BANK	1	\$134,900.00	0.13%		
MAGNOLIA BANK, INC	1	\$135,686.13	0.14%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$138,976.10	0.14%	\$0.00	NA

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MANUFACTURERS BANK & TRUST COMPANY	1	\$137,750.00	0.14%	\$0.00	NA
MAX CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA
MCCLAIN BANK	1	\$139,920.00	0.14% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,942.26	0.13% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,407.59	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.14% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,302.49	0.13% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$134,000.00	0.13% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$132,391.32	0.13% 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$147,000.00	0.15% 0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$146,546.64	0.15% 0	\$0.00	NA
MIDFIRST BANK	1	\$141,776.53	0.14% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$265,576.66	0.27% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,400.00	0.15% 0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$126,450.68	0.13% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$148,271.35	0.15% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$133,000.00	0.13% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$142,400.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.14% 0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$135,362.52	0.14% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$129,296.20	0.13% 0	\$0.00	NA
MORTGAGENETWORK	2	\$290,000.00	0.29% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$263,169.84	0.26% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$125,806.00	0.13% 0	\$0.00	NA
 MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.14% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.13% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$128,500.00	0.13% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.14% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,779.67	0.14% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$135,790.60	0.14% 0	\$0.00	NA
	1	\$141,474.45	0.14% 0	\$0.00	NA
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NATIONAL EXCHANGE BANK & TRUST				
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,300.00	0.14% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$280,051.57	0.28% 0 \$0.00	NA
NJ LENDERS CORP	1	\$137,000.00	0.14% 0 \$0.00	NA
NORTH STAR CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,537.39	0.15% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$147,543.55	0.15% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,500.00	0.13% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,920.00	0.13% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,606.31	0.13% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$416,882.67	0.42% 0 \$0.00	NA
OLD NATIONAL BANK	5	\$669,464.19	0.67% 0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$284,128.86	0.28% 0 \$0.00	NA
ONEAZ CREDIT UNION	2	\$284,400.00	0.28% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$283,500.00	0.28% 0 \$0.00	NA
ORIGIN BANK	1	\$134,076.23	0.13% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,643.92	0.13% 0 \$0.00	NA
ORRSTOWN BANK	1	\$144,000.00	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,525.22	0.14% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$133,000.00	0.13% 0 \$0.00	NA
PARLAY MORTGAGE AND PROPERTY INC	1	\$143,500.00	0.14% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$148,510.74	0.15% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$269,565.72	0.27% 0 \$0.00	NA
PEOPLES BANK	3	\$433,768.38	0.43% 0 \$0.00	NA
PEOPLES BANK - ANACORTES	1	\$129,799.84	0.13% 0 \$0.00	NA
PEOPLES BANK - FREELAND	1	\$149,763.93	0.15% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,792.14	0.13% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$127,802.92	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$273,350.00	0.27% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$296,063.14	0.3% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$140,772.10	0.14% 0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$147,000.00	0.15% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$126,000.00	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$148,500.00	0.15% 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$126,000.00	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,336.85	0.13%	\$0.00	NA
PROGRESSIVE BANK	1	\$130,290.09	0.13%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$124,948.67	0.13%	\$0.00	NA
PROMEDICA FEDERAL CREDIT UNION	1	\$125,336.28	0.13%	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,193.21	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$423,841.93			
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$276,042.00	0.28%	\$0.00	NA
R P FUNDING INC.	1	\$132,700.00	0.13%	\$0.00	NA
RABOBANK, N.A.	1	\$128,000.00	0.13%	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,016.37	0.15%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA
RED RIVER BANK	1	\$128,792.51	0.13%	\$0.00	NA
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$142,549.12	0.14%	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$256,605.04	0.26%	\$0.00	NA
RESMAC, INC	1	\$134,500.00	0.13%	\$0.00	NA
RIVER VALLEY BANK	1	\$131,500.00	0.13%	\$0.00	NA
RIVERLAND FEDERAL CREDIT UNION	1	\$130,086.01	0.13%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$134,787.53	0.13%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$269,100.39	0.27%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,300.00	0.15%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,700.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	7	\$989,493.05	0.99%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.13%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,514,090.22	1.51%	\$0.00	NA
S&T BANK	3	\$407,215.91	0.41%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$149,769.05	0.15%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$681,821.48	0.68%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,288.29	0.14%	\$0.00	NA
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SENTE MORTGAGE, INC.	2	\$277,634.14	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$411,351.46	0.41%	00 00	NA
COMPANY, INC.	3	\$411,331.40	0.41%	30.00	NA
SIMPLICITY CREDIT UNION	1	\$135,000.00			
SKYWARD CREDIT UNION	2	\$267,074.17	0.27%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$139,650.00	0.14%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$269,779.67	0.27%	\$0.00	NA
SOUTH STATE BANK	8	\$1,126,671.02	1.13%		
SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$130,465.68	0.13%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$291,200.00	0.29%	\$0.00	NA
STASHIN MORTGAGE SERVICES INC	1	\$127,794.12	0.13%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$575,091.74	0.58%	\$0.00	NA
STATE SAVINGS BANK	1	\$127,802.92	0.13%	\$0.00	NA
STEARNS LENDING, LLC	7	\$1,003,885.98	1% 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,209,402.02	1.21%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$146,328.26	0.15%	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$269,902.00	0.27%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	2	\$271,457.92	0.27%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	2	\$275,695.86	0.28%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$383,596.03	0.38%	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$149,415.45	0.15%	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION.	1	\$139,784.45	0.14%	\$0.00	NA
TALMER BANK AND TRUST	2	\$293,542.22	0.29%	\$0.00	NA
TD BANK, N.A.	1	\$134,782.53	0.13%	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,748.38	0.13%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.15%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$139,779.67	0.14%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$147,212.83	0.15%	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$131,200.00	0.13%	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$128,327.11	0.13%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,533.21	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$139,220.55	0.14%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$134,987.22	0.14%	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$136,000.00	0.14%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,460.02	0.29%	\$0.00	NA

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THE PARK BANK	1	\$144,700.00	0.14% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$127,798.55	0.13% 0	\$0.00	NA
THE TRI-COUNTY BANK	1	\$148,500.00	0.15% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,595.81			NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,018.26	0.15% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNI	ON 1	\$130,000.00	0.13% 0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LL	C. 1	\$146,474.13	0.15% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNIO	ON 1	\$128,612.14	0.13% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LL	.C 1	\$142,500.00	0.14% 0	\$0.00	NA
TOTALBANK	1	\$149,527.17	0.15% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$253,105.41	0.25% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,800.00	0.27% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY	LP 1	\$129,988.96	0.13% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNIC	N 1	\$135,519.38	0.14% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$268,779.43	0.27% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$131,840.00	0.13% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$149,400.00	0.15% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., CORPORATION	A 7	\$947,619.49	0.95% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$415,569.84	0.42% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,770.06	0.15% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$134,565.11	0.13% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$126,804.46	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY LLC A FLORIDA LINITI L	_	\$147,133.95	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY LLC A FLORIDA LIMIT LI		\$267,994.31	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	GE 4	\$563,037.51	0.56% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$256,084.22	0.26% 0	\$0.00	NA

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\$266,628.12

NA

UNIVERSITY LENDING GROUP, LLC

	UNIVERSITY LENDING GROUP, LLC	2	\$266,628.12	0.27% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$285,496.63	0.29% 0 \$0.00	NA
	UW CREDIT UNION	7	\$945,604.56	0.95% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$294,535.73	0.29% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,799.88	0.28% 0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$134,678.26	0.13% 0 \$0.00	NA
	VISIONBANK OF IOWA	2	\$272,655.00	0.27% 0 \$0.00	NA
	WALDO STATE BANK	1	\$138,272.25	0.14% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.29% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$253,196.12	0.25% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$132,528.55	0.13% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,026.58	0.28% 0 \$0.00	NA
	WESTERN STATE BANK	1	\$137,166.25	0.14% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$281,250.00	0.28% 0 \$0.00	NA
	WESTSTAR BANK	1	\$147,767.08	0.15% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,527.17	0.15% 0 \$0.00	NA
	WMS SERIES LLC	1	\$129,799.84	0.13% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$137,400.00	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,000.00	0.13% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,886.21	0.14% 0 \$0.00	NA
	Y-12 FCU	1	\$144,200.00	0.14% 0 \$0.00	NA
	YADKIN BANK	1	\$125,706.15	0.13% 0 \$0.00	NA
	Unavailable	2	\$288,500.00	0.15% 0 \$0.00	NA
Total		724	\$99,953,708.49	100% 0 \$0.00	
3138WJNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.08% 0 \$0.00	NA
	ABBEY CREDIT UNION INC.	1	\$126,350.00	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56% 0 \$0.00	NA
	ACOPIA LLC	1	\$142,000.00	0.07% 0 \$0.00	NA
	ADAMS COMMUNITY BANK	2	\$277,750.00	0.14% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14% 0 \$0.00	NA

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	ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07%	\$0.00	NA
	ALLIANCE BANK	1	\$129,105.00	0.07%	\$0.00	NA
	ALLIANCE FIANNCIAL RESOURCES	1	¢122.222.00	0.0707	1 00 00	NT A
	LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07%) \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07%	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$142,979.51	0.07%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	5	\$680,136.41	0.35%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21%	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$138,186.90	0.07%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49%	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$134,400.00	0.07%	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$128,000.00			
	AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96			NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,280.60	0.07%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,033.82	0.21%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$424,150.00	0.22%	\$0.00	NA
	AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$148,200.00			
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13%	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14%	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	\$0.00	
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ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	\$0.00	NA
ARVEST BANK	8	\$1,098,341.53	0.56%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,953,533.96	0.99% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$129,306.76	0.07%	\$0.00	NA
AUBURNBANK	1	\$148,560.00	0.08%		
BADGER BANK	1	\$128,000.00	0.06%	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	\$0.00	NA
BANCFIRST	1	\$130,000.00	0.07%	\$0.00	NA
BANK FIRST NATIONAL	1	\$150,000.00	0.08%	\$0.00	NA
BANK FORWARD	3	\$405,165.73	0.21%	\$0.00	NA
BANK INDEPENDENT	1	\$145,000.00	0.07%	\$0.00	NA
BANK MUTUAL	1	\$130,000.00	0.07%	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	\$0.00	NA
BANK OF SULLIVAN	1	\$146,500.00	0.07%	\$0.00	NA
BANK OF THE CASCADES	1	\$142,000.00	0.07%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$147,811.98	0.07%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$140,000.00	0.07%	\$0.00	NA
BANK SNB ISAOA	2	\$273,540.00	0.14%		
BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	\$0.00	NA
BAXTER CREDIT UNION	7	\$959,923.49	0.49%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	\$0.00	NA
BAYCOAST BANK	6	\$792,407.49	0.4%	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%	\$0.00	NA
BELL BANK	10	\$1,426,107.21	0.72%	\$0.00	NA
BELLCO CREDIT UNION	1	\$126,800.13	0.06%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	\$0.00	NA
BLACKHAWK BANK	2	\$277,086.13	0.14%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,950.00	0.21%	\$0.00	NA
BLOOMBANK	1	\$135,000.00	0.07%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	\$0.00	NA

BOFI FEDERAL BANK	1	\$133,800.00	0.07%	\$0.00	NA
BOKF NA DBA BANK OF	2	\$285,110.28	0.14%	\$0.00	NA
ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	\$0.00	NA
BORDER STATE BANK	3	\$400,850.00	0.2%	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	\$0.00	NA
BREMER BANK, NA	2	\$277,778.10	0.14%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$295,000.00	0.15% (\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	1	
CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,350.00	0.07%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%		
CBC NATIONAL BANK	1	\$134,991.84	0.07%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	\$0.00	NA
CENTRAL BANK	1	\$137,500.00	0.07%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	+	
CENTURY LENDING COMPANY	2	\$273,000.00			
CHARTERBANK	2	\$262,300.00			
CHEAHA BANK	1	\$125,302.49	0.06%	\$0.00	NA
					

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CHELSEA GROTON BANK	1	\$150,000.00			NA
CHEMICAL BANK	2	\$254,805.58	0.13%	00.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$597,013.93	0.3%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0.00	NA
CITIZENS BANK	1	\$140,800.00	0.07%	0.00	NA
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07%	0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,097.89	0.06%	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$277,500.00	0.14%	00.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07%	00.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$146,763.56	0.07%	0.00	NA
CITY CREEK MORTGAGE CORP	1	\$140,192.96	0.07%	0.00	NA
CITY NATIONAL BANK	1	\$143,578.60	0.07%	0.00	NA
CIVISTA BANK	1	\$140,578.42	0.07%	0.00	NA
CLEVELAND STATE BANK	1	\$145,600.00	0.07%	0.00	NA
CLINTON NATIONAL BANK	2	\$279,763.30	0.14%	0.00	NA
CMG MORTGAGE INC	3	\$407,579.83	0.21%	0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$147,207.96	0.07%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,878.22	0.22%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$437,941.32	0.22%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$570,944.05	0.29%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$144,771.81	0.07%	0.00	NA
COLUMBIA CREDIT UNION	2	\$277,293.83	0.14%	0.00	NA
COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07%	0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07%	\$0.00	NA
COMMERCE BANK	2	\$290,000.00	0.15%	0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,165.00	0.07%	\$0.00	NA
COMMUNITY BANK, NA	1	\$131,293.05	0.07%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$417,083.97	0.21%	00.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08%	\$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.08%	0\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98			NA
	1	\$148,000.00	0.08%	0.00	NA

COMMUNITYAMERICA CREDIT UNION				
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$271,123.38	0.14% 0 \$0.00	NA
CORNERSTONE BANK	1	\$142,270.79	0.07% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$138,000.00	0.07% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07% 0 \$0.00	NA
COUNTRYSIDE BANK	1	\$126,300.92	0.06% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$136,583.69	0.07% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27% 0 \$0.00	NA
CUMD	1	\$150,000.00	0.08% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07% 0 \$0.00	NA
DEERWOOD BANK	1	\$134,787.54	0.07% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$126,400.00	0.06% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07% 0 \$0.00	NA
DFCU FINANCIAL	2	\$264,150.00	0.13% 0 \$0.00	NA
DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07% 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07% 0 \$0.00	NA
	2	\$275,122.45	0.14% 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	\$0.00	NA
EAST WEST BANK	1	\$149,769.05	0.08%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$146,773.66	0.07% (\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA
ENT CREDIT UNION	2	\$261,995.32	0.13% (\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14% (\$0.00	NA
EQUITY RESOURCES, INC.	1	\$131,792.26	0.07%		NA
ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$143,107.47	0.07%	\$0.00	NA
EXCHANGE BANK	1	\$137,600.00	0.07% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	\$0.00	NA
FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07% (\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	\$0.00	NA
FARMERS STATE BANK	2	\$293,380.47	0.15% (\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%		
FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$275,296.53	0.14% (\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07% (\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$149,516.80	0.08%	\$0.00	NA
FIRST BANK	1	\$140,000.00	0.07% (\$0.00	NA
FIRST BANK & TRUST	1	\$138,476.90	0.07%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%	\$0.00	NA
FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$272,155.00	0.14%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$146,773.66	0.07%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$135,580.57	0.07% (\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,748.38	0.07%	\$0.00	NA
FIRST COUNTY BANK	1	\$132,841.28	0.07%	\$0.00	NA
FIRST FEDERAL BANK	1	\$131,146.00	0.07% (\$0.00	NA
FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$712,767.08	0.36%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,755.08	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS OF LORAIN	1	\$141,761.46	0.07%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA
FIRST GREEN BANK	2	\$268,371.89	0.14% (\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.07%	\$0.00	NA

MORTGAGE SERV					
FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22%	00.00	NA
FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15%	\$0.00	NA
FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06%	0.00\$	NA
FIRST MIDWEST BANK	1	\$148,500.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$709,978.90	0.36%	0.00\$	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07%	\$0.00	NA
FIRST NATIONAL BANK	1	\$149,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83	0.13%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$683,969.97	0.35%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	\$0.00	NA
FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	00.00	NA
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0.00\$	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	\$0.00	NA
FIRSTRUST BANK	1	\$128,052.53	0.06%	\$0.00	NA
FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0.00	NA

FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A	1	\$147,900.00	0.08% 0 \$0.00	NA
MISSOURI CORPORATION	1	\$147,900.00		
FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$132,500.00	0.07% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$147,767.08	0.07% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$137,600.00	0.07% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06% 0 \$0.00	NA
FREDERICK COUNTY BANK	1	\$138,282.03	0.07% 0 \$0.00	NA
FRONTIER BANK	2	\$277,563.00	0.14% 0 \$0.00	NA
FULTON BANK, N.A.	2	\$261,950.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE	3	\$403,267.87	0.2% 0 \$0.00	NA
CORPORATION	3	\$403,207.87	0.2% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42% 0 \$0.00	NA
GECU	2	\$291,019.05	0.15% 0 \$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27% 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$434,700.62	0.22% 0 \$0.00	NA
GREAT WESTERN FINANCIAL	1	¢1.47.202.12	0.070/ 0.50.00	NT A
SERVICES INC	1	\$147,282.12	0.07% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$134,583.17	0.07% 0 \$0.00	NA
GUARANTY TRU				
GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$420,649.93	0.21% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,872.89	0.14% 0 \$0.00	NA
GUARDIANS CREDIT UNION	1	\$149,769.05	0.08% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A	2	ф. 42.1. 02.7. 20		
CALIFORNIA CORPORATION	3	\$431,825.38	0.22% 0 \$0.00	NA
GULF COAST BANK	1	\$149,758.73	0.08% 0 \$0.00	NA
HAMILTON MORTGAGE	1	¢140.762.02	0.08% 0 \$0.00	NT A
CORPORATION, A CO	1	\$149,763.93	0.08% 0 \$0.00	NA
HAPPY STATE BANK	1	\$132,795.22	0.07% 0 \$0.00	NA
HARBORONE BANK	1	\$144,771.81	0.07% 0 \$0.00	NA
HARVARD UNIVERSITY	1	¢1/0 770 10	0.07% 0 \$0.00	NT A
EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%050.00	NA
HAWTHORN BANK	2	\$287,998.97	0.15% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$276,679.96	0.14% 0 \$0.00	NA

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HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD A LIMITED	1	\$129,918.08	0.07%	\$0.00	NA
LIABILITY PARTN					
HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%		
HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0.00\$	NA
HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	\$0.00	NA
HOME POINT FINANCIAL	7	\$981,258.41	0.5%	\$0.00	NA
CORPORATION	,	Ψ/01,230.41	0.5 %	σφο.σσ	11/1
HOMEAMERICAN MORTGAGE	1	\$145,634.43	0.07%	\$0.00	NA
 CORPORATION		+-10,00		7	
HOMEBRIDGE FINANCIAL	5	\$686,146.46	0.35%	\$0.00	NA
SERVICES, INC.		. ,			
HOMEBRIDGE FINANCIAL	1	¢124 697 70	0.07%	2000	NIA
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0.00	NA
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN ARIZONA LIMITED	2	\$274,859.84	0.14%	\$0.00	NA
LIABI		Ψ=7.1,00910.	011 170	σφο.σσ	1,11
HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0.00\$0	NA
HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%		
HOMESTREET BANK A					
WASHINGTON STATE CHARTERED	1	\$129,570.27	0.07%	\$0.00	NA
BANK					
HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0.00\$	NA
HONOLULU HOMELOANS, INC.	1	\$129,795.41	0.07%	0.00\$	NA
HORIZON BANK, N.A.	1	\$136,000.00	0.07%	0.00\$	NA
HORIZON CREDIT UNION	1	\$134,492.61	0.07%	00.02	NA
CORPORATION	1	ψ15+,+72.01	0.07 70	υψυ.υυ	IVA
IBERIABANK D/B/A IBERIABANK	8	\$1,138,153.15	0.58%	080 00	NA
MORTGAGE	Ŭ	Ψ1,120,123.12	0.0070	σ φοίοο	1111
IBERIABANK DBA IBERIABANK		* * * * * * * * * *	0.069	0.00	
MORTGAGE LOUISIANA STATE	1	\$128,070.20	0.06%) \$0.00	NA
CHARTERED CON CREDIT LINION	1	¢1.47.500.00	0.0707	2 00 00	NT A
ICON CREDIT UNION	1	\$147,523.23	0.07%		
IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	7,30.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	\$0.00	NA
IDEAL CREDIT UNION	1	\$1 <i>11</i> 771 Q1	0.07%	00.02	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$144,771.81			
UNION, A CORPORATION	4	\$565,050.00	0.29%	\$0.00	NA
ILLINI BANK	2	\$270,100.31	0.14%) \$0 00	NA
ILLINOIS NATIONAL BANK, A		·			
CORPORATION	2	\$288,000.00	0.15%	\$0.00	NA
INDEPENDENT BANK	3	\$404,979.24	0.21%	0.00	NA
INSTEARNS LENDING, LLC - 49502		·			
OAKB	1	\$141,401.95	0.07%	\$0.00	NA

INTEGRITY FIRST BANK	1	\$134,787.54	0.07% (\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$142,265.77	0.07%	00 02	NA
CORPORATION	1	\$142,203.77			
IQ CREDIT UNION	2	\$286,800.00	0.15% (\$0.00	NA
J.G. WENTWORTH HOME LENDING,	7	\$991,369.47	0.5%	\$0.00	NA
INC CONV	,	Ψ//1,50/.47	0.5 %	7,40.00	1 1/2 1
J.G. WENTWORTH HOME LENDING,	1	\$149,169.97	0.08%	\$0.00	NA
LLC					
 JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2%	\$0.00	NA
KANSAS STATE UNIVERSITY	2	\$254,607.38	0.13%	\$0.00	NA
FEDERAL CREDIT UNION	1	¢122.702.69	0.07% (1 60 00	NIA
KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07% (
KENSINGTON BANK	1	\$139,779.67	0.07% (
KIRTLAND FEDERAL CREDIT UNION	9	\$131,792.26	0.64% (
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC.	9	\$1,265,709.66 \$128,000.00	0.04% (NA NA
LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.06% (-	NA NA
, ,		\$200,700.00	0.14%	1,50.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	\$0.00	NA
LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35% (00.02	NA
LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%		NA
LEA COUNTY STATE BANK, A		·			
STATE BANK	1	\$130,150.00	0.07%	\$0.00	NA
LEADER BANK N.A.	1	\$135,000.00	0.07% (\$0.00	NA
LEADER MORTGAGE CORP., A		·			
CORPORATION	1	\$129,795.41	0.07%)\$0.00	NA
LEADERONE FINANCIAL	2	\$272,299.84	0.14% (160.00	NI A
CORPORATION	2	\$272,299.84	0.14%	150.00	NA
LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	\$0.00	NA
LIBERTY BANK	1	\$135,571.31	0.07%	\$0.00	NA
LIBERTY NATIONAL BANK, A	1	\$127,798.55	0.06%	00.02	NA
NATIONAL BANK	1	Ψ121,170.33			
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%		
LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%		
LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%		
MAGNOLIA BANK, INC	4	\$561,111.25	0.28%		
MAIN STREET BANK	1	\$147,767.08	0.07%	+	NA
MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	\$0.00	NA
MANUFACTURERS BANK & TRUST	1	\$142,000.00	0.07% (\$0.00	NA
COMPANY		+ - · = , · · · · · · ·		-	
MANUFACTURERS BANK AND	1	\$130,000.00	0.07% (\$0.00	NA
TRUST COMPANY	4			100.00	
MARINE BANK	4	\$569,319.67	0.29%	730.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%	\$0.00	NA
MCT CREDIT UNION	1	\$144,608.63	0.07% (160.00	NA
- 1	1				
MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08%	<u> </u>	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,325.24	0.07%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,282.14	0.07%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,040.00	0.06%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,005.08	0.49%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$130,793.83	0.07%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,706.09	0.07%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$149,758.74	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,537.91	0.07%	\$0.00	NA
METRO BANK	1	\$144,000.00	0.07%	\$0.00	NA
METRO CREDIT UNION	2	\$273,554.49	0.14%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$426,549.31	0.22%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$145,760.02	0.07%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$149,516.80	0.08%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$420,880.00	0.21%	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$127,718.68	0.06%	\$0.00	NA
MIDFIRST BANK	3	\$408,962.08	0.21%	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$418,687.54	0.21%	\$0.00	NA
MIDLAND STATES BANK	4	\$575,032.54	0.29%	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$125,430.77	0.06%	\$0.00	NA
MIDWEST BANK N.A.	1	\$147,250.00	0.07%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,332.06	0.07%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	\$0.00	NA
MIDWESTONE BANK	1	\$128,000.00	0.06%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$149,384.33	0.08%	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$263,988.22	0.13%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$139,280.45	0.07%	\$0.00	NA
 MONSON SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA
 MONTECITO BANK & TRUST	1	\$149,758.74	0.08%		NA
MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.07%	\$0.00	NA
MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	\$0.00	NA

MORTGAGE INVESTORS GROUP	6	\$842,613.70	0.43% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	4	\$544,904.92	0.28% 0	\$0.00	NA
COLORADO, LLC.	4	·			
MORTGAGENETWORK	3	\$418,507.69	0.21% 0		NA
MOUND CITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$274,646.46	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$429,437.79	0.22% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$406,077.67	0.21% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,100.00	0.07% 0	\$0.00	NA
MWABANK	1	\$150,000.00	0.08% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$141,600.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	4	\$567,605.92	0.29% 0	\$0.00	NA
 NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$290,289.39	0.15% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07% 0	\$0.00	NA
NEXBANK SSB	5	\$681,599.77	0.35% 0	\$0.00	NA
NICOLET NATIONAL BANK	6	\$850,703.91	0.43% 0	\$0.00	NA
NJ LENDERS CORP	2	\$274,283.03	0.14% 0	\$0.00	NA
NMSI INC.,A	1	\$149,753.44	0.08% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$423,744.19	0.22% 0	\$0.00	NA
NORTHVIEW BANK	1	\$127,596.52	0.06% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06% 0	\$0.00	NA
NP, INC COR	1	\$147,772.12	0.07% 0		NA
NUMARK CREDIT UNION	1	\$133,888.96	0.07% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$282,220.15	0.14% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$546,452.48	0.28% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	5	\$722,604.50	0.37% 0	\$0.00	NA
ORIGIN BANK	2	\$289,144.24	0.15% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14% 0		NA
ORRSTOWN BANK	1	\$134,792.14	0.07% 0		NA
	1	\$144,082.82	0.07% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07% (\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$702,000.00	0.36% (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	\$0.00	NA
PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	\$0.00	NA
PBI BANK INC	1	\$125,206.92	0.06% (\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$296,522.12	0.15%	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$662,112.37	0.34%	\$0.00	NA
PEOPLES BANK	1	\$149,537.40	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56%	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$127,291.33	0.06%	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$695,829.50	0.35%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$143,920.00	0.07%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,567.87	0.14%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07% (\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$147,155.00	0.07%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,523.22	0.07%	\$0.00	NA
PRIMEBANK	1	\$135,350.00	0.07% (\$0.00	NA

PRIMESOURCE MORTGAGE, INC COR	1	\$139,784.45	0.07%	\$0.00	NA
PROGRESSIVE BANK	2	\$286,789.06	0.15% 0	\$0.00	NA
 PROGRESSIVE SAVINGS BANK	2	\$271,885.27			
PROSPECT MORTGAGE LLC A	1				
 LIMITED LIABILITY COMPANY	1	\$135,371.94	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$696,774.19	0.35% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$413,755.08	0.21% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$139,784.44	0.07% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$127,789.61	0.06% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$564,923.00	0.29% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA
R P FUNDING INC.	1	\$137,383.44		_	
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$564,978.41			
RANLIFE, INC	1	\$130,000.00	0.07% 0	\$0.00	NA
RCB BANK	2	\$270,905.00		_	
RCSBANK	1	\$139,779.67		+	
REDSTONE FEDERAL CREDIT		·			
UNION	5	\$686,395.12			
REGENT FINANCIAL GROUP INC	1	\$146,697.76			
RENASANT BANK	3	\$422,621.18	0.21% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$126,000.00			
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00			
RESMAC, INC	1	\$140,000.00		_	
RESULTS MORTGAGE, LLC	1	\$129,875.28			
RIVER CITIES BANK	1	\$141,781.37	0.07% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$128,801.38	0.07% 0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00			
ROYAL CREDIT UNION	8	\$1,106,876.94	0.56% 0	00 02	NA
ROYAL PACIFIC FUNDING CORP	2	\$299,769.05			
ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	i		
RPM MORTGAGE, INC.	1	\$157,730.00		1	
RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	·			
D/B/A KUUFF HUNE MOKTUAGE	2	\$286,705.81	0.15% 0	\$0.00	NA

SABINE STATE BANK & TRUST COMPANY					
SAFE CREDIT UNION	1	\$130,798.30	0.07%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%		
SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	11	\$1,511,470.05	0.77%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	\$0.00	NA
SECURITY CREDIT UNION	1	\$141,600.00	0.07%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$279,600.00	0.14%	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	\$0.00	NA
SETTLERS BANK	1	\$150,000.00	0.08%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$131,043.44	0.07%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	\$0.00	NA
SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,226,270.85	0.62%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$266,584.23	0.14%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	\$0.00	NA
SOFI LENDING CORP.	1	\$140,109.92	0.07%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	\$0.00	NA
SOUTH STATE BANK	5	\$690,279.63	0.35%		NA
SOUTHEAST BANK	1	\$138,082.00	0.07%		
SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%		
SOUTHERN BANK	1	\$139,774.82	0.07%	_	
SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	_	
	1	\$135,500.00	0.07%	\$0.00	NA

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SOUTHPOINT FINANCIAL SERVICES, INC.					
SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	\$0.00	NA
ST.MARY'S BANK	2	\$290,300.00	0.15%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	\$0.00	NA
STATE BANK OF CHILTON	1	\$143,000.00	0.07%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$126,400.00			
STATE BANK OF NEWBURG	1	\$130,294.63	0.07%		
STATE FARM BANK, F.S.B.	5	\$680,776.00	0.35%	\$0.00	NA
STATE SAVINGS BANK	1	\$147,667.23	0.07%	\$0.00	NA
STEARNS LENDING INC.	1	\$143,778.29	0.07%		
STEARNS LENDING, LLC	11	\$1,547,102.30			
STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	+	
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00			
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64% (\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00			
SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	2	\$278,277.23	0.14%		
SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	\$0.00	
SUTTON BANK	1	\$140,000.00	0.07%	\$0.00	NA
SWBC MORTGAGE	1	\$132,000.00	0.07%	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	1	
SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%		
TALMER BANK AND TRUST	2	\$265,431.68	0.13%		
TD BANK, N.A.	5	\$723,086.17	0.37%		
TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%		
TEXAS BANK	1	\$149,769.05	0.08%		
THE BRYN MAWR TRUST COMPANY	3	\$405,581.38			
THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19			
THE FEDERAL SAVINGS BANK - COR	. 1	\$130,000.00	0.07%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05			
	•			•	

THE FIRST NATIONAL BANK OF CARMI	1	\$135,150.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	\$0.00	NA
THE HARVARD STATE BANK	1	\$139,784.45	0.07% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	\$0.00	NA
THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	\$0.00	NA
THE MILFORD BANK	1	\$148,765.50	0.08%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29% 0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$263,169.64	0.13% 0	\$0.00	NA
THE MORTGAGE SOURCE	1	\$142,639.01	0.07% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	\$0.00	NA
THE PARK BANK	1	\$132,000.00	0.07% 0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	\$0.00	NA
THINK MUTUAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,776.75	0.07%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	\$0.00	NA
TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$126,990.20	0.06% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$144,776.75	0.07% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07% 0		
TWINSTAR CREDIT UNION	1	\$134,474.78	0.07% 0	\$0.00	NA

UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	\$0.00	NA
UNITED BANK OF UNION	1	\$149,000.00	0.08%	\$0.00	NA
UNITED BANK OF UNION	2	\$280,200.00	0.14%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$125,806.01	0.06%	\$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	\$0.00	NA
UNITED VALLEY BANK	1	\$146,715.44	0.07%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79% (\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$130,200.00	0.07%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$142,110.00	0.07%	\$0.00	NA
UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,468.87	0.15%	\$0.00	NA
UW CREDIT UNION	7	\$943,673.81	0.48%	\$0.00	NA
VALLEY NATIONAL BANK	4	\$562,205.49	0.29%	\$0.00	NA
 VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07%	\$0.00	NA
VENTURE BANK	1	\$139,650.00	0.07%	\$0.00	NA
 VERITAS FUNDING, LLC ISAOA	3	\$410,189.83	0.21%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA

VERMONT STATE EMPLOYEES CREDIT UNION	3	\$398,927.55	0.2% 0 \$0.00) NA
	1	\$134,900.00	0.07% 0 \$0.00) NA
	1	·		1 1
VICTORIAN FINANCE LLC.	1			1 1
VIRGINIA CREDIT UNION, INC.	3	·		1 1
VISIONBANK OF IOWA, A	1	\$142,500.00		
	1	\$147,000,00	0.07% 0.\$0.00) NA
	1	\$147,000.00	0.07 /6 0 \$0.00) INA
CREDIT UNION	5	\$681,339.72		
·	1	·		1
	1	·		1
·	4	·		1
WEOKIE CREDIT UNION	1	\$148,675.00		1 1
WESBANCO BANK, INC.	1	\$139,060.27	0.07% 0 \$0.00) NA
WEST GATE BANK	1	\$148,500.00	0.08% 0 \$0.00) NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,296.53	0.06% 0 \$0.00) NA
WESTCONSIN CREDIT UNION	6	\$828,809.45	0.42% 0 \$0.00) NA
WESTERN NATIONAL BANK	1	\$134,314.33	0.07% 0 \$0.00) NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00) NA
WESTSTAR BANK	1	\$146,573.98	0.07% 0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,257.12	0.08% 0 \$0.00) NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,299.20	0.07% 0 \$0.00) NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,436.64	0.07% 0 \$0.00) NA
WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06% 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15% 0 \$0.00) NA
WISCONSIN BANK & TRUST	2	\$277,366.15	0.14% 0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$148,171.29	0.08% 0 \$0.00) NA
ZEAL CREDIT UNION	1	\$144,418.34	0.07% 0 \$0.00) NA
Unavailable	8	\$1,141,145.22	0.53% 0 \$0.00) NA
	1,417	\$197,089,738.34	100% 0 \$0.00)
1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11% 0 \$0.00) NA
AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11% 0 \$0.00) NA
ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22% 0 \$0.00) NA
ACADEMY MORTGAGE	12	\$1,894,582.48	1.26% 0 \$0.00	
	CREDIT UNION VERVE, A CREDIT UNION VICTORIAN FINANCE LLC VICTORIAN FINANCE LLC. VIRGINIA CREDIT UNION, INC. VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERFORD BANK, NA WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESBANCO BANK, INC. WEST GATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTERN SUN FEDERAL CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR BANK WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION, INC. ZEAL CREDIT UNION Unavailable IST COMMUNITY CREDIT UNION AAXY, LLC DBA AAXY MORTGAGE, A TEXA ABERDEEN PROVING GROUND FCU	CREDIT UNION VERVE, A CREDIT UNION VICTORIAN FINANCE LLC VICTORIAN FINANCE LLC. VIRGINIA CREDIT UNION, INC. VISIONBANK OF IOWA, A CORPORATION WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERFORD BANK, NA WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WEST GATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR BANK WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WINGS FINANCIAL CREDIT UNION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST VRIGHT-PATT CREDIT UNION 1 UNAVAILABLE WINGON, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION

ACNB BANK	1	\$159,912.84	0.11% (\$0.00	NA
ACOPIA, LLC	1	\$151,760.78	0.1%	\$0.00	NA
ADVANCE MORTGAGE &	1	\$167,500.00	0.11% (00.02	NA
INVESTMENT COMPANY, LLC	1	Ψ107,500.00	0.1170	, φο.σο	1 17 1
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22%	\$0.00	NA
ALIGN CREDIT UNION	1	\$151,456.00	0.1%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$150,058.25	0.1% (\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$169,200.00	0.11%	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,963.61	0.1%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP,	1	\$166,143.80	0.11%	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.11%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$499,390.00	0.33%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41% (\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11% (\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.11%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	\$0.00	NA
AMERIS BANK	1	\$166,000.00	0.11% (\$0.00	NA
AMOCO CREDIT UNION	1	\$165,045.49	0.11% (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,740.33	0.11%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$169,525.55	0.11%	\$0.00	NA

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LOANS,						
ARKANSA UNION	S FEDERAL CREDIT	1	\$157,157.66	0.1%	\$0.00	NA
ARVEST B	ANK	2	\$322,143.79	0.21%	\$0.00	NA
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	1	\$169,214.53			
ASSURANO LLC ISAOA	CE FINANCIAL GROUP, AATIMA	1	\$163,099.00	0.11%	\$0.00	NA
ATLANTIC LLC	BAY MORTGAGE GROUP	1	\$151,920.00	0.1%	\$0.00	NA
ATLANTIC LLC	BAY MORTGAGE GROUP,	1	\$175,000.00	0.12%	\$0.00	NA
BANK MU	ΓUAL	3	\$496,342.53	0.33%	\$0.00	NA
	BOLIVAR, A MISSOURI CORPORATION	1	\$161,340.07	0.11%	\$0.00	NA
BANK OF I	BOTETOURT	1	\$163,600.00	0.11%	\$0.00	NA
BANK OF I	DEERFIELD	1	\$163,736.21	0.11%	\$0.00	NA
BANK OF I	ENGLAND	1	\$175,000.00	0.12%	\$0.00	NA
BANK OF I	FRANKLIN COUNTY	1	\$169,780.53		_	
BANK OF I	HAYS	1	\$156,000.00	0.1%	\$0.00	NA
BANK OF I CORPORA	DAHO AN IDAHO ΓΙΟΝ	1	\$154,675.82	0.1%	\$0.00	NA
BANK OF I	LANCASTER	1	\$156,000.00	0.1%	\$0.00	NA
BANK OF T	THE CASCADES	1	\$165,000.00	0.11%	\$0.00	NA
BANK OF T	THE OZARKS	1	\$164,491.15	0.11%	\$0.00	NA
BANKERS	TRUST COMPANY	1	\$169,726.57	0.11%	\$0.00	NA
BANKNEW	PORT	2	\$330,749.08	0.22%	\$0.00	NA
BANNER B	ANK	2	\$329,753.65	0.22%	\$0.00	NA
BAXTER C	REDIT UNION	3	\$500,067.80	0.33%	\$0.00	NA
BAY EQUI	ΓY LLC	3	\$489,119.88	0.33%	\$0.00	NA
BAY VALL	EY MORTGAGE GROUP	1	\$151,755.51		\$0.00	
BAYCOAS'	ΓBANK	1	\$159,742.65	0.11%	\$0.00	NA
BEHRENS COR	CAPITAL MORTGAGE -	1	\$172,228.53	0.11%	\$0.00	NA
BELL BAN	K	10	\$1,620,149.23	1.08%	\$0.00	NA
BETHPAGI UNION	E FEDERAL CREDIT	2	\$332,238.62	0.22%	\$0.00	NA
BEVERLY SERVICES,	HANKS MORTGAGE INC.	1	\$165,500.00	0.11%	\$0.00	NA
BLACKHA	WK BANK	2	\$309,863.77	0.21%	\$0.00	NA
BLACKHA UNION	WK COMMUNITY CREDIT	1	\$157,500.00	0.11%	\$0.00	NA
BOEING EN UNION	MPLOYEES' CREDIT	3	\$496,010.60	0.33%	\$0.00	NA
BOFI FEDE	RAL BANK	2	\$342,759.73	0.23%	\$0.00	NA
BOKF NA I ALBUQUE	DBA BANK OF RQUE	1	\$168,584.27	0.11%	\$0.00	NA

BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	\$0.00	NA
BREMER BANK, NA	2	\$308,808.24	0.21%		NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88%	\$0.00	NA
CARROLLTON BANK	1	\$163,736.21	0.11%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%	\$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	\$0.00	NA
CBI BANK & TRUST	1	\$155,100.00	0.1%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11%	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$306,750.00		\$0.00	NA
CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA
CENTRAL TRUST BANK	3	\$471,826.25	0.31%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%		
CENTURY LENDING COMPANY	2	\$336,450.00	0.22%		NA
CHARTERBANK	1	\$168,000.00	0.11%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	\$0.00	NA
CITIZENS BANK	3	\$487,554.58	0.33%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	\$0.00	NA
CITIZENS FIRST BANK	1	\$160,652.26	0.11%	\$0.00	NA

CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%	\$0.00	NA
CIVISTA BANK	1	\$153,992.53		\$0.00	
CLINTON SAVINGS BANK	1	\$161,500.00	0.11%	00.00	NA
CMG MORTGAGE INC	1	\$165,988.36	0.11%	0.00	NA
CMG MORTGAGE, INC	2	\$317,774.52	0.21%	0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE,		·			
A DIVISION OF COLONIAL SAVINGS,	1	\$155,308.90	0.1%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA
COMMERCE BANK	2	\$314,500.00	0.21%	\$0.00	NA
COMMERCE STATE BANK	1	\$155,200.00	0.1%	\$0.00	NA
COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING,	2	¢225.762.00	0.2207	160.00	NI A
LLC	2	\$335,763.98	0.22%	J90.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33%	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$503,646.57	0.34%	\$0.00	NA
COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$170,261.61	0.11%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$167,591.57	0.11%		
CREDIT UNION OF AMERICA	1	\$160,550.00		_	
CREDIT UNION OF NEW JERSEY	1	\$161,500.00			
CRESCENT MORTGAGE COMPANY	1	\$167,723.85		_	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93		\$0.00	
CUMD	1	\$165,000.00	0.11%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,000.00			
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00			
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23%	\$0.00	NA
DEAN COOPERATVE BANK	1	\$160,741.04	0.11%	\$0.00	NA
DEERWOOD BANK	3	\$499,698.81	0.33%	_	
DESERT SCHOOLS FEDERAL CREDIT UNION		\$160,000.00			
DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22%	0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15			
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,653.07	0.1%	\$0.00	NA
DIME BANK	1	\$153,000.00	0.1%	\$0.00	NA
 P 11/11 D1 11 (1)		Ψ155,000.00	5.1 /0	υψυ.υυ	1 1/1

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$150,005.00	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11% 0		NA
DUPAGE CREDIT UNION	1	\$161,745.05	0.11% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	\$0.00	NA
ENTEGRA BANK	1	\$157,694.22	0.11% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$159,753.65	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56	0.11%	\$0.00	NA
EXCHANGE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$169,687.06	0.11% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA
FARMINGTON BANK	1	\$159,748.19	0.11%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$647,688.21	0.43% 0	\$0.00	NA
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	1	\$172,975.73	0.12% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,421.97	0.66%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.1% (\$0.00	NA
FIRST AMERICAN BANK	1	\$167,649.90	0.11% (\$0.00	NA
FIRST BANK & TRUST	1	\$155,600.00	0.1% (\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,741.90	0.11%	\$0.00	NA
FIRST BANK OWASSO	1	\$164,800.00	0.11%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$171,726.25	0.11%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$171,968.00	0.11% (NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.1%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.11% (\$0.00	NA
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$159,200.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,320.00	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.11%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$174,448.37	0.12%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$634,375.03	0.42%	\$0.00	NA
FIRST MIDWEST BANK	1	\$164,540.64	0.11% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$967,704.89	0.65% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,730.56	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$330,240.49	0.22%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.11%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$334,992.29	0.22% (\$0.00	NA

1	\$168,000.00	0.11%	\$0.00	NA
2	\$328,892.82	0.22%	\$0.00	NA
1	\$164,700.00	0.11%	\$0.00	NA
1	\$154,000.00			
1	\$149,863.77	0.1% (\$0.00	NA
1	\$175,000.00	0.12% (\$0.00	NA
1	\$165,738.76	0.11%	\$0.00	NA
1	\$152,000.00	0.1%	\$0.00	NA
1	\$163,142.84	0.11%	\$0.00	NA
1	\$156,750.00	0.1%	\$0.00	NA
8	\$1,277,006.43	0.85%	\$0.00	NA
1	\$157,140.00	0.1%	\$0.00	NA
2	\$318,233.00	0.21%	\$0.00	NA
5	\$821,567.78	0.55%	\$0.00	NA
1	\$174,724.59	0.12%	\$0.00	NA
3	\$479,642.26	0.32%	\$0.00	NA
1	\$174,718.52	0.12%	\$0.00	NA
1	\$168,000.00	0.11% (\$0.00	NA
1	\$156,750.00	0.1%	\$0.00	NA
1	\$171,000.00	0.11%	\$0.00	NA
2	\$340,483.58	0.23%	\$0.00	NA
2	\$335,727.73	0.22%	\$0.00	NA
3	\$493,300.56	0.33%	\$0.00	NA
4	\$652,643.59		•	
2	\$317,614.45	0.21%	\$0.00	NA
1	\$174,355.94	0.12%	\$0.00	NA
3	\$472,255.63	0.31%	\$0.00	NA
5	\$844,050.00	0.56%	\$0.00	NA
1	\$170,736.71	0.11%	\$0.00	NA
1	\$165,738.76	0.11%	\$0.00	NA
1	\$163,800.00	0.11% (\$0.00	NA
1	\$161,000.00	0.11%	\$0.00	NA
1	\$158,125.00	0.11%	\$0.00	NA
1	\$159,748.20	0.11%	\$0.00	NA
2	\$314,750.00	0.21%	\$0.00	NA
28	\$4,525,408.73	3.02% (\$0.00	NA
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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$149,637.10	0.1%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$170,736.71	0.11% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$640,645.10	0.43%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	\$0.00	NA
HOMEWISE, INC.	1	\$154,000.00	0.1%	\$0.00	NA
HONOR CREDIT UNION	2	\$318,820.00	0.21%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,049.64	0.12%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1% (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51% (\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11%	\$0.00	NA
ILLINI BANK	1	\$156,497.87	0.1%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$155,754.49	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$634,216.77	0.42%	\$0.00	NA
JMAC LENDING, INC.	1	\$174,724.59	0.12%	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11%	\$0.00	NA
KENTLAND BANK	1	\$159,748.20	0.11%	\$0.00	NA
KIRKPATRICK BANK	1	\$169,726.57	0.11%		NA
LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43% (\$0.00	NA
	1	\$150,350.00	0.1%	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42%	\$0.00	NA
LEADER BANK N.A.	2	\$323,765.97	0.22%		NA
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.1%	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11%	\$0.00	NA
LEGACY BANK	1	\$164,803.00	0.11%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$159,000.00	0.11%	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$161,141.83	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12%	\$0.00	NA
LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$336,090.10	0.22%		NA
MARLBOROUGH SAVINGS BANK	1	\$175,000.00	0.12%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,433.80	0.11%	\$0.00	NA
MAX CREDIT UNION	1	\$169,221.39	0.11%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,712.35	0.12%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	3	\$487,468.20	0.33%	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$166,936.87	0.11%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$671,707.10	0.45%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,556.40	0.11%	\$0.00	NA
METROPOLITAN BANK	1	\$154,511.41	0.1%	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$478,653.85	0.32%	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$501,549.59	0.33%	\$0.00	NA
MID MISSOURI BANK	1	\$152,507.11	0.1%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,720.00	0.11%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA
MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	\$0.00	NA
MIDWEST BANK N.A.	1	\$151,760.78	0.1%	\$0.00	NA

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MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11% (\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,950.00		\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$1,304,556.74	0.87%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$159,753.65		\$0.00	NA
MORTGAGE TRUST INC.	1	\$159,673.77	0.11% (\$0.00	NA
MORTGAGENETWORK	2	\$325,448.14	0.22%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$159,748.20	0.11%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	\$0.00	NA
NBKC BANK	3	\$489,100.00	0.33%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	\$0.00	NA
NEXBANK SSB	2	\$333,190.69	0.22%	\$0.00	NA
NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	\$0.00	NA
NORTH CENTRAL BANK	1	\$155,510.85	0.1%	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$322,671.97	0.22%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$170,794.79	0.11% (\$0.00	NA
OLD NATIONAL BANK	2	\$308,756.06	0.21%	\$0.00	NA
ON Q FINANCIAL, INC.	5	\$811,223.26	0.54%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%		NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$171,433.80	0.11%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$161,699.95	0.11%	\$0.00	NA

CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.21%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,400.00	0.12%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	\$0.00	NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,520.87	0.1%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	\$0.00	NA
PULTE MORTGAGE LLC	4	\$660,983.84	0.44% (\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11% (\$0.00	NA
RANLIFE, INC	1	\$172,428.20	0.11%	\$0.00	NA
RED RIVER BANK	1	\$162,500.00	0.11% (\$0.00	NA
REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$167,221.64	0.11%	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$337,759.59	0.23%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	\$0.00	NA
RELIANCE STATE BANK	1	\$163,500.00	0.11% (\$0.00	NA
RENASANT BANK	2	\$325,399.74	0.22%	\$0.00	NA
RIVERHILLS BANK	1	\$150,350.00	0.1%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	\$0.00	NA
ROGUE CREDIT UNION	1	\$156,503.31	0.1%	\$0.00	NA
ROYAL CREDIT UNION	1	\$166,000.00	0.11%		
RPM MORTGAGE, INC.	2	\$318,000.00	0.21%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	\$0.00	NA
SAFE CREDIT UNION	1	\$164,479.90	0.11%	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,200.00	0.1%	\$0.00	NA
SALAL CREDIT UNION	1	\$171,000.00	0.11% (\$0.00	NA
	1	\$157,100.00	0.1%(\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23% (\$0.00	NA
SANTANDER BANK, N.A.	16	\$2,607,762.21	1.74% (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	\$0.00	NA
SECURITY STATE BANK	1	\$173,500.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11% (\$0.00	NA
SELECT BANK	1	\$160,000.00	0.11% (\$0.00	NA
SEVIER COUNTY BANK	1	\$158,110.00	0.11% (\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,916.47	0.32%	\$0.00	NA
SKYWARD CREDIT UNION	1	\$168,528.49	0.11% (\$0.00	NA
SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	\$0.00	NA
SOUTH STATE BANK	2	\$329,756.06	0.22%	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	\$0.00	NA
STAR FINANCIAL BANK	1	\$153,663.05		\$0.00	
STATE BANK OF CHILTON	1	\$166,500.00	0.11% (
STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$161,500.00	0.11% (
STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%		
STATE FARM BANK, F.S.B.	10	\$1,571,604.17	1.05% (+	
STATE SAVINGS BANK	1	\$165,600.00	0.11%		
STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11% (
STEARNS LENDING INC.	2	\$321,430.28	0.21%		
STEARNS LENDING, LLC	11	\$1,797,461.21		\$0.00	
STIFEL BANK AND TRUST	1	\$173,850.00	0.12% (
STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	\$0.00	NA

SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0.00	NA
SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0.00\$	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0.00\$	NA
SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0.00\$	NA
TD BANK, N.A.	3	\$491,500.21	0.33%	0.00\$	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0 \$0.00	NA
THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$169,200.00	0.11%	0.00\$0	NA
THINK MUTUAL BANK	1	\$165,600.00	0.11%	0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$342,100.00			NA
TRISTAR BANK	1	\$154,000.00	0.1%	0.00\$	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00			NA
UNION BANK	1	\$174,061.53	0.12%	0.00\$	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,234.13	0.64%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17			NA
UNITY BANK	1	\$160,000.00		_	NA
THE THE PARTY OF T	- 1	\$164,000.00	0.11%	00 02lc	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$104,000.00	0.1170	υ ψυ.υυ	11/1
	SUN FEDERAL CREDIT UNION SUNCOAST CREDIT UNION SUNMARK COMMUNITY BANK SUPERIOR FINANCIAL SOLUTIONS SWBC MORTGAGE CORPORATION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF SWAINSBORO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF HENNING THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE SOURCE, INC. THINK MUTUAL BANK TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE	SUN FEDERAL CREDIT UNION SUNCOAST CREDIT UNION SUNMARK COMMUNITY BANK SUPERIOR FINANCIAL SOLUTIONS SWBC MORTGAGE CORPORATION TD BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF SWAINSBORO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF HENNING THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE SOURCE, INC. THINK MUTUAL BANK TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, A MINNESOTA CORPORATION 1 UNITED WHOLESALE MORTGAGE 7	SUN FEDERAL CREDIT UNION 1 \$165,039.86 SUNCOAST CREDIT UNION 1 \$166,127.00 SUNMARK COMMUNITY BANK 1 \$164,485.88 SUPERIOR FINANCIAL SOLUTIONS 1 \$150,163.31 SWBC MORTGAGE CORPORATION 12 \$1,996,604.95 TD BANK, N.A. 3 \$491,500.21 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$172,621.90 THE CAPE COD FIVE CENTS SAVINGS 1 \$159,495.66 THE CITIZENS BANK OF SWAINSBORO 1 \$172,800.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$335,071.62 THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION 1 \$152,923.99 THE FIRST NATIONAL BANK OF BASTROP 1 \$163,900.00 THE FIRST NATIONAL BANK OF HENNING 1 \$156,535.23 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 2 \$314,761.35 SERVICES, A THE MORTGAGE SOURCE, INC. 1 \$169,200.00 THINK MUTUAL BANK 1 \$156,600.00 TIME WATER MORTGAGE SERVICES, INC. 2 \$343,002.45 TOWN AND COUNTRY BANC 3	SUN FEDERAL CREDIT UNION 1 \$165,039.86 0.11%	SUN FEDERAL CREDIT UNION 1 \$165,039.86 0.11% 0 \$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW
COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION 10 11 15158,544.58 0.11% 0 \$0.00 0.33% 0 \$0.00 0.11% 0 \$0.00 0.00 UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 10 11,594,973.29 1.06% 0 \$0.00 VALLEY NATIONAL BANK 11 1612,500.00 17 18153,667.90 18153,667.90 18153,667.90 18153,667.90 18153,667.90 18153,667.90 18153,667.90 18153,667.90 18153,667.90 18163,349.30 18163,000.00 VERVE, A CREDIT UNION 28345,216.55 233% 0 \$0.00 VIRGINIA CREDIT UNION 18165,412.00 1816,341.200 1816,341.200 1816,341.200 1816,341.200 1816,341.200 1816,341.200 1816,340.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,040.23 1846,044,040.80.00
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WEICHERT FINANCIAL SERVICES 4 \$662,400.23 0.44% 0 \$0.00
WELLS FARGO BANK, N.A. 4 \$626,966.14 0.42% 0 \$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION 1 \$151,510.33 0.1% 0 \$0.00
WEST GATE BANK 1 \$160,000.00 0.11% 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$166,232.19 0.11% 0 \$0.00
WESTBY CO-OP CREDIT UNION 1 \$170,736.71 0.11% 0 \$0.00
WESTCONSIN CREDIT UNION 4 \$669,567.73 0.45% 0 \$0.00
WESTERRA CREDIT UNION 2 \$312,457.97 0.21% 0 \$0.00
WICHITA FEDERAL CREDIT UNION 1 \$169,738.25 0.11% 0 \$0.00
WILLOW BEND MORTGAGE 1 \$159,629.32 0.11% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$159,054.73 0.11% 0 \$0.00
WISCONSIN BANK & TRUST 2 \$340,987.72 0.23% 0 \$0.00
WR STARKEY MORTGAGE, LLP 1 \$154,000.00 0.1% 0 \$0.00
ZEAL CREDIT UNION 1 \$167,470.43 0.11% 0 \$0.00
Unavailable 1 \$172,100.00 0.13% 0 \$0.00
922 \$149,940,322.38 100% 0 \$0.00

Total

				 	
3138WJNG9	1ST SECURITY BANK OF WASHINGTON	1	\$174,530.86	0.13% 0 \$0.00	NA
	IST STATE BANK	1	\$172,000.00	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13% 0 \$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12% 0 \$0.00	NA
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$313,915.92	0.24% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.13% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$162,000.00	0.12% 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$159,737.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$323,100.00	0.25% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,589.79	0.12% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13% 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13% 0 \$0.00	NA
	AMOCO CREDIT UNION	1	\$158,400.32	0.12% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1	\$173,890.90	0.13% 0 \$0.00	NA

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CREDIT UNION AND ITS DIVISION					
ARIZONA BANK & TRUST	1	\$169,475.71	0.13% (\$0.00	NA
ARVEST BANK	4	\$660,011.89	0.51% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	\$0.00	NA
ATLANTIC COAST BANK	2	\$317,603.64	0.24%	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$158,000.00	0.12%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26%	\$0.00	NA
AZURA CREDIT UNION	1	\$173,713.99	0.13%	\$0.00	NA
BANCFIRST	1	\$171,506.71	0.13% (\$0.00	NA
BANK FIRST NATIONAL	1	\$165,000.00	0.13%	\$0.00	NA
BANK OF BOTETOURT	1	\$173,000.00	0.13% (\$0.00	NA
BANK OF ENGLAND	1	\$164,800.00	0.13% (\$0.00	NA
BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	\$0.00	NA
BANK OF THE CASCADES	1	\$159,000.00	0.12% (NA
BANK OF WASHINGTON	1	\$158,330.00	0.12% (NA
BANK SNB ISAOA	2	\$333,800.00	0.26% (NA
BANKERS TRUST COMPANY	1	\$171,099.77	0.13% (NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$151,279.23	0.12%		
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$157,340.94	0.12%	\$0.00	NA
BANNER BANK	2	\$333,900.00	0.26% (\$0.00	NA
BAXTER CREDIT UNION	5	\$819,445.61	0.63% (NA
BAY BANK	1	\$160,000.00			
BAY EQUITY LLC	2	\$330,102.15	0.25%		
BAYCOAST BANK	2	\$341,324.44	0.26%		NA
BEAR STATE BANK, NA	1	\$173,688.67	0.13% (NA
BELL BANK	16	\$2,579,017.11	1.97% (
BELLCO CREDIT UNION	1	\$166,237.97	0.13%		NA
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%		
BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	\$0.00	NA
BLACKHAWK BANK	2	\$332,750.00	0.25% (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%		
BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24% (\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38			

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BREMER BANK NA	1	\$154,900.00	0.12% 0 \$0.00	NA
BREMER BANK, NATIONAL	7	\$1,164,082.49	0.89% 0 \$0.00	NA
ASSOCIATION	/	\$1,104,002.49	0.89 / 0 \$0.00	INA
BROKER SOLUTIONS INC. DBA NEW	3	\$478,292.29	0.37% 0 \$0.00	NA
AMERICAN FUNDING	<u> </u>	Ψ170,272.27	0.57 /0 0 φ0.00	1171
BROKER SOLUTIONS INC., DBA NEW	1	\$168,000.00	0.13% 0 \$0.00	NA
AMERICAN FUNDING	1	·		
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,	1	\$173,426.64	0.13% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL	-	·		
CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$152,853.74	0.12% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26% 0 \$0.00	NA
CENDERA BANK, N.A	1	\$151,017.90	0.12% 0 \$0.00	NA
CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25% 0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT	1	\$151,800.00	0.12% 0 \$0.00	NA
UNION	1	\$131,800.00		INA
CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$324,835.45	0.25% 0 \$0.00	NA
CHARTER BANK	1	\$172,434.10	0.13% 0 \$0.00	NA
CHARTERBANK	1	\$166,500.00	0.13% 0 \$0.00	NA
CHEMICAL BANK	1	\$165,744.41	0.13% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO.,	1	\$163,248.27	0.12% 0 \$0.00	NA
INC.	1	ψ10 <i>3</i> ,2 1 0.27		11/1
CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$151,900.00	0.12% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$171,000.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$324,447.50	0.25% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	5	\$792,330.40	0.61% 0 \$0.00	NA
FINANCIA	3	\$192,330.40		INA
COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13% 0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12% 0 \$0.00	NA
CODE CREDIT UNION	1	\$164,085.64	0.13% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$173,423.32	0.13% 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$660,071.56	0.51% 0 \$0.00	NA
COMMERCE BANK	4	\$666,000.00	0.51% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS,	4			
N.A.	1	\$158,000.00	0.12% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST	1	¢1.60.550.40	0.120/ 0.00.00	TAT A
COMPANY	1	\$160,552.42	0.12% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$173,114.98	0.13% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23% 0 \$0.00	NA

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COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	\$0.00	
COUNTY BANK	1	\$168,000.00	0.13%		
CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37%	\$0.00	NA
CUMD	3	\$487,251.34	0.37%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13%	\$0.00	NA
DEERWOOD BANK	1	\$174,400.00	0.13%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$336,871.63	0.26%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,957.18	0.13%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,800.00	0.13%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$168,240.56	0.13%	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$161,745.04	0.12%	\$0.00	NA
ENDEAVOR CAPITAL,	1	\$156,977.56	0.12%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	\$0.00	NA

ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13% (\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,730.88	0.13%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,254.05	0.25%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$333,058.01	0.25% (\$0.00	NA
EVOLVE BANK & TRUST	1	\$168,828.66	0.13%	\$0.00	NA
EXCHANGE BANK	1	\$158,525.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,964,767.99	1.5%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$157,806.65	0.12%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$173,463.38	0.13%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.13%	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,724.96	0.13%	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$155,554.81	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$654,865.30	0.5% (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$2,869,165.59	2.2%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$312,113.36	0.24%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$662,423.17	0.51%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$172,187.00	0.13%	\$0.00	NA
FIRST AMERICAN BANK	1	\$153,503.90	0.12%	\$0.00	NA
FIRST BANK & TRUST	1	\$152,000.00	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,524.18	0.13%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$343,630.88	0.26%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$165,500.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$793,966.94	0.61%	\$0.00	NA
FIRST FIDELITY BANK	1	\$160,257.55	0.12% (\$0.00	NA

FIRST FLIGHT FCU	1	\$159,737.00	0.12%	\$0.00	NA
FIRST HOME MORTGAGE	1	\$164,350.00	0.13% (00.02	NA
CORPORATION	1				
FIRST INTERSTATE BANK	8	\$1,285,755.56			
FIRST MIDWEST BANK	3	\$508,582.38			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,333.64	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.12%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73		\$0.00	NA
FIRST SOUTHERN BANK	1	\$160,233.06	0.12% (\$0.00	NA
FIRST STATE BANK	1	\$175,000.00			
FIRST STATE BANK SOUTHWEST	1	\$166,000.00			
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61%	\$0.00	NA
FIRSTBANK	2	\$322,000.00	0.25% (\$0.00	NA
FIRSTRUST BANK	1	\$165,302.67	0.13% (
FLAT BRANCH MORTGAGE, INC	2	\$317,015.76			
FORUM CREDIT UNION	1	\$153,508.28			
FORWARD FINANCIAL BANK	1	\$150,737.08	0.12% (
FOUNTAIN CITY FUNDING, INC.	2	\$343,300.00	0.26%		
FRANDSEN BANK & TRUST	4	\$651,212.92		\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$317,290.76			
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13% (\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	\$0.00	NA
GECU	3	\$489,288.20	0.37%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$150,767.51	0.12%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	\$0.00	NA
GREATWALL, INC.	1	\$169,910.00	0.13%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	\$0.00	NA
HARBORONE BANK	1	\$161,478.12	0.12%	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$169,726.57	0.13%		
HOLYOKE CREDIT UNION	1	\$151,755.51	0.12%		
HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$483,577.78	0.37%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13%	\$0.00	NA
HORIZON BANK, N.A.	2	\$329,305.00	0.25%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13%	\$0.00	NA
IAA CREDIT UNION	1	\$165,500.00	0.13%	\$0.00	NA
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IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74% 0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO	1	\$160,043.92	0.12% 0		
CORPORATION	1	Ψ100,043.72	0.12 // 0	ψ0.00	1 17 1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12% 0	\$0.00	NA
IQ CREDIT UNION	1	\$169,950.00	0.13% 0		
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$502,481.33	0.38% 0		
KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13% 0		
LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13% 0		
LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13% 0		
LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12% 0		
LIBERTY BANK	1	\$166,332.03	0.13% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52% 0		
LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49% 0		
M AND T BANK (24351)	1	\$172,941.07	0.13% 0		
M/I FINANCIAL, LLC	1	\$155,000.00	0.12% 0		
MACHIAS SAVINGS BANK	1	\$171,735.17	0.13% 0		
MARINE BANK	1	\$153,760.00	0.12% 0		
MARQUETTE BANK (24859)	1	\$170,430.34	0.13% 0		
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$159,748.20	0.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13% 0	\$0.00	NA

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13% 0	\$0.00	NA
	MIDLAND STATES BANK	5	\$822,549.80		1	
	MIDWEST BANK N.A.	1	\$161,046.15		-	
	MISSION FEDERAL CREDIT UNION	3	\$479,700.00			
	MK LENDING CORP	1	\$157,257.50		+	
	MLEND	1	\$165,000.00			
	MORRILL & JANES BANK AND	1	·			
	TRUST COMPANY	1	\$165,982.60	0.13% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,945.16		+	
	MORTGAGE OPTIONS, INC.	1	\$155,560.12	0.12% 0		
	MORTGAGENETWORK	2	\$318,091.33		+	
	MOUNTAIN AMERICA CREDIT		·			
	UNION	1	\$151,000.00	0.12% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.13% 0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00			
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13% 0		
	NATIONS DIRECT MORTGAGE, LLC	2				
	DBA MOTIVE LENDING	2	\$313,029.48	0.24% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$327,347.67	0.25% 0	\$0.00	NA
	NATIONWIDE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA
	NBKC BANK	2	\$326,000.00	0.25% 0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12% 0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13% 0	\$0.00	NA
	NEXBANK SSB	1	\$166,462.61	0.13% 0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$172,727.73	0.13% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$151,760.78	0.12% 0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$152,300.00			
	NORTHPOINTE BANK	1	\$160,000.00	0.12% 0		
	NORTHVIEW BANK	1	\$171,857.40		1	
	NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12% 0		
	NUMERICA CREDIT UNION	1	\$162,500.00	0.12% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$689,140.83	0.53% 0		
	OAKDALE CAPITAL FUNDING, LLC.	1	\$168,000.00		1	
	OLD NATIONAL BANK	2	\$326,159.75			
	OLMSTED NATIONAL BANK	1	\$165,732.99	0.13% 0		
	ON Q FINANCIAL, INC.	2	\$321,498.42	0.25% 0		
	ONEAZ CREDIT UNION	1	\$170,736.71	0.13% 0		
	OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25% 0		
	ORIGIN BANK	1	\$165,600.00		1	
	ORRSTOWN BANK	1	\$152,200.00	0.12% 0		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34			
-						

PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$161,251.34	0.12%	\$0.00	NA
CALIFORNIA COR					
PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT	1	\$161,500.00	0.12%	\$0.00	NA
UNION, INC.		·			
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%		
PENTAGON FEDERAL C. U.	2	\$328,487.80	0.25%	\$0.00	NA
PEOPLES BANK OF MIDDLE	1	\$165,476.75	0.13%	\$0.00	NA
TENNESSEE	_	Φ0.42.25.4.2 <i>C</i>	0.6504.0	φο οο	NT A
PEOPLES HOME EQUITY, INC	5	\$843,254.36	0.65% 0		
PEOPLES HOME EQUITY, INC.	1	\$172,608.83	0.13% 0		
PEOPLES STATE BANK	1	\$156,000.00	0.12% 0		
PERL MORTGAGE, INC.	1	\$159,473.29	0.12% 0		
PIONEER BANK	1	\$163,875.00	0.13% 0		
PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	150.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$326,100.00	0.25%	00.02	NA
PLAZA HOME MORTGAGE	3	\$485,960.00	0.23% 0		
PLAZA HOME MORTGAGE, INC.	3	\$506,000.00	0.37% 0		
POLICE & FIRE FEDERAL CREDIT	3	\$300,000.00	0.39%	, φυ . υυ	INA
UNION	1	\$166,000.00	0.13%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT					
UNION	4	\$660,760.49	0.51%	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%		
PRIMARY CAPITAL MORTGAGE,		·			
LLC	6	\$996,903.05	0.76%	\$0.00	NA
PRIME HOME LOANS, INC D.B.A.	1	\$164,884.36	0.120/.0	\$0.00	NI A
FLEX M	1	\$104,884.30	0.13%	130.00	NA
PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	\$0.00	NA
PROSPERITY HOME MORTGAGE,	6	\$1,004,651.73	0.77%	00 02	NA
LLC	U	φ1,004,031.73			
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%		
PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	\$0.00	NA
RADIUS FINANCIAL GROUP INC A	1	\$158,828.87	0.12%	\$0.00	NA
MASSACHUSETTS CORPORATION	1	Ψ130,020.07	0.12 /0	φο.σο	1 1/2 1
RANDOLPH BROOKS FEDERAL	1	\$158,047.41	0.12%	\$0.00	NA
CREDIT UNION		, ,			
REDSTONE FEDERAL CREDIT	1	\$152,947.88	0.12%	\$0.00	NA
UNION DENIA CANTE DANIZ	4	·	0.100	\	
RENASANT BANK	1	\$160,896.22	0.12% 0		
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25% 0		
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13% 0		
ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	/\$0.00	NA

ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	\$0.00	NA
ROYAL CREDIT UNION	2	\$311,150.69	0.24%		•
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	\$0.00	NA
S&T BANK	1	\$158,000.00	0.12%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	\$0.00	NA
SAFE CREDIT UNION	2	\$333,409.03	0.26%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	10	\$1,693,091.63	1.3%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	\$0.00	NA
SECURITY CREDIT UNION	1	\$161,500.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$160,512.48	0.12%	\$0.00	NA
SENTRY BANK	1	\$155,200.00	0.12%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,455.44	0.26%	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%		1
SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%		
SOFI LENDING CORP.	2	\$331,177.98	0.25%		1
SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%		
ST.MARY'S BANK	2	\$336,100.00	0.26%		1
STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%		1 1
STATE BANK	1	\$155,000.00	0.12%		1 1
STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	\$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$662,485.53	0.51% (\$0.00	NA
STEARNS LENDING INC.	1	\$169,720.57	0.13% (
STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%		
STRATIS FINANCIAL CORPORATIO		\$164,740.33	0.13%		<u> </u>
SUCCESS MORTGAGE PARTNERS	11 1				
INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12%	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89% (\$0.00	NA
SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%		
SUPERIOR CREDIT UNION, INC.	1	\$155,800.00			
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	_	
SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64% (_	
TALMER BANK AND TRUST	1	\$157,457.20	0.12%		1
TD BANK, N.A.	1	\$159,303.13	0.12%		1
TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13% (<u> </u>
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,994.02	0.13%		
THE AMERICAN EAGLE MORTGAG CO. LLC	E 1	\$167,987.10	0.13%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12%	\$0.00	NA
THE GARRETT STATE BANK	1	\$156,306.33	0.12%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$345,000.00			
THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$163,662.03	0.13%	\$0.00	NA
THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	\$0.00	
THINK MUTUAL BANK	2	\$343,620.13	0.26%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12%	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13%	\$0.00	NA
TNBANK	1	\$164,745.96	0.13%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,969.31	0.13%		
TRIDENT MORTGAGE COMPANY L	P 1	\$168,443.67	0.13%	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36%	\$0.00	NA
					- L

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61%	\$0.00	NA
UNITED BANK	1	\$164,218.71	0.13%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12%		NA
UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12%		NA
UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12%		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$498,490.67	0.38%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	\$0.00	NA
UPSTATE MORTGAGE ENTERPRISES, INC.	1	\$159,473.29	0.12%	\$0.00	NA
USE CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA
UW CREDIT UNION	13	\$2,129,236.31	1.63%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$338,695.18	0.26%	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13%		NA
VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%		NA
VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%		NA
VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%		NA
VIRGINIA CREDIT UNION, INC.	2	\$319,733.72	0.24%	\$0.00	NA
VISIONBANK OF IOWA	1	\$163,741.90	0.13%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26%	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26%	\$0.00	NA
WELLS FARGO BANK, N.A.	4	\$639,276.00	0.49%	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12%	\$0.00	NA
	1	\$160,000.00	0.12%	\$0.00	NA

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND				
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12% 0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13% 0 \$0.00	NA
	Unavailable	4	\$649,981.61	0.38% 0 \$0.00	NA
Total		799	\$130,690,212.77	100% 0 \$0.00	
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14% 0 \$0.00	NA
5156 ((U1(11)	1ST STATE BANK	1	\$61,750.00	0.07% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$85,000.00	0.1% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$78,279.29	0.09% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$65,898.38	0.08% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1% 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14% 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$233,250.32	0.28% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34% 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$56,701.00	0.07% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$66,595.00	0.08% 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09% 0 \$0.00	NA

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AMERICAN BANK, N.A.	1	\$81,500.00	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$79,606.00	0.1% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$151,677.00	0.18% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$157,332.04	0.19% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$138,769.18	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$290,400.00	0.35% 0	\$0.00	NA
AMERIS BANK	4	\$236,688.17	0.28% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$74,884.52	0.09% 0 \$	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,725.00	0.1% 0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$83,668.12	0.1% 0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	2	\$146,024.81	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.08%	\$0.00	NA
ARVEST BANK	14	\$989,454.67	1.19% 0 \$	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$145,014.49			NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$988,967.66	1.19% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$71,884.19	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$111,650.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,000.00	0.08% 0	\$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$77,000.00	0.09% 0	\$0.00	NA
AUBURNBANK	1	\$83,462.58	0.1% 0 \$	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,690.00	0.08% 0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$59,535.29	0.07% 0 \$	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$74,773.72	0.09% 0 \$	\$0.00	NA
BANCROFT STATE BANK	1	\$85,000.00	0.1% 0 \$	\$0.00	NA
BANK 7, A CORPORATION	1	\$80,000.00	0.1% 0 \$	\$0.00	NA
BANK FIRST NATIONAL	3	\$169,355.00	0.2% 0 \$	\$0.00	NA

	BANK FORWARD	1	\$44,929.18	0.05%	\$0.00	NA
	BANK MUTUAL	4	\$251,726.59	0.3%	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI	2	¢140.262.00	0.100/.() ¢0, 00	NT A
	BANKING CORPORATION	2	\$148,362.98	0.18%	150.00	NA
	BANK OF HAYS	1	\$74,000.00	0.09%	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$300,766.64	0.36%	\$0.00	NA
	BANK OF THE CASCADES	1	\$83,200.00	0.1%	\$0.00	NA
	BANK OF WESTON	1	\$80,000.00	0.1%	\$0.00	NA
	BANKNEWPORT	1	\$75,000.00	0.09%	\$0.00	NA
	BANKWEST OF KANSAS	2	\$104,102.13	0.12%	\$0.00	
	BANNER BANK	1	\$71,250.00			
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$31,450.43			
	BAXTER CREDIT UNION	5	\$335,223.56	0.4%	\$0.00	NA
	BAY EQUITY LLC	1	\$84,500.00		\$0.00	
	BAYCOAST BANK	5	\$309,533.19			
	BELL BANK	7	\$393,401.91	0.47%	_	
	BELLCO CREDIT UNION	1	\$60,300.00		_	
	BENCHMARK COMMUNITY BANK	1	\$84,866.23		\$0.00	
	BERKSHIRE BANK	2	\$149,000.00			
	BEST CAPITAL FUNDING, A		·			
	CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT	1	\$79,868.50	0.1%	\$0.00	NA
	UNION	1	\$79,000.30	0.1%	7 \$0.00	INA
	BLACK HILLS FEDERAL CREDIT	1	\$63,317.00	0.08%	00.02	NA
	UNION					
	BLACK RIVER COUNTRY BANK	1	\$72,000.00			
	BLACKHAWK BANK	1	\$76,000.00			
	BLACKHAWK BANK & TRUST	1	\$49,600.00	0.06%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,500.00	0.17%	\$0.00	NA
	BLOOMBANK	1	\$75,262.01	0.09%	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$49,884.66	0.06%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,345.26	0.1%	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,540.93	0.09%	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$69,892.22	0.08%	\$0.00	NA
	BOKF NA DBA BANK OF	1	·			
	OKLAHOMA	4	\$291,989.52	0.35%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$199,058.91	0.24%	\$0.00	NA
	BORDER STATE BANK	2	\$136,425.00			
	BREMER BANK, NA	4	\$287,250.00	1		
	BREMER BANK, NATIONAL ASSOCIATION	6	\$395,469.61			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,600.00	0.08%	\$0.00	NA
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BUSEY BA	ANK	1	\$67,890.47	0.08% 0 \$0.00	NA
C.U. MOR	TGAGE SERVICES, INC.	2	\$162,679.60		
CALCITE	CREDIT UNION	1	\$76,500.00	0.09% 0 \$0.00	NA
CAMDEN	NATIONAL BANK	1	\$39,938.41	0.05% 0 \$0.00	NA
CAPITAL	CREDIT UNION	3	\$215,041.00	0.26% 0 \$0.00	
CARDINA	L CREDIT UNION	2	\$143,949.79		NA
	L FINANCIAL COMPANY,		·		
	SEBONIC FINANCIAL	1	\$80,000.00	0.1% 0 \$0.00	NA
CARROLL	TON BANK	2	\$113,914.00	0.14% 0 \$0.00	NA
CASHCAL	L MORTGAGE	1	\$78,800.00	0.09% 0 \$0.00	NA
CENTENN	IAL BANK AND TRUST	1	\$64,897.70	0.08% 0 \$0.00	NA
CENTENN	IAL LENDING, LLC	3	\$201,001.01	0.24% 0 \$0.00	NA
CENTRAL	BANK ILLINOIS	1	\$76,000.00	0.09% 0 \$0.00	NA
CENTRAL	BANK OF AUDRAIN	1	\$83,870.67	0.1% 0 \$0.00	NA
COUNTY		1	\$65,670.07		NA
CENTRAL	BANK OF SEDALIA	1	\$79,876.83	0.1% 0 \$0.00	NA
CENTRAL UNION	MINNESOTA CREDIT	1	\$57,950.00	0.07% 0 \$0.00	NA
CENTRAL	SAVINGS BANK	4	\$262,101.48	0.31% 0 \$0.00	NA
CENTRAL	TRUST BANK	6	\$405,198.34	0.49% 0 \$0.00	NA
CENTREB	ANK	1	\$49,500.00	0.06% 0 \$0.00	NA
CENTRIC	BANK	1	\$59,905.57	0.07% 0 \$0.00	NA
CENTRIS	FEDERAL CREDIT UNION	1	\$62,100.00	0.07% 0 \$0.00	NA
CENTRUE	BANK	3	\$189,720.00	0.23% 0 \$0.00	NA
	LENDING COMPANY	7	\$485,200.00	0.58% 0 \$0.00	NA
CES CRED	OIT UNION	1	\$69,240.86		
CHAMPIO	N CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA
CHARTER		1	\$69,000.00	0.08% 0 \$0.00	NA
СНЕАНА	BANK	1	\$66,894.56	0.08% 0 \$0.00	NA
CHEMICA	L BANK	4	\$244,672.48	0.29% 0 \$0.00	NA
CHEMICA PLACE	L BANK ST JOSEPH COURT	1	\$79,871.32	0.1% 0 \$0.00	NA
	L BANK SUCCESSOR BY TO TALMER BANK AND	1	\$67,200.00	0.08% 0 \$0.00	NA
CHIPPEW.	A VALLEY BANK	1	\$59,810.86	0.07% 0 \$0.00	NA
CITIZENS	BANK	1	\$39,000.00	0.05% 0 \$0.00	NA
CITIZENS	FIRST BANK	2	\$125,912.24	0.15% 0 \$0.00	NA
CITIZENS	FIRST NATIONAL BANK	1	\$76,000.00	0.09% 0 \$0.00	NA
CITIZENS	STATE BANK	2	\$141,891.41	0.17% 0 \$0.00	NA
CITIZENS	STATE BANK OF LOYAL	1	\$73,600.00	0.09% 0 \$0.00	NA
CITY & CO	DUNTY CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA
	TIONAL BANK OF WEST , NATIONAL BANKING	1	\$55,000.00	0.07% 0 \$0.00	NA
		2	\$138,899.28	0.17% 0 \$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24%	\$0.00	NA
COLLINS STATE BANK	1	\$65,925.00	0.08%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$83,500.00	0.1%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$85,000.00	0.1%	\$0.00	NA
COMMUNITY BANK, NA	9	\$661,609.54	0.79%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$217,479.38	0.26%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,870.00			
COMMUNITY SAVINGS BANK	1	\$79,000.00	0.09%	\$0.00	NA
COMMUNITY STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$52,250.00	0.06%	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	6	\$401,145.03			
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$207,287.10	0.25%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA
CORNERSTONE BANK	1	\$70,000.00	0.08%		1
CORNERSTONE MORTGAGE, LLC.	1	\$49,845.79	0.06%		1
CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%		
COVANTAGE CREDIT UNION	3	\$189,531.48			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00		\$0.00	
CREDIT UNION OF AMERICA	8	\$513,195.46	0.62%	\$0.00	NA
CROGHAN COLONIAL BANK	4	\$288,900.00	0.35%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,300.00	0.09%	\$0.00	NA
CU COMMUNITY, LLC	1	\$70,800.00	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$147,370.16	0.18%	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$92,549.12	0.11%	\$0.00	NA
DEERWOOD BANK	2	\$141,983.29	0.17%		
DELTA COMMUNITY CREDIT UNION	2	\$169,159.40		\$0.00	1
DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12%	_	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10			
DIME BANK	1	\$76,500.00	0.09%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79		\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$65,000.00	0.08%	\$0.00	NA

MORTGAGE					
DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,193.05	0.09%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,829.09	0.1%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,661.26	0.08%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$49,015.00	0.06% (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	13	\$883,211.65	1.06% (\$0.00	NA
ENTEGRA BANK	1	\$72,500.00	0.09% (\$0.00	NA
ENVISION CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	\$52,050.84	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$63,000.00	0.08% (\$0.00	NA
EXCHANGE STATE BANK	2	\$104,500.00	0.13% (\$0.00	NA
F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$77,380.67	0.09%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09% (\$0.00	NA
FARMERS NATIONAL BANK	1	\$82,000.00	0.1% (\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,000.00	0.08%		
FARMERS STATE BANK	1	\$83,600.00	0.1%	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$83,600.00	0.1%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$66,000.00	0.08%	\$0.00	NA
FARMINGTON BANK	1	\$80,000.00	0.1%	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08%	\$0.00	NA
FIDELITY BANK	1	\$57,600.00	0.07%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$544,622.20	0.65%	\$0.00	NA
FIMI, INC.	1	\$69,892.22	0.08%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$279,691.70	0.34% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$74,884.52	0.09%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15%	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1%	\$0.00	NA
	FIRST BANK & TRUST	2	\$129,500.00	0.16% (\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03%		
	FIRST BANK PUERTO RICO	3	\$221,816.32	0.27%		NA
	FIRST BANK RICHMOND NA	2	\$89,823.00			NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$204,625.00			
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,819.40	0.08%	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,200.10	0.09%	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$71,884.19	0.09%	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$62,599.50	0.08%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,200.00	0.08%	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$246,970.90	0.3%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$491,117.26	0.59%	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$74,684.33	0.09%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$538,696.69	0.65%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,175.00	0.1%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$112,800.00	0.14%	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$59,907.62	0.07%	\$0.00	NA
	FIRST FLIGHT FCU	1	\$33,198.80	0.04%	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$78,875.67	0.09%	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,640.56	0.06%	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$488,552.74	0.59%	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$33,947.65	0.04%	\$0.00	NA
	FIRST MIDWEST BANK	1	\$37,000.00	0.04%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$88,044.95	0.11%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1%	\$0.00	NA
	FIRST NATIONAL BANK	2	\$132,600.00	0.16%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04%	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05%	\$0.00	NA
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FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	22	\$1,557,622.90	1.87%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.09%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$105,750.00	0.13%	\$0.00	NA
FIRST PEOPLES CFCU	2	\$116,731.25	0.14%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	3	\$102,587.27	0.12%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$57,600.00	0.07%	\$0.00	NA
FIRST SOUTHERN BANK	3	\$229,391.28	0.27%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27%	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02%		
FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,260.58	0.19%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07%	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$126,466.86	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	\$0.00	NA
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$72,764.83	0.09%	\$0.00	NA
FIRSTRUST BANK	1	\$50,431.50	0.06%	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63%	\$0.00	NA
FNNB BANK	1	\$84,000.00	0.1%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09%		
FORUM CREDIT UNION	1	\$61,585.04	0.07%		
FOUNTAIN CITY FUNDING, INC.	1	\$84,769.28		\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$83,000.00		\$0.00	
FRANDSEN BANK & TRUST	1	\$78,750.00	0.09%		
FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33%		
FULTON BANK OF NEW JERSEY	2	\$167,336.00		\$0.00	
FULTON BANK, N.A.	4	\$304,587.00	0.37%	JJ\$0.00	NA

GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45%	\$0.00	NA
GCS CREDIT UNION	3	\$208,277.76			
GECU	3	\$218,298.34	0.26%	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1%	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09% (\$0.00	NA
GESA CREDIT UNION	1	\$77,600.00	0.09%	\$0.00	NA
GMFS, LLC	3	\$221,000.00	0.26%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.1%	\$0.00	NA
GREAT WESTERN BANK	2	\$156,500.00	0.19% (\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$138,903.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,875.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$149,745.54	0.18%	\$0.00	NA
GULF COAST BANK	1	\$83,013.60	0.1%	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC.	1	\$81,574.21	0.1%	\$0.00	NA
HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$82,900.00	0.1%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$64,895.45	0.08%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19% (\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.09%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$80,495.47	0.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,500.00	0.09%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,876.83	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$71,882.62	0.09%	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$234,256.20	0.28%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$69,889.84	0.08%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$84,438.77	0.1%	\$0.00	NA
HONOR BANK	3	\$219,497.31	0.26%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$45,349.61	0.05%	\$0.00	NA
HORIZON BANK, N.A.	5	\$354,427.16	0.42%	\$0.00	NA
	1	\$59,907.62	0.07%	\$0.00	NA

6	\$394,875.54	0.47%	\$0.00	NA
1	\$75,421.50	0.09%	\$0.00	NA
1	\$62,004.38	0.07%	\$0.00	NA
10	\$658,568.46	0.79%	\$0.00	NA
1	\$63,901.46	0.08%	\$0.00	NA
3	\$166,879.46	0.2%	\$0.00	NA
5	\$265,534.28	0.32%	\$0.00	NA
1	\$68,500.00	0.08%	\$0.00	NA
6	\$420,120.00	0.5%	\$0.00	NA
1	\$62,000.00	0.07%	\$0.00	NA
7	\$412,084.28	0.49%	\$0.00	NA
1	\$66,896.85	0.08%	\$0.00	NA
4	\$247,800.00	0.3%	\$0.00	NA
1	\$71,000.00	0.09%	\$0.00	NA
2	\$120,063.18	0.14%	\$0.00	NA
2	\$137,949.92	0.17%	\$0.00	NA
1	\$64,767.21	0.08%	\$0.00	NA
2	\$149,912.87	0.18%	\$0.00	NA
1	\$71,886.69	0.09%	\$0.00	NA
1	\$62,400.00	0.07%	\$0.00	NA
10	\$692,735.97	0.83%	\$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA
17	\$1,052,979.93	1.26%	\$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA
1	\$74,280.33	0.09%	\$0.00	NA
5	\$325,480.30			NA
1	\$76,828.90			NA
1	\$48,000.00			NA
1	\$66,500.00		+ +	NA
3				NA
2	\$135,800.00			NA
1	\$84,000.00			NA
1	\$66,788.81	0.08%	\$0.00	NA
	1 1 10 1 10 1 3 5 1 6 1 7 1 4 1 2 2 1 1 1 1 1 1 5 1 1 1 3 3	1 \$75,421.50 1 \$62,004.38 10 \$658,568.46 1 \$63,901.46 3 \$166,879.46 5 \$265,534.28 1 \$68,500.00 6 \$420,120.00 7 \$412,084.28 1 \$66,896.85 4 \$247,800.00 2 \$120,063.18 2 \$137,949.92 1 \$64,767.21 2 \$149,912.87 1 \$71,886.69 1 \$62,400.00 10 \$692,735.97 1 \$60,000.00 1 \$74,280.33 5 \$325,480.30 1 \$76,828.90 1 \$48,000.00 1 \$66,500.00 3 \$228,131.68 2 \$135,800.00 1 \$84,000.00	1 \$75,421.50 0.09% 0 1 \$62,004.38 0.07% 0 10 \$658,568.46 0.79% 0 1 \$63,901.46 0.08% 0 3 \$166,879.46 0.2% 0 5 \$265,534.28 0.32% 0 1 \$68,500.00 0.08% 0 6 \$420,120.00 0.5% 0 7 \$412,084.28 0.49% 0 1 \$66,896.85 0.08% 0 2 \$120,063.18 0.14% 0 2 \$137,949.92 0.17% 0 1 \$64,767.21 0.08% 0 2 \$149,912.87 0.18% 0 1 \$62,400.00 0.07% 0 1 \$69,000.00 0.07% 0 1 \$60,000.00 0.07% 0 1 \$60,000.00 0.07% 0 1 \$64,000.00 0.07% 0 1 \$65,000.00 0.08% 0 1 \$74,280.33 0.09% 0 1 \$76,828.90 0.09% 0 1 \$65,500.00 0.08% 0 1 \$66,500.00 0.06% 0 <td>1 \$75,421.50 0.09% 0 \$0.00 1 \$62,004.38 0.07% 0 \$0.00 10 \$658,568.46 0.79% 0 \$0.00 1 \$63,901.46 0.08% 0 \$0.00 3 \$166,879.46 0.2% 0 \$0.00 5 \$265,534.28 0.32% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 2 \$420,120.00 0.5% 0 \$0.00 3 \$166,896.85 0.08% 0 \$0.00 4 \$62,000.00 0.07% 0 \$0.00 5 \$66,896.85 0.08% 0 \$0.00 7 \$412,084.28 0.49% 0 \$0.00 4 \$247,800.00 0.3% 0 \$0.00 4 \$247,800.00 0.3% 0 \$0.00 2 \$120,063.18 0.14% 0 \$0.00 2 \$137,949.92 0.17% 0 \$0.00 2 \$149,912.87 0.18% 0 \$0.00 1 \$64,767.21 0.08% 0 \$0.00 1 \$62,400.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1</td>	1 \$75,421.50 0.09% 0 \$0.00 1 \$62,004.38 0.07% 0 \$0.00 10 \$658,568.46 0.79% 0 \$0.00 1 \$63,901.46 0.08% 0 \$0.00 3 \$166,879.46 0.2% 0 \$0.00 5 \$265,534.28 0.32% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 2 \$420,120.00 0.5% 0 \$0.00 3 \$166,896.85 0.08% 0 \$0.00 4 \$62,000.00 0.07% 0 \$0.00 5 \$66,896.85 0.08% 0 \$0.00 7 \$412,084.28 0.49% 0 \$0.00 4 \$247,800.00 0.3% 0 \$0.00 4 \$247,800.00 0.3% 0 \$0.00 2 \$120,063.18 0.14% 0 \$0.00 2 \$137,949.92 0.17% 0 \$0.00 2 \$149,912.87 0.18% 0 \$0.00 1 \$64,767.21 0.08% 0 \$0.00 1 \$62,400.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL					1
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,393.03	0.08% 0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$67,450.00	0.08% 0	\$0.00	NA
	MARINE BANK	10	\$599,080.31	0.72% 0		
	MARINE BANK & TRUST COMPANY	1	\$74,800.00	0.09% 0		
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,500.00	0.09% 0	\$0.00	
	MAX CREDIT UNION	1	\$79,300.00	0.1%	\$0.00	NA
	MCCLAIN BANK	2	\$123,110.16	0.15% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$194,121.32	0.23% 0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,154.00	0.08% 0		
	MEMBERS FIRST CREDIT UNION	2	\$137,106.83	0.16% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09% 0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$61,404.02	0.07% 0		
	MERCANTILE BANK	3	\$209,212.43	0.25% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$380,611.28	0.46% 0		
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$70,289.20	0.08% 0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,871.32		\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$60,000.00	0.07% 0		
	MIDFIRST BANK	1	\$74,000.00	0.09% 0		
	MIDFLORIDA CREDIT UNION	2	\$117,086.37	0.14% 0		
	MIDLAND COMMUNITY BANK	1	\$66,500.00	0.08% 0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOI	1	\$66,000.00	0.08% 0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,717.49	0.08% 0		
	MILL CITY CREDIT UNION	1	\$48,750.00	0.06% 0		NA
	MINNESOTA BANK & TRUST	1	\$72,887.60	0.09% 0		
	MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0		NA
<u> </u>	MISSOULA FEDERAL CREDIT UNION	1	\$68,600.00	0.08% 0		
	MISSOURI CREDIT UNION	1	\$69,892.22	0.08% 0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$74,753.11	0.09% 0		
	MORTGAGE CENTER LLC	6	\$396,625.08	0.48% 0		NA
	MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08% 0		
<u> </u>	MOUND CITY BANK	1	\$53,118.09	0.06% 0		
		1	\$80,000.00	0.1% 0	00.00	NA

MOUNT VERNON BANK AND TRUST COMPANY					
MOUNTAIN AMERICA CREDIT UNION	2	\$122,800.00	0.15%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,780.00	0.18%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION,FSA	1	\$80,000.00	0.1% 0	\$0.00	NA
MWABANK	2	\$162,020.00	0.19% 0	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$276,259.39	0.33% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$74,884.52	0.09% 0	\$0.00	NA
NATIONWIDE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA
NBC OKLAHOMA	1	\$74,884.52	0.09% 0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$69,892.22	0.08% 0	1	NA
NICOLET NATIONAL BANK	1	\$39,938.41	0.05% 0		
NOBLEBANK AND TRUST	1	\$76,500.00	0.09% 0		NA
NOIC, INC.	1	\$80,237.00	0.1% 0		NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,923.01	0.06% 0		NA
NORTH STAR CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$233,484.52	0.28% 0	1	NA
NORTHVIEW BANK	2	\$135,600.00	0.16% 0		NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,869.13	0.1% 0		NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	0.08%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$246,817.24	0.3% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,323.06	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$45,696.56	0.05% 0	\$0.00	NA
NXT BANK	1	\$72,000.00	0.09% 0	\$0.00	NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,880.90	0.09% 0	\$0.00	NA
OLD NATIONAL BANK	8	\$507,037.09	0.61% 0	\$0.00	N.A
ON Q FINANCIAL, INC.	1	\$69,000.00	0.08% 0		NA
OPPORTUNITY BANK OF MONTANA	1	\$64,799.54	0.08% 0	_	N.A
ORIENTAL BANK	2	\$154,384.44	0.19% 0		NA
ORIGIN BANK	1	\$39,937.05	0.05% 0		N/
ORNL FEDERAL CREDIT UNION	2	\$157,326.99	0.19% 0	1	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09% 0		NA
PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07% 0	\$0.00	NA
1 12	1	\$79,087.50	0.09% 0	_	NA
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PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$150,225.67			
resources, n.e.	0.18%	\$0.00	NA
PENTAGON FEDERAL C. U. 3 \$197,579.91	0.24%	0 \$0.00	NA
PEOPLES BANK 7 \$447,544.49	0.54%	0 \$0.00	NA
PEOPLES BANK OF MIDDLE 1 \$81,873.75	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, INC 2 \$131,550.00	0.16%	0.00	NA
PEOPLES STATE BANK 2 \$121,750.00	0.15%	0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION 2 \$127,779.36	0.15%	\$0.00	NA
PIONEER BANK 1 \$83,960.00	0.1%	0.00	NA
PIONEER FEDERAL CREDIT UNION 2 \$134,850.00	0.16%	0.00	NA
POLICE & FIRE FEDERAL CREDIT 1 \$49,923.01	0.06%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$79,999.00	0.1%	\$0.00	NA
PORT WASHINGTON STATE BANK 2 \$128,900.00	0.15%	0.00	NA
PRAIRIE STATE BANK & TRUST 1 \$72,000.00	0.09%	0.00	NA
PREMIER COMMUNITY BANK 1 \$84,500.00	0.1%	00.00	NA
PREMIERBANK 1 \$69,300.00	0.08%	0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC \$84,000.00	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL 1 \$81,771.00	0.1%	\$0.00	NA
PRIMEBANK 2 \$158,720.90	0.19%	0.00	NA
PROFED FEDERAL CREDIT 1 \$68,800.00	0.08%	\$0.00	NA
PROGRESSIVE SAVINGS BANK 2 \$108,423.72	0.13%	0.00	NA
PROSPERITY HOME MORTGAGE, LLC \$84,436.00	0.1%	\$0.00	NA
PROVIDENT CREDIT UNION 2 \$141,500.00	0.17%	0.00	NA
PS BANK 2 \$113,091.61	0.14%	0.00	NA
PURDUE FEDERAL CREDIT UNION 2 \$143,750.00	0.17%	0.00	NA
QUORUM FEDERAL CREDIT UNION 1 \$79,876.82	0.1%	0.00	NA
R P FUNDING INC. 2 \$147,100.00	0.18%	0.00	NA
RABOBANK, N.A. 2 \$144,400.00	0.17%	00.00	NA
RANDOLPH BROOKS FEDERAL 4 \$271,654.05 CREDIT UNION	0.33%	\$0.00	NA
RCB BANK 1 \$54,100.00	0.06%	0.00	NA
REDSTONE FEDERAL CREDIT 8 \$519,951.94	0.62%	\$0.00	NA
RELIANCE STATE BANK 1 \$79,874.09	0.1%	0.00	NA
RENASANT BANK 2 \$119,952.51	0.14%	0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$64,800.00			NA

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	RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1%	\$0.00	NA
	RIVER VALLEY BANK	5	\$350,010.48	0.42%	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,091.31	0.07%		
	ROANOKE RAPIDS SAVINS BANK, SSB	1	\$25,060.49			
	ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$74,269.99			
	ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00			
	ROUNDBANK	1	\$80,000.00		\$0.00	
	ROYAL BANK	1	\$79,747.82		\$0.00	
	ROYAL CREDIT UNION	5	\$370,321.94			
	ROYAL UNITED MORTGAGE LLC	2	\$147,600.00			
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00			
	S&T BANK	7	\$473,594.11	0.57%	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06%	\$0.00	NA
	SAFE CREDIT UNION	2	\$154,876.83	0.19%	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,099.61	0.08%	\$0.00	NA
	SALAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$516,868.85	0.62%	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,981.25	0.09%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	12	\$725,982.38	0.87%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$74,843.92	0.09%	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$65,600.00	0.08%	\$0.00	NA
	SECURITY BANK	1	\$77,500.00	0.09%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,960.00	0.09%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$67,000.00	0.08%	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$46,525.04	0.06%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,471.97	0.17%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,300.00	0.09%	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$70,690.99	0.08%	\$0.00	NA
	SIU CREDIT UNION	1	\$46,326.97	0.06%	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$51,221.02	0.06%	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$348,060.00	0.42%	\$0.00	NA
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S	OUTH STATE BANK	7	\$503,478.96	0.6%	\$0.00	NA
S	OUTHEAST NATIONAL BANK	2	\$143,301.01	0.17%	\$0.00	NA
	OUTHPOINT FINANCIAL CREDIT NION	1	\$72,100.00	0.09%	\$0.00	NA
S	PACE COAST CREDIT UNION	1	\$62,700.00	0.08%	\$0.00	NA
	PENCERPORT FEDERAL CREDIT INION	1	\$56,910.29	0.07%	\$0.00	NA
	T ANNE'S CREDIT UNION OF FALL IVER MASS	1	\$82,239.96	0.1%	\$0.00	NA
S	T CLAIR COUNTY STATE BANK	1	\$67,095.61	0.08%	\$0.00	NA
	T. JAMES MORTGAGE ORPORATION	2	\$146,700.00	0.18%	\$0.00	NA
S	T.MARY'S BANK	1	\$57,600.00	0.07%	\$0.00	NA
	TANDARD BANK & TRUST OMPANY	1	\$72,000.00	0.09%	\$0.00	NA
S	TANDARD MORTGAGE CORP	2	\$126,700.00	0.15%	\$0.00	NA
S	TAR FINANCIAL BANK	3	\$179,115.02	0.21%	\$0.00	NA
S	TARK FEDERAL CREDIT UNION	1	\$79,753.28	0.1%	\$0.00	NA
S	TATE BANK OF FLORENCE	1	\$84,211.35	0.1%	\$0.00	NA
S	TATE BANK OF LINCOLN	3	\$157,821.69	0.19%	\$0.00	NA
S	TATE SAVINGS BANK	2	\$121,843.01	0.15%	\$0.00	NA
S	TEARNS LENDING, LLC	4	\$300,001.00	0.36%	\$0.00	NA
S	TIFEL BANK AND TRUST	1	\$35,000.00	0.04%	\$0.00	NA
	UCCESS MORTGAGE PARTNERS NC A MICHIGAN CORPORATION	1	\$61,798.70	0.07%	\$0.00	NA
S	UMMIT CREDIT UNION	12	\$875,732.84	1.05%	\$0.00	NA
	UN WEST MORTGAGE COMPANY, NC.	1	\$74,500.00	0.09%	\$0.00	NA
S	UNCOAST CREDIT UNION	4	\$254,722.00	0.31%	\$0.00	NA
S	UPERIOR CREDIT UNION, INC.	10	\$654,780.39	0.78%		
S	UPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19%	\$0.00	NA
S	WBC MORTGAGE CORPORATION	1	\$79,552.68	0.1%	\$0.00	NA
Т	ALMER BANK AND TRUST	4	\$310,632.69	0.37%	\$0.00	NA
Т	AUNTON FEDERAL CREDIT UNION	1	\$79,874.09	0.1%	\$0.00	NA
Т	BA CREDIT UNION	1	\$70,885.80	0.08%	\$0.00	NA
Т	D BANK, N.A.	15	\$976,400.34	1.17%	0.00\$	NA
Т	EAM ONE CREDIT UNION	4	\$216,870.00	0.26%		1
	HE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06%	\$0.00	NA
—	HE BANK OF CARBONDALE	1	\$67,500.00	0.08%	\$0.00	NA
	HE BANK OF CLARENDON	1	\$68,900.00	0.08%	_	
Т	HE CAPE COD FIVE CENTS AVINGS	1	\$83,200.00		\$0.00	
	HE CITIZENS BANK	1	\$49,919.58	0.06%	\$0.00	NA
—	HE COLUMBIA BANK	1	\$58,000.00	0.07%		
 	HE EVANGELINE BANK & TRUST	1	\$45,426.82	0.05%	_	

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COMPANY					
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA
THE FIRST STATE BANK	1	\$71,103.58	0.09% (\$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16% (
THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00			
THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	\$0.00	NA
THINK MUTUAL BANK	4	\$273,000.00	0.33%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,944.91	0.04%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$155,264.41	0.19% (\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19% (\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35%	\$0.00	NA
TOMPKINS STATE BANK	1	\$65,960.00	0.08%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$76,117.62	0.09% (\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$276,786.59	0.33%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19% (\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09% (\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA

UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7%	\$0.00	NA
UNITED BANK	1	\$80,750.00	0.1%	\$0.00	NA
UNITED BANK OF UNION	1	\$75,200.00	0.09%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	3	\$176,930.67	0.21%	\$0.00	NA
UNITED COMMUNITY BANK	5	\$364,663.94	0.44%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$306,498.70	0.37%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,276.21	0.1%	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$83,867.80	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,708.51	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$262,187.84	0.31%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$52,860.00	0.06%	\$0.00	NA
UW CREDIT UNION	2	\$119,806.98	0.14%	\$0.00	NA
VALLEY NATIONAL BANK	10	\$579,981.22	0.7%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$228,125.30	0.27%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$103,304.16	0.12%	\$0.00	NA
VERVE, A CREDIT UNION	6	\$438,922.85	0.53%	_	NA
VIBRANT CREDIT UNION	1	\$76,000.00	0.09%	_	NA
VIG MORTGAGE CORP	1	\$57,725.35	0.07%		NA
VIRGINIA CREDIT UNION, INC.	2	\$141,750.00	0.17%	_	
VISIONS FCU	1	\$35,000.00	0.04%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$52,000.00	0.06%		NA
WAYNE BANK AND TRUST CO	1	\$56,908.32	0.07%		NA
WEICHERT FINANCIAL SERVICES	1	\$65,796.46	0.08%		NA
WELLS FARGO BANK, N.A.	1	\$74,604.32	0.09%		NA
WEST GATE BANK	1	\$72,960.00	0.09%	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,000.00	0.08%		NA
WESTCONSIN CREDIT UNION	3	\$186,216.72	0.22%	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$60,800.00	0.07%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$60,000.00	0.07%		NA
WESTFIELD BANK FSB	1	\$55,000.00	0.07%	\$0.00	NA
	1	\$59,797.22	0.07%	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION				
	WILLAMETTE VALLEY BANK	1	\$74,652.51	0.09% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$74,884.52	0.09% 0 \$0.00	NA
	WMS SERIES LLC	1	\$79,874.09	0.1% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$67,895.31	0.08% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$356,241.21	0.43% 0 \$0.00	NA
	YADKIN BANK	2	\$137,993.56	0.17% 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$63,501.91	0.08% 0 \$0.00	NA
	Unavailable	6	\$395,151.64	0.33% 0 \$0.00	NA
Total		1,240	\$83,437,191.24	100% 0 \$0.00	
3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12% 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06% 0 \$0.00	NA
<u> </u>	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91% 0 \$0.00	NA
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12% 0 \$0.00	NA
<u> </u>	ACCESS NATIONAL MORTGAGE	3	\$290,574.83	0.17% 0 \$0.00	NA
<u> </u>	ACOPIA HOME LOANS	1	\$88,500.00	0.05% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.06% 0 \$0.00	NA
	AFFILIATED BANK	2	\$199,372.28	0.11% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06% 0 \$0.00	NA
<u> </u>	ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12% 0 \$0.00	NA
<u> </u>	ALL FINANCIAL SERVICES	1	\$89,740.23	0.05% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	\$103,000.00	0.06% 0 \$0.00	NA
	ALLIANT BANK	3	\$292,540.28	0.17% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$99,849.38	0.06% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18% 0 \$0.00	NA
	ALTERRA GROUP, LLC	2	\$208,290.61	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,623.20	0.11% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$671,197.35	0.39% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,343.36	0.11% 0 \$0.00	NA

1	\$89,585.03	0.05%	\$0.00	NA
3	\$300,483.92	0.17%	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA
1	\$109,226.71	0.06%	\$0.00	NA
10	\$1,002,586.77	0.58%	\$0.00	NA
1	\$99,718.34	0.06%	\$0.00	NA
3	\$287,515.68	0.17%	\$0.00	NA
1	\$96,810.32			NA
1	\$100,202.17	0.06%	\$0.00	NA
1	\$103,853.46	0.06%	\$0.00	NA
1	\$104,583.43	0.06%	\$0.00	NA
2	\$195,126.48	0.11%	\$0.00	NA
1	\$95,775.69	0.06%	\$0.00	NA
1	\$86,000.00	0.05%	\$0.00	NA
26	\$2,531,382.39			NA
1	\$88,308.83			NA
2	\$184,619.63	0.11%	\$0.00	NA
3	\$302,498.67	0.17%	\$0.00	NA
3	\$302,146.23	0.17%	\$0.00	NA
1	\$92,000.00	0.05%	\$0.00	NA
1	\$100,648.18	0.06%	\$0.00	NA
1	\$99,385.37	0.06%	\$0.00	NA
1	\$86,000.00	0.05%	\$0.00	NA
	1 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$300,483.92 1 \$100,000.00 1 \$100,000.00 1 \$109,226.71 10 \$1,002,586.77 1 \$99,718.34 3 \$287,515.68 1 \$96,810.32 1 \$100,202.17 1 \$103,853.46 1 \$104,583.43 2 \$195,126.48 1 \$95,775.69 1 \$86,000.00 26 \$2,531,382.39 1 \$88,308.83 2 \$184,619.63 3 \$302,498.67 3 \$302,146.23 1 \$92,000.00 1 \$100,648.18 1 \$99,385.37	3 \$300,483.92 0.17% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$109,226.71 0.06% 0 1 \$99,718.34 0.06% 0 1 \$99,718.34 0.06% 0 1 \$96,810.32 0.06% 0 1 \$103,853.46 0.06% 0 1 \$104,583.43 0.06% 0 1 \$104,583.43 0.06% 0 2 \$195,126.48 0.11% 0 1 \$95,775.69 0.06% 0 1 \$86,000.00 0.05% 0 2 \$184,619.63 0.11% 0 3 \$302,498.67 0.17% 0 3 \$302,498.67 0.17% 0 1 \$92,000.00 0.05% 0 1 \$99,385.37 0.06% 0	3 \$300,483.92 0.17% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$109,226.71 0.06% 0 \$0.00 10 \$1,002,586.77 0.58% 0 \$0.00 1 \$99,718.34 0.06% 0 \$0.00 1 \$96,810.32 0.06% 0 \$0.00 1 \$100,202.17 0.06% 0 \$0.00 1 \$103,853.46 0.06% 0 \$0.00 1 \$104,583.43 0.06% 0 \$0.00 2 \$195,126.48 0.11% 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 2 \$2,531,382.39 1.46% 0 \$0.00 2 \$184,619.63 0.11% 0 \$0.00 3 \$302,498.67 0.17% 0 \$0.00 3 \$302,146.23 0.17% 0 \$0.00 1 \$99,385.37 0.06% 0 \$0.00 1 \$99,385.37 0.06% 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$769,873.32	0.44%	\$0.00	NA
ARVEST BANK	24	\$2,382,449.08	1.37%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,841.51	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$583,418.51	0.34%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,556.70	0.06%	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17%	\$0.00	NA
BANCFIRST	3	\$283,247.24	0.16%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05%		
BANCO SANTANDER PR	1	\$104,841.86	0.06%	\$0.00	NA
BANCORPSOUTH BANK	2	\$186,946.65	0.11%	\$0.00	NA
BANK FORWARD	2	\$200,084.32	0.12%	\$0.00	NA
BANK INDEPENDENT	1	\$107,840.89	0.06%	\$0.00	NA
BANK MUTUAL	2	\$211,339.59	0.12%	\$0.00	NA
BANK OF BOTETOURT	1	\$107,840.89	0.06%		
BANK OF DEERFIELD	1	\$87,000.00	0.05%		
BANK OF ENGLAND	2	\$211,337.34	0.12%		
BANK OF ST ELIZABETH	1	\$94,773.20	0.05%		
BANK OF THE CASCADES	3	\$275,545.00	0.16%		
BANK OF THE JAMES	1	\$95,000.00	0.05%		
BANK OF WASHINGTON	1	\$90,800.00	0.05%		NA
BANNER BANK	5	\$518,230.54		\$0.00	
BARR GROUP, INC.	1	\$108,839.42	0.06%	\$0.00	NA

BARTON CREEK LENDING GROUP LLC	1	\$109,089.06	0.06%	\$0.00	NA
BAXTER CREDIT UNION	1	\$109,746.15	0.06%	\$0.00	NA
BAY EQUITY LLC	6	\$591,421.77	0.34% 0		
BAYCOAST BANK	2	\$207,424.23	0.12%	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$105,873.51	0.06%	1	
BELL BANK	4	\$379,519.29	0.22% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$91,000.00			
BENCHMARK COMMUNITY	1	\$105,295.19			
BERKSHIRE BANK	2	\$202,800.79			
BLACKHAWK BANK	3	\$304,150.00	0.18% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,440.01	0.06% 0	\$0.00	NA
BLOOMBANK	1	\$88,000.00	0.05%	\$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$86,748.88	0.05%		
BOEING EMPLOYEES' CREDIT UNION	3	\$313,085.53	0.18%	\$0.00	NA
BOFI FEDERAL BANK	3	\$286,487.99	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$178,537.98	0.1%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	2	\$207,000.00	0.12%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$94,357.67	0.05%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$325,931.43	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$203,257.63	0.12% 0	\$0.00	NA
BREMER BANK, NA	5	\$541,781.45	0.31% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.06%	\$0.00	NA
BRIGHTSTAR CREDIT UNION	1	\$98,815.69	0.06%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$99,852.68	0.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,657.84	0.17%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$972,164.11	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$402,010.08	0.23%	\$0.00	NA
BUSEY BANK	2	\$183,668.96	0.11%	\$0.00	NA
C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$97,300.00	0.06%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$191,500.00	0.11% 0	\$0.00	NA
CAPITAL MORTGAGE LLC - COR	1	\$107,316.36	0.06%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,750.00	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$590,924.49	0.34% 0	\$0.00	NA

	NANCIAL COMPANY, ONIC FINANCIAL L.P.	1	\$100,000.00	0.06%	\$0.00	NA
	LIANCE BANK	2	\$188,456.01	0.11%	\$0.00	NA
CARROLLTON		1	\$102,448.85	0.06%		NA
CARSON HOM		1	\$109,290.61	0.06%		
	ΓΥ BANK, INC	1	\$110,000.00	0.06%		NA
CASHCALL M	ORTGAGE	6	\$609,522.44	0.35%	\$0.00	NA
	OKE MORTGAGE	3	\$314,651.45	0.18%		
CASTLE & CO	OKE MORTGAGE LLC	1	\$90,119.96	0.05%	\$0.00	NA
CASTLE & CO	OKE MORTGAGE, LLC	3	\$275,900.00	0.16%	\$0.00	NA
CBC NATIONA	AL BANK	7	\$689,098.18	0.4%	\$0.00	NA
	S BANK & TRUST CORPORATION	1	\$101,700.00	0.06%	\$0.00	NA
CENDERA FUI	NDING, INC.	1	\$90,269.75	0.05%	\$0.00	NA
CENTENNIAL	BANK	1	\$106,500.00	0.06%	\$0.00	NA
CENTENNIAL CORPORATION		1	\$96,000.00	0.06%	\$0.00	NA
CENTRAL BAN OZARKS	NK OF LAKE OF THE	1	\$99,852.68	0.06%	\$0.00	NA
CENTRAL KAI	NSAS CREDIT UNION	1	\$92,666.29	0.05%	\$0.00	NA
CENTRAL MIN UNION	INESOTA CREDIT	1	\$100,648.18	0.06%	\$0.00	NA
CENTRAL TRU	JST BANK	1	\$96,000.00	0.06%	\$0.00	NA
CENTURY LEN	NDING COMPANY	4	\$406,649.76	0.23%	\$0.00	NA
	ΓΙΟΝΑL BANK, HE PARK NATIONAL	1	\$87,750.00	0.05%	\$0.00	NA
CHARTER BAI	NK	1	\$86,874.65	0.05%	\$0.00	NA
CHARTERBAN	IK	1	\$104,000.00	0.06%	\$0.00	NA
CHARTWAY F UNION	EDERAL CREDIT	1	\$107,837.34	0.06%	\$0.00	NA
CHEMICAL BA	NK	5	\$487,651.77	0.28%	\$0.00	NA
	ANK SUCCESSOR BY ALMER BANK AND	2	\$173,500.00	0.1%	\$0.00	NA
CHERRY CREE	EK MORTGAGE CO INC	1	\$99,711.34	0.06%	\$0.00	NA
CHERRY CREE	EK MORTGAGE CO.,	5	\$517,638.85	0.3%	\$0.00	NA
CHURCHILL M CORPORATION		1	\$104,000.00	0.06%	\$0.00	NA
CITIZENS FIRS		6	\$598,677.43	0.35%	\$0.00	NA
	ST WHOLESALE	3	\$299,588.07			
CITIZENS STA		1	\$104,852.06	0.06%	\$0.00	NA
CITY NATION.		2	\$189,589.04	0.11%		NA
CITYWIDE HO CORPORA	ME LOANS, A UTAH	1	\$98,940.00	0.06%	\$0.00	NA

CIVISTA BANK	3	\$271,270.00	0.16%	\$0.00	NA
CMG MORTGAGE, INC	2	\$200,407.37	0.12%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$891,237.52	0.51%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$211,092.37	0.12%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,115.20	0.05%	\$0.00	NA
COLLINS STATE BANK	1	\$108,589.79	0.06%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$487,474.03			
COLONIAL SAVINGS, F.A.	1	\$105,515.22	0.06% (\$0.00	NA
COMMERCE BANK	2	\$197,226.01	0.11% (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$303,750.00	0.18%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,740.35	0.12%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$97,852.40	0.06%	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$187,770.00	0.11%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$98,849.38	0.06%	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06%	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$100,000.00	0.06%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$280,320.60	0.16% (\$0.00	NA
CONVERSE COUNTY BANK	1	\$92,000.00	0.05% (\$0.00	NA
CORNERSTONE BANK	1	\$87,203.00	0.05%	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$294,820.28	0.17% (\$0.00	NA
CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.06%	\$0.00	NA
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CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	\$0.00	NA
DAKOTA COMMUNITY BANK &	1	\$109,388.62	0.06%	\$0.00	NA
TRUST, NATIONAL ASSOCIATION					
DAS ACQUISITION CO - JACQUEMIN	1	\$109,335.08			
DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45		_	
DEERWOOD BANK	1	\$103,200.00			
DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06%) \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00		1	
DFCU FINANCIAL	2	\$189,603.05	0.11%		
DHI MORTGAGE COMPANY, LTD.	5	\$486,863.06	0.28%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,895.45	0.06%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$219,610.00	0.13%	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36			
EASTERN BANK	1	\$108,037.02	0.06%	\$0.00	NA
EECU	1	\$105,000.00	0.06%	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$99,386.26	0.06%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11%	\$0.00	NA
EMBRACE HOME LOANS, INC.	13	\$1,295,995.25	0.75%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,672.07	0.05%	\$0.00	NA
ENT CREDIT UNION	2	\$207,282.74	0.12%	\$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA
ENVOY MORTGAGE, LTD	13	\$1,280,380.15	0.74%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$107,681.27	0.06%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$88,000.00	0.05%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$107,103.00	0.06%	\$0.00	NA
EUATIS MORTGAGE CORP	1	\$88,568.62	0.05%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,636.13	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$98,560.93	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$210,859.95	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,763.48	0.06% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,212.99	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$623,426.93	0.36% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,490.00	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPFAIRWAY INDEPENDENT MORTGAG	1	\$101,696.60	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,994,028.89	2.3% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$185,858.42	0.11% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06% 0	\$0.00	NA
FARMERS STATE BANK	2	\$204,099.33	0.12% 0	\$0.00	NA
FARMINGTON BANK	1	\$97,359.52	0.06% 0		NA
FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97% 0	\$0.00	NA
FIDELITY BANK	3	\$296,656.30	0.17% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06% 0	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75% 0	\$0.00	NA
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1	\$108,172.65	0.06%	\$0.00	NA
2	\$210,336.58	0.12%	\$0.00	NA
3	\$301,245.00	0.17%	\$0.00	NA
2	\$198,004.63	0.11%	\$0.00	NA
2	\$200,345.00			NA
3	\$294,771.62	0.17%	\$0.00	NA
1	\$91,124.93	0.05%	\$0.00	NA
5	\$473,131.80	0.27%	\$0.00	NA
1	\$94,000.00	0.05%	\$0.00	NA
1	\$89,000.00	0.05%	\$0.00	NA
3	\$287,877.30	0.17%	\$0.00	NA
1	\$106,542.81	0.06%	\$0.00	NA
2	\$211,179.12	0.12%	\$0.00	NA
2	\$190,371.23	0.11%	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA
1	\$103,394.03	0.06%	\$0.00	NA
1	\$104,000.00	0.06%	\$0.00	NA
1	\$96,000.00	0.06%	\$0.00	NA
1	\$106,539.30	0.06%	\$0.00	NA
1	\$99,317.40	0.06%	\$0.00	NA
4	\$404,879.18	0.23%	\$0.00	NA
3	\$291,290.00	0.17%	\$0.00	NA
1	\$99,053.85	0.06%	\$0.00	NA
2	\$213,077.52	0.12%	\$0.00	NA
1	\$99,849.38	0.06%	\$0.00	NA
1	\$93,600.00	0.05%	\$0.00	NA
1	\$95,861.68	0.06%	\$0.00	NA
4	\$372,738.88	0.21%	\$0.00	NA
5	\$485,000.00			NA
	3 2 2 3 3 1 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 4 3 1 1 1 1	2 \$210,336.58 3 \$301,245.00 2 \$198,004.63 2 \$200,345.00 3 \$294,771.62 1 \$91,124.93 5 \$473,131.80 1 \$94,000.00 1 \$89,000.00 3 \$287,877.30 1 \$106,542.81 2 \$211,179.12 2 \$190,371.23 1 \$100,000.00 1 \$103,394.03 1 \$104,000.00 1 \$96,000.00 1 \$96,000.00 1 \$99,317.40 4 \$404,879.18 3 \$291,290.00 1 \$99,317.40 4 \$404,879.18 3 \$291,290.00 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38	2 \$210,336.58 0.12% 3 \$301,245.00 0.17% 6 2 \$198,004.63 0.11% 6 2 \$200,345.00 0.12% 6 3 \$294,771.62 0.17% 6 1 \$91,124.93 0.05% 6 1 \$94,000.00 0.05% 6 1 \$100,000.00 0.06% 6 1 \$104,000.00 0.06% 6 1 \$104,000.00 0.06% 6 1 \$99,317.40 0.06% 6 1 \$99,317.40 0.06% 6 1 \$99,317.40 0.06% 6 1 \$99,849.38 0.06% 6 1 \$	2 \$210,336.58 0.12% 0 \$0.00 3 \$301,245.00 0.17% 0 \$0.00 2 \$198,004.63 0.11% 0 \$0.00 2 \$200,345.00 0.12% 0 \$0.00 3 \$294,771.62 0.17% 0 \$0.00 1 \$91,124.93 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$106,542.81 0.06% 0 \$0.00 2 \$211,179.12 0.12% 0 \$0.00 2 \$190,371.23 0.11% 0 \$0.00 1 \$103,394.03 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00 1 \$99,317.40 0.06% 0 \$0.00

FIRST MISSO CAPE C	URI STATE BANK OF	1	\$110,000.00	0.06%	\$0.00	NA
FIRST MORTO	GAGE COMPANY, L.L.C NGHAM & COMPANY	1	\$98,183.90	0.06%	\$0.00	NA
	GAGE COMPANY, L.L.C.	11	\$1,102,097.70	0.64%	\$0.00	NA
	GAGE COMPANY, L.L.C.	5	\$477,326.53	0.28%	\$0.00	
	NGHAM & COMPANY		+ ,		1	
	GAGE COMPANY, L.L.C. MORTGAGE COMPANY	1	\$104,000.00	0.06%	\$0.00	NA
	GAGE COMPANY, L.L.C.	_	***	0.400	φο ο ο	37.
	MORTGAGE HOME LEN	2	\$202,000.00	0.12%	\$0.00	NA
FIRST NATIO	NAL BANK	1	\$101,503.54	0.06%	\$0.00	NA
FIRST NATIO	NAL BANK ALASKA	1	\$108,336.58	0.06%	\$0.00	NA
FIRST NATIO	NAL BANK AND TRUST	1	\$94,860.04	0.05%	00 02	NA
COMPANY		1	\$9 4 ,800.04	0.03 /0 0	, φυ.υυ	INA
	NAL BANK OF	1	\$86,000.00	0.05%	\$0.00	NA
HARTFORD			Ψοσ,σσο.σσ	0.02 /6 6	φο.σσ	1111
	NAL BANK OF	1	\$104,000.00	0.06%	\$0.00	NA
MICHIGAN	NAL DANIZ OF OMALIA	1.1	φ1 112 124 10	0.6467.0	φο οο	NT A
	NAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	\$0.00	NA
RAYMOND	NAL BANK OF	1	\$100,000.00	0.06%	\$0.00	NA
	NAL BANK OF		φ10 π (00 2 0	0.0684.0	φο οο	27.4
TENNESSEE		1	\$105,680.20	0.06%	\$0.00	NA
FIRST NATIO	NAL BANK OF	1	\$104,670.57	0.06%	00.00	NA
WATERLOO		1	\$104,070.37			
FIRST NIAGA	RA BANK, N.A.	3	\$282,661.68			
FIRST RELIAN	NCE BANK	1	\$94,676.70	0.05%	\$0.00	NA
FIRST RELIAN	NCE BANK TPO	3	\$300,890.57	0.17%	\$0.00	NA
FIRST SERVIO	CE BANK	1	\$97,353.15	0.06%	\$0.00	NA
FIRST SOUTH	BANK	1	\$93,362.26	0.05%	\$0.00	NA
FIRST STATE	BANK	1	\$109,641.80	0.06%	\$0.00	NA
FIRST STATE COMPANY	BANK AND TRUST	1	\$90,250.00	0.05%	\$0.00	NA
FIRST STATE TEXAS	BANK CENTRAL	1	\$100,000.00	0.06%	\$0.00	NA
FIRST STATE	BANK NEBRASKA	1	\$108,959.58	0.06%	\$0.00	NA
FIRST STATE CHARLES, MI	BANK OF ST. SSOURI	1	\$92,857.13	0.05%	\$0.00	
	BANK OF ST.	1	\$99,859.10	0.06%	\$0.00	NA
	COMMUNITY BANK	1	\$86,104.90	0.05%	\$0.00	NA
FIRST UNITE	D BANK AND TRUST	6	\$597,859.99			
COMPANY	DALTDLICT DANIZ	1				
	ERN TRUST BANK	1	\$107,338.09	0.06%	J\$U.UU	NA
	O MORTGAGE ON, A CORPORATION.	1	\$99,852.68	0.06%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2%	\$0.00	NA
FIRSTRUST BANK	1	\$106,239.75	0.06%	\$0.00	NA
FISHER NATIONAL BANK	1	\$100,376.66	0.06%		
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46			
FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06%	\$0.00	NA
FORUM CREDIT UNION	1	\$109,250.00	0.06%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06%	\$0.00	NA
FOX RIVER STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$206,000.00	0.12%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11% (\$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$89,867.42	0.05%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$104,021.10	0.06%	\$0.00	NA
FULTON BANK, N.A.	3	\$315,743.30	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$498,353.15	0.29% (\$0.00	NA
GECU	3	\$300,162.14	0.17% (\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$106,535.97	0.06%	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$104,184.71	0.06%	\$0.00	NA
GENISYS CREDIT UNION	2	\$209,849.38	0.12%		
GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY.	1	\$92,859.93	0.05%		
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,850.90	0.06%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$189,302.68	0.11% (\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$86,250.00	0.05%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,620.61	0.06%	\$0.00	NA
GERSHMAN MORTGAGE	1	\$109,834.32	0.06%	\$0.00	NA
GESA CREDIT UNION	1	\$102,848.26	0.06%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,457.12	0.06%	\$0.00	NA
GLACIER BANK	1	\$102,438.23	0.06% (\$0.00	NA
GMFS, LLC	1	\$88,000.00	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,145.08	0.06%	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$591,576.81	0.34%	\$0.00	NA
GOLDEN OAK LENDING	1	\$103,843.36	0.06%	\$0.00	NA
GOLDWATER BANK	1	\$98,000.00	0.06%	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$105,002.47	0.06%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$99,698.29	0.06%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$205,520.00	0.12%	\$0.00	NA
GREAT WESTERN BANK	1	\$94,000.00	0.05%	\$0.00	NA

GREATER NEVADA MORTGAGE	1	\$85,376.81	0.05%	\$0.00	NA
GREATER NILES COMMUNITY	1	\$108,835.83	0.06% (160 00	NA
FEDERAL CREDIT UNION	1	\$100,033.03	0.00%	130.00	NA
GREEN BELT BANK & TRUST - IOWA	1	\$94,400.00	0.05% (00 02	NA
FALL					
GREENTREE MORTGAGE SERVICES	1	\$103,000.00			
GREENWOOD CREDIT UNION	1	\$100,000.00		+	
GSF MORTGAGE CORPORATION	3	\$289,188.00			
GTE FEDERAL CREDIT UNION	2	\$192,419.60		_	
GUARDIAN CREDIT UNION	2	\$196,250.00	0.11% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	\$89,873.20	0.05%	\$0.00	NA
INC.		+ - > , - · · - ·		7 0 1 0 0	
GUARDIAN MORTGAGE COMPANY,	3	\$300,800.00	0.17% (\$0.00	NA
INC., A CORPORATION	20			φο οο	
GUILD MORTGAGE COMPANY	28	\$2,826,974.56			
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.05%) \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED	1	\$94,320.00	0.05% (ነ ቀብ ብብ	NI A
LIABLITY COM	1	\$94,320.00	0.03%	130.00	NA
HAMILTON MORTGAGE	1	\$100,000.00	0.06% (00.02	NA
HARBORONE BANK	1	\$107,847.83	0.06%	_	
HEALTHCARE PLUS FEDERAL	1				
CREDIT UNION	1	\$98,500.00	0.06%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,800.00	0.06% (\$0.00	NA
HIGHLANDS RESIDENTIAL		,,			
MORTGAGE LTED A LIMITED	1	\$102,742.44	0.06%	\$0.00	NA
LIABILITY PART					
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD A LIMITED	1	\$109,345.72	0.06%	\$0.00	NA
LIABILITY PART					
HIGHLANDS RESIDENTIAL	1	\$85,870.47	0.05%	\$0.00	NA
MORTGAGE, LTD.					
HILLS BANK AND TRUST COMPANY	1	\$92,100.00			
HOME FEDERAL SAVINGS BANK	2	\$181,510.00		\$0.00	
HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11% (
HOME MORTGAGE BANKERS	1	\$99,849.38	0.06% (\$0.00	NA
HOME MORTGAGE OF AMERICA,	1	\$85,500.00	0.05% (\$0.00	NA
INC.	1	ф110 000 00	0.0684	φο οο	
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%) \$0.00	NA
HOME POINT FINANCIAL	8	\$804,830.33	0.46%	\$0.00	NA
CORPORATION HOME STATE DANK	1	\$00 651 15	0.06% (00.00	NT A
HOME STATE BANK HOMEBRIDGE FINANCIAL	1	\$98,654.45	0.00%	<i>τ</i> φυ.υυ	NA
SERVICES, INC.	7	\$711,089.97	0.41%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$101,168.25	0.06%	\$0.00	NA
FINANCEMYHOME.COM		+ - 0 1, 1 0 0 . 2 0	2.00,0	7 2.00	1,11

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$110,000.00	0.06%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34% (\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82		\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$584,890.11	0.34%	\$0.00	NA
HOMETOWN BANK	1	\$96,000.00	0.06% (\$0.00	NA
HOMETOWN LENDERS	1	\$99,849.38	0.06%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$98,396.57	0.06%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12%	\$0.00	NA
HOMEWISE, INC.	1	\$86,278.26		_	
HONOR BANK	1	\$95,060.00	0.05%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05%	\$0.00	NA
HORIZON BANK, N.A.	4	\$410,178.00	0.24%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$207,500.00	0.12%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,400.00	0.05%	\$0.00	NA
IMAGINE HOME LENDING, LLC.	1	\$92,819.11	0.05% (
INDEPENDENT BANK	4	\$411,190.46		+	
INSIGNIA BANK	1	\$90,000.00	0.05%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05%	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$108,846.42	0.06% (\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY.	1	\$107,500.00	0.06%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$194,781.19	0.11%	\$0.00	NA
	1	\$92,859.93	0.05%	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$194,000.00	0.11%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$101,700.00	0.06%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	\$0.00	NA
JLB CORPORATION - COR	1	\$105,640.00	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	\$0.00	NA
KALSEE CREDIT UNION	2	\$191,300.00	0.11% (\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05%	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	\$0.00	NA
KELLEY MORTGAGE	1	\$100,850.00	0.06% (\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16%	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$193,414.64	0.11%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18%	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$303,554.16	0.18%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,701.94	0.06%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06%	\$0.00	NA
LEGEND BANK, N.A.	1	\$103,920.00	0.06%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,892.67	0.06%		NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11%	\$0.00	NA
LIBERTY BANK	1	\$103,853.59	0.06%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23%	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$95,000.00	0.05% 0 \$0.00	NA
LOAN SIMPLE, INC, A	1	\$99,852.68	0.06% 0 \$0.00	NA
CORPORATION	1	Ψ22,032.00	0.00 // 0 \$0.00	1 1/1
LOANSTAR HOME LOANS LLC DBA				
LOANSTAR HOME LENDING A	1	\$108,008.21	0.06% 0 \$0.00	NA
LIMITED	-	φ106.565. 0 5	0.06% 0.00	NT A
LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06% 0 \$0.00	
LONE STAR NATIONAL BANK	1	\$93,400.00		
LONGVIEW BANK	1	\$91,728.49	0.05% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$102,820.00		
MANGOLIA BANK, INC	2	\$189,344.73	0.11% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA	1	\$104,852.06	0.06% 0 \$0.00	NA
HERITAGE HOME LOAN		. ,		
MANN MORTGAGE, LLC DBA		¢00.055.01	0.060/ 0.00	NT A
WESTCORP MORTGAGE GROUYP A	1	\$99,855.91	0.06% 0 \$0.00	NA
LIMITED LI MARINE BANK	1	\$02.200.00	0.05% 0 \$0.00	NIA
MARION COUNTY STATE BANK, AN	1	\$93,200.00	0.03% 0 \$0.00	NA
IOWA BANKING CORPORATION	1	\$103,200.00	0.06% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	+			
UNION	1	\$92,150.00	0.05% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$108,642.96	0.06% 0 \$0.00	NA
MAZUMA CREDIT UNION	2	\$195,250.00	0.11% 0 \$0.00	NA
MCLEAN MORTGAGE		,,		
CORPORATION A VIRGINIA	1	\$99,852.68	0.06% 0 \$0.00	NA
CORPORATION		, ,		
MCT CREDIT UNION	1	\$91,630.00	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$103,853.46	0.06% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,598.39	0.06% 0 \$0.00	NA
MEMBER ONE FEDERAL CREDIT	2	ф201 221 4 <i>C</i>		
UNION	3	\$301,331.46	0.17% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$199,766.85	0.12% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	7	\$666,068.48	0.38% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$88,000.00	0.05% 0 \$0.00	NA
FEDERAL CRED				
MID AMERICA MORTGAGE, INC.	3	\$294,468.66	0.17% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS	1	\$100,000.00	0.06% 0 \$0.00	NA
BANK	1	\$100,000.00	0.00% 0 \$0.00	INA
MID-MISSOURI BANK, A STATE	1	\$90,862.93	0.05% 0 \$0.00	NA
CHARTERED TRUST COMPANY	1	φ90,002.93	0.03 /0 0 \$0.00	INA
MIDFLORIDA CREDIT UNION	3	\$274,870.37	0.16% 0 \$0.00	NA
MIDLAND STATES BANK	5	\$514,758.28	0.3% 0 \$0.00	NA

1 1 C 1 N 1 1 C 1 1 C 1 1 C 1 C 1 C 1 C	\$100,000.00 \$102,400.00 \$99,855.91 \$104,000.00	0.06%	\$0.00	NA
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N 1	\$99,855.91			
N 1	,	3.3370	115().()()1	NA
1	D104.000.00	1		
		1 1		
보 .I	·			
1	\$85,374.04	0.05%	\$0.00	NA
1	\$85,500.00	0.05%	\$0.00	NA
8	\$776,074.36	0.45%	\$0.00	NA
1	\$107,048.96	0.06%	\$0.00	NA
2	\$202,838.56	0.12%	\$0.00	NA
1	\$102,880.79	0.06%	\$0.00	NA
2	\$198,906.53	0.11%	\$0.00	NA
3	\$291,526.95	0.17%	\$0.00	NA
7	\$707,439.42	0.41%	\$0.00	NA
1	\$108,578.32	0.06%	\$0.00	NA
2	\$196,663.11	0.11%	\$0.00	NA
C. 1	\$105,000.00	0.06%	\$0.00	NA
2	\$199,555.69		+ +	
2	\$208,154.04	1		
3	·	1		
1	\$103,843.36	0.06%	\$0.00	NA
1	\$88,765.96	0.05%	\$0.00	NA
1	\$100,000.00			
	\$94,866.14	0.05%	\$0.00	NA
. 2	\$199,564.02	0.12%	\$0.00	NA
7	\$682,808.98	 	+	
2		1 1	1	
4	\$388,669.97	0.22%	\$0.00	NA
1	\$99,852.68	0.06%	\$0.00	NA
N 1	\$96,900.00	0.06%	\$0.00	NA
1	\$98,058.51		+ +	
3	\$294,608.57	1		
1		1 1	1	
1	· · · · · · · · · · · · · · · · · · ·		+ +	
1	· · · · · · · · · · · · · · · · · · ·	1		
1	\$102,748.41	0.06%	\$0.00	NA
	E 1 1 8 1 8 1 2 1 2 3 7 1 2 2 3 7 1 1 1 1 1 1 1 1 1 1 1 1	E 1 \$100,351.70 E 1 \$85,374.04 1 \$85,500.00 8 \$776,074.36 1 \$107,048.96 2 \$202,838.56 1 \$102,880.79 2 \$198,906.53 3 \$291,526.95 7 \$707,439.42 4, 1 \$108,578.32 2 \$196,663.11 5. 1 \$105,000.00 2 \$199,555.69 2 \$208,154.04 3 \$302,075.23 1 \$103,843.36 1 \$88,765.96 1 \$100,000.00 2 \$199,564.02 7 \$682,808.98 2 \$198,660.80 4 \$388,669.97 1 \$99,852.68 N 1 \$99,426.35 1 \$87,867.46	E 1 \$100,351.70 0.06% 0 E 1 \$85,374.04 0.05% 0 1 \$85,500.00 0.05% 0 8 \$776,074.36 0.45% 0 1 \$107,048.96 0.06% 0 2 \$202,838.56 0.12% 0 1 \$102,880.79 0.06% 0 2 \$198,906.53 0.11% 0 3 \$291,526.95 0.17% 0 7 \$707,439.42 0.41% 0 2 \$196,663.11 0.11% 0 2 \$199,555.69 0.12% 0 2 \$199,555.69 0.12% 0 2 \$208,154.04 0.12% 0 3 \$302,075.23 0.17% 0 1 \$103,843.36 0.06% 0 1 \$88,765.96 0.05% 0 1 \$100,000.00 0.06% 0 1 \$94,866.14 0.05% 0 1 \$100,000.00 0.06% 0 1 \$99,852.68 0.06% 0	E 1 \$100,351.70 0.06% 0 \$0.00 E 1 \$85,374.04 0.05% 0 \$0.00 1 \$85,500.00 0.05% 0 \$0.00 1 \$107,048.96 0.06% 0 \$0.00 1 \$107,048.96 0.06% 0 \$0.00 1 \$102,880.79 0.06% 0 \$0.00 1 \$102,880.79 0.06% 0 \$0.00 1 \$198,906.53 0.11% 0 \$0.00 1 \$108,578.32 0.06% 0 \$0.00 1 \$108,578.32 0.06% 0 \$0.00 2 \$196,663.11 0.11% 0 \$0.00 2 \$196,663.11 0.11% 0 \$0.00 2 \$199,555.69 0.12% 0 \$0.00 2 \$199,555.69 0.12% 0 \$0.00 2 \$208,154.04 0.12% 0 \$0.00 1 \$103,843.36 0.06% 0 \$0.00 1 \$103,843.36 0.06% 0 \$0.00 1 \$103,843.36 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$94,866.14 0.05% 0 \$0.00 1 \$94,866.14 0.05% 0 \$0.00 1 \$94,866.14 0.05% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,552.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00 1 \$99,852.68 0.06% 0 \$0.00

NORTH SHORE TRUST AND SAVINGS					
NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06%	\$0.00	NA
NORTHPOINTE BANK	8	\$796,486.54	0.46%	\$0.00	NA
NORTHVIEW BANK	2	\$192,800.00	0.11%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05%	\$0.00	NA
NTFN, INC., A CORPORATION.	1	\$103,547.22	0.06%	\$0.00	NA
NUMARK CREDIT UNION	2	\$192,167.45	0.11%	\$0.00	NA
NUMERICA CREDIT UNION	3	\$285,856.24	0.16%	\$0.00	NA
OLD NATIONAL BANK	6	\$584,230.95	0.34%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05%	\$0.00	NA
ON Q FINANCIAL, INC.	9	\$838,440.34	0.48%	\$0.00	NA
ONEAZ CREDIT UNION	4	\$400,540.26	0.23%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$104,000.00	0.06%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06%	\$0.00	NA
ORIGIN BANK	1	\$97,705.84	0.06%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,742.22	0.12%	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$104,690.12	0.06%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$105,387.99	0.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,022,095.97	0.59%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,071.48	0.05%	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$94,556.11	0.05%		
PARKSIDE LENDING LLC	3	\$286,500.00	0.17% (_	
PATHWAY BANK	1	\$104,000.00	0.06% (\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.06%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$289,150.86	0.17%	\$0.00	NA
PEOPLES BANK	2	\$177,092.86		\$0.00	
PEOPLES BANK OF ALABAMA	1	\$104,349.43	0.06%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	8	\$822,269.83	0.47%	\$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$707,756.17	0.41%	\$0.00	NA

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PEOPLES HOME EQUITY, INC.	2	\$180,616.85	0.1%	\$0.00	NA
PILGRIM BANK	1	\$89,726.35			
PINNACLE BANK - WYOMING	1	\$99,562.15		\$0.00	NA
PIONEER FEDERAL CREDIT UNION	2	\$194,600.00			
PLANET HOME LENDING, LLC	2	\$213,292.29	0.12%		
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,720.31			
PLATINUM MORTGAGE, INC.	3	\$307,355.58	0.18%	\$0.00	NA
PLATTE VALLEY BANK	1	\$90,000.00			
POLICE & FIRE FEDERAL CREDIT UNION	1	\$89,980.00			
PORT WASHINGTON STATE BANK	1	\$92,663.29	0.05%	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$92,635.00			
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06%	\$0.00	NA
PREFERRED CREDIT UNION	1	\$90,000.00		_	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$298,900.00	0.17%	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06%	\$0.00	NA
PRO MORTGAGES, LLC	1	\$100,000.00	0.06%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17%	\$0.00	NA
PROVIDENCE BANK	1	\$93,858.42	0.05%	\$0.00	NA
PUTNAM BANK	1	\$102,598.63	0.06%	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05%	\$0.00	NA
R P FUNDING INC.	11	\$1,087,182.46	0.63%	\$0.00	NA
RANLIFE, INC	2	\$198,278.52	0.11%		
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$106,845.84	0.06%	\$0.00	NA
REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13			

	REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06%	\$0.00	NA
	RENASANT BANK	1	\$92,737.49	0.05%	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$106,571.53	0.06%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$579,077.55	0.33%	\$0.00	NA
	RESMAC INC	5	\$507,550.00	0.29% (\$0.00	NA
	RESMAC INC.	1	\$93,614.92	0.05% (
	RESMAC, INC	2	\$181,540.92	0.1% (\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05%	\$0.00	NA
	RIVER VALLEY BANK	1	\$85,838.36	0.05%	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06%	\$0.00	NA
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06%	\$0.00	NA
	ROYAL BANK	1	\$104,000.00	0.06%	\$0.00	NA
	ROYAL CREDIT UNION	2	\$183,732.12	0.11% (\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	29	\$2,839,511.26	1.64% (\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$107,709.66	0.06%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,113,936.35	0.64%	\$0.00	NA
	RUSSELL COUNTRY FCU	2	\$198,015.32	0.11% (\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	3	\$293,657.16	0.17%	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11% (\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,500.00	0.12%	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$178,266.05	0.1%	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$572,044.71	0.33% (\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.06%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,746.54	0.17%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$378,011.00	0.22%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$377,301.66	0.22%	\$0.00	NA
	SECURITY BANK	2	\$199,209.32	0.11%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	\$0.00	NA
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SENTRY BANK	2	\$201,596.37	0.12% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST	1	¢106,000,00	0.06% 0 \$0.00	
MORTGAGE	1	\$106,000.00	0.06% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST	1	\$97,300.00	0.06% 0 \$0.00	NA
MORTGAGE COMPANY	1	\$97,300.00	0.00 // 0 \$0.00	IVA
SIERRA PACIFIC MORTGAGE	3	\$311,058.71	0.18% 0 \$0.00	NA
COMPANY, INC.	3	·		
SIRVA MORTGAGE, INC.	1	\$99,585.72	0.06% 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$89,115.58	0.05% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$190,200.00	0.11% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$198,000.00	0.11% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL	2	\$196,471.94	0.11% 0 \$0.00	NA
CREDIT UNION	2	\$190,471.94	0.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	3	\$313,562.75	0.18% 0 \$0.00	NA
CORPORATION	3	ψ515,502.75		
SOUTH STATE BANK	4	\$384,586.43	0.22% 0 \$0.00	NA
SOUTHERN BANK	1	\$94,860.04	0.05% 0 \$0.00	NA
SOUTHSIDE BANK	2	\$215,758.12	0.12% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,351.35	0.06% 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$100,000,00	0.06% 0 \$0.00	NA
ASSOCIATION	1	\$100,000.00	0.06% 0 \$0.00	NA
ST. JAMES MORTGAGE	2	\$199,300.00	0.11% 0 \$0.00	NA
CORPORATION	2	\$199,300.00	0.11% 0 \$0.00	NA
STANFORD FEDERAL CREDIT	1	\$97,177.09	0.06% 0 \$0.00	NA
UNION	1	\$97,177.09		IVA
STAR FINANCIAL BANK	2	\$203,846.78	0.12% 0 \$0.00	NA
STATE BANK OF SOUTHWEST	1	\$86,880.39	0.05% 0 \$0.00	NA
MISSOURI	1	\$60,660.39		IVA
STATE FARM BANK, F.S.B.	16	\$1,572,016.31	0.91% 0 \$0.00	NA
STATE SAVINGS BANK	2	\$201,439.54	0.12% 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$178,225.00	0.1% 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12% 0 \$0.00	NA
STEARNS LENDING INC.	3	\$309,536.84	0.18% 0 \$0.00	NA
STEARNS LENDING, LLC	32	\$3,149,718.04	1.82% 0 \$0.00	NA
STOCKTON MORTGAGE	2	¢100.050.00	0.110/ 0.00 00	NT A
CORPORATION	2	\$190,950.00	0.11% 0 \$0.00	NA
STONE FORT MORTGAGE INC	1	\$86,797.07	0.05% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	Φ02 0 C0 07	0.05% 0.00	NT A
INC	1	\$92,868.97	0.05% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	¢07.710.12	0.000 000 00	NT A
INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS				
INC DBA SMP MORTGAGE INC A	1	\$107,510.49	0.06% 0 \$0.00	NA
MICHIGA				
SUCCESS MORTGAGE PARTNERS,	1	\$97,200.00	0.06% 0 \$0.00	NI A
INC., A MICHIGAN CORPORATION	1	Φ91,200.00	0.00% 0 \$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$86,925.00	0.05%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$194,666.07	0.11% (\$0.00	NA
SUMMIT FUNDING, INC	7	\$695,864.83	0.4%		
SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97			
SUNRISE BANKS N.A.	1	\$108,516.70	0.06% (\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%		
SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63% (\$0.00	NA
TALMER BANK AND TRUST	5	\$481,853.41	0.28%	\$0.00	NA
TD BANK, N.A.	6	\$576,547.44	0.33%	\$0.00	NA
TEXAS BANK	1	\$94,369.81	0.05%	\$0.00	NA
THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06% (\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06%	\$0.00	NA
THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	\$0.00	NA
THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$203,841.85	0.12%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$93,162.55	0.05% (\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00			
THE PEOPLES BANK	1	\$102,252.46	0.06% (\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	\$0.00	NA
TIMBERWOOD BANK	1	\$92,363.70	0.05% (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%		1
TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06% (\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	\$0.00	NA
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TRI-STATE MORTGAGE COMPAN (21362)	Y 1	\$95,855.41	0.06% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY	LP 1	\$110,000.00	0.06% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	2	\$176,365.93	0.1% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06% 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12% 0 \$0.00	NA
TRUWEST CREDIT UNION	3	\$311,654.89	0.18% 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$103,660.28	0.06% 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$215,769.24	0.12% 0 \$0.00	NA
UMC MORTGAGE COMPANY, A N YORK CORPORATION	JEW 1	\$105,000.00	0.06% 0 \$0.00	NA
UNION HOME MORTGAGE CORP. CORPORATION	, A 8	\$789,863.01	0.46% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$104,000.00	0.06% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$108,800.00	0.06% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06% 0 \$0.00	NA
UNITED FIDELITY FUNDING, COP	RP. 3	\$313,117.55	0.18% 0 \$0.00	NA
UNITED WHOLESALE MORTGAG	E 49	\$4,935,010.45	2.85% 0 \$0.00	NA
UNIVERSAL LENDING COPRORATION	1	\$108,279.50	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFOR	AGE 1	\$99,849.38	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 5	\$492,342.49	0.28% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	AGE 10	\$989,017.09	0.57% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, L	LC 1	\$97,852.40	0.06% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.06% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$108,479.06	0.06% 0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA
UW CREDIT UNION	1	\$109,834.32	0.06% 0 \$0.00	NA
UWHARRIE BANK	2	\$179,372.41	0.1% 0 \$0.00	NA

V.I.P. MORTGAGE, INC.	1	\$101,367.10	0.06% (\$0.00	NA
VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	\$0.00	NA
VANDYK MORTGAGE	1	¢102.500.00	0.06% (1 ¢0 00	NIA
CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	150.00	NA
VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	\$0.00	NA
VENTURE LENDING GROUP,LLC	1	\$96,100.00	0.06%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	\$0.00	NA
VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	\$0.00	NA
VICTORIAN FINANCE	1	\$108,775.00	0.06%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$107,133.35	0.06% (\$0.00	NA
VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$89,864.45	0.05% (\$0.00	NA
VISIONBANK OF IOWA	3	\$283,679.05	0.16% (\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11% (\$0.00	NA
WALLICK AND VOLK, INC.	1	\$103,853.46	0.06%	\$0.00	NA
WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	\$0.00	NA
WELLS FARGO BANK, N.A.	5	\$514,440.51	0.3%	\$0.00	NA
WEST GATE BANK	5	\$506,495.67	0.29% (\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11% (\$0.00	NA
WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	\$0.00	NA
WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	\$0.00	NA
WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$109,735.47	0.06%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$199,693.10	0.12% (\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00			
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,710.79	0.06% (\$0.00	NA
Y-12 FCU	1	\$86,000.00		\$0.00	

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	YADKIN BANK	1	\$87,000.00	0.05% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00		NA NA
<u> </u>	Unavailable	4			NA NA
Total	Onavanabic	1,751		100% 0 \$0.00	11/1
10:41	-	1,,,,,	Ψ1/3,π12,100.0.	100 /0 0 φ 0.0 0	
3138WJNK0	1ST PRIORITY MORTGAGE, INC	$\frac{}{1}$	\$113,832.06	0.07% 0 \$0.00	NA
J130 11011120	1ST SIGNATURE LENDING	$\frac{1}{1}$	\$123,000.00		NA NA
	1ST UNITED BANK	$\frac{1}{1}$	\$120,000.00		NA NA
	AAXY, LLC DBA AAXY MORTGAGE,		·		
	A TEXA	1	\$110,462.03	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE	1.5	\$1,770,001,07	117 000 00	NT A
	CORPORATION	15	\$1,772,091.97	1.1% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15% 0 \$0.00	NA
	ADVANCE MORTGAGE &		\$120,000.00		NA
	INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07% 0 \$0.00	11/1
	ADVANCED MORTGAGE SERVICES,		\$113,296.00	0.07% 0 \$0.00	NA
	INC.		\$113,270.00	0.07 /0 0 ψ0.00	
	ADVANTAGE LENDING, LLC, A	2	\$237,601.74	0.15% 0 \$0.00	NA
<u> </u>	NORTH CAR		, ,		
<u> </u>	ADVISORS MORTGAGE GROUP, LLC.	2	. /		NA
<u> </u>	AFFILIATED BANK	1	\$115,755.61	0.07% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT	1	\$120,098.84	0.07% 0 \$0.00	NA
<u> </u>	UNION		· · ·		
	ALERUS FINANCIAL, N.A. DBA	1	\$122,555.26	0.08% 0 \$0.00	NA
 	ALL WESTERN MORTGAGE INC			, 	
	ALL WESTERN MORTGAGE INC	1	\$112,334.26	0.07% 0 \$0.00	NA
	(NMLS#1421 ALLIANCE FINANCIAL RESOURCES,	$\overline{}$			
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14% 0 \$0.00	NA
	ALLIED FIRST BANK, SB		\$119,074.32	0.07% 0 \$0.00	NA
	ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP, INC	2			NA NA
	ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC.	2	1 - 7		NA NA
<u> </u>	ALLSOUTH FEDERAL CREDIT				
	UNION	1	\$111,920.00	0.07% 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT		17.16	,	
	UNION	1	\$118,824.68	0.07% 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,626.46	0.07% 0 \$0.00	N.A
	ALTERRA GROUP, LLC	1	\$117,020.40		NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,841.49		NA
	AMARILLO NATIONAL BANK	1	\$119,817.17		NA
	AMERICA'S FIRST FCU	1	\$120,618.06		NA
	AMERICAN EQUITY MORTGAGE INC	1	\$120,618.00		NA
	AMERICAN FINANCIAL NETWORK,				
	INC., DBA: ORION LENDING	1	\$118,828.55	0.07% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,			1 2 2 2 2 2 2	
	INC.	1	\$112,341.49	0.07% 0 \$0.00	NA
	1	1	\$119,573.58	0.07% 0 \$0.00	N/

AMERICAN INTERNET MORTGAGE, INC.					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$229,450.00	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$110,515.54	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,045.00	0.22%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$110,153.84	0.07%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$364,819.26	0.23% (\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$1,679,230.69	1.05%		
AMERIS BANK	5	\$602,122.19	0.38% (\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$110,237.36	0.07%		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$359,807.44	0.22%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,834.80	0.07%	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$111,450.00	0.07%	\$0.00	NA
ARBOR MORTGAGE GROUP LLC	1	\$110,402.65	0.07%	\$0.00	NA
ARIZONA BANK & TRUST	1	\$116,082.50	0.07% (\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	2	\$227,264.59	0.14% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,639.53	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$471,372.37	0.29%	\$0.00	NA
ARVEST BANK	6	\$706,756.00	0.44% (\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,570.64	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,895.30	0.66%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$113,400.00	0.07% (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,063,778.18	0.66%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,900.05	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$117,422.88	0.07%	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$119,819.26	0.07%	\$0.00	NA
	1	\$111,670.67	0.07%	\$0.00	NA

AURGROUP FINANCIAL CREDIT UNION					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$363,813.24	0.23%	\$0.00	NA
BANCORPSOUTH BANK	2	\$230,347.92	0.14%	\$0.00	NA
BANK 34, A FEDERAL BANK.	1	\$118,750.00	0.07%		NA
BANK OF AKRON	1	\$112,500.00	0.07%	+ +	NA
BANK OF AMERICAN FORK	1	\$112,500.00	0.07%		NA
BANK OF ENGLAND	2	\$236,819.26	0.15%	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$122,922.63	0.08%		NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,235.10	0.07%	\$0.00	NA
BANK OF THE CASCADES	1	\$114,438.68	0.07%	\$0.00	NA
BANK OF THE JAMES	1	\$111,838.62	0.07%	\$0.00	NA
BANK OF WASHINGTON	1	\$112,800.00	0.07%	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$116,303.04	0.07%	\$0.00	NA
BANNER BANK	3	\$353,817.33	0.22%	\$0.00	NA
BARR GROUP, INC.	2	\$236,898.81	0.15%	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$122,452.22	0.08%	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,814.74	0.08%	\$0.00	NA
BAY EQUITY LLC	2	\$242,815.85	0.15%	\$0.00	NA
BAYCOAST BANK	1	\$120,727.27	0.08%	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP,A LLLINOIS BAN	1	\$119,731.06	0.07%	\$0.00	NA
BEDROCK LENDING	1	\$119,827.10	0.07%	\$0.00	NA
BELL BANK	2	\$246,800.00	0.15%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07%	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$110,832.82	0.07%	\$0.00	NA
BLACKHAWK BANK	1	\$116,000.00	0.07%	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,435.60	0.07%	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$350,689.69	0.22%	\$0.00	NA
BOFI FEDERAL BANK	1	\$114,834.30	0.07%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07%	\$0.00	NA
BORDER STATE BANK	1	\$121,600.00	0.08%	\$0.00	NA
BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07%	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 4	\$469,578.20	0.29%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEV	W 5	\$600,603.50	0.37%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,232.10	0.22%	\$0.00	NA
BUSEY BANK	1	\$124,000.00	0.08% (\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.07% (\$0.00	NA
CAMDEN NATIONAL BANK	1	\$112,000.00	0.07% (\$0.00	NA
CARDINAL CREDIT UNION	2	\$239,823.22	0.15% (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,825.00	0.07%	\$0.00	NA
CARROLLTON BANK	1	\$117,600.00	0.07% (\$0.00	NA
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08%	\$0.00	NA
CASHCALL MORTGAGE	2	\$225,674.15	0.14% (\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	C 4	\$479,665.00		\$0.00	1
CBC NATIONAL BANK	5	\$579,950.85			1
CENDERA FUNDING, INC.	6	\$707,333.91	0.44% (
CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07% (\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$114,834.30	0.07%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07%	\$0.00	NA
CENTRAL BANK OF WARRENSBUR	G 1	\$121,820.27	0.08%	\$0.00	NA
CENTRAL TRUST BANK	4	\$488,156.17	0.3% (\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$357,358.91	0.22%	\$0.00	NA
CFBANK	1	\$114,114.68	0.07%	\$0.00	NA
CHEMICAL BANK	1	\$120,000.00	0.07%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$124,262.56	0.08%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$950,151.29	0.59%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07%	\$0.00	NA
CITIZENS FIRST BANK	1	\$116,250.00	0.07% (\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$359,026.84	0.22%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$115,900.00	0.07%	\$0.00	NA
		, ,			

CITIZENS STATE BANK OF LOYA	AL 1	\$116,800.00	0.07%	\$0.00	NA
CITY NATIONAL BANK	1	\$119,827.10		_	
CITYWIDE HOME LOANS,A UTA CORPORATION	H 1	\$118,575.05	0.07%	\$0.00	NA
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08%	\$0.00	NA
CMG MORTGAGE INC	3	\$350,544.99	0.22%	\$0.00	NA
CMG MORTGAGE, INC	1	\$119,853.06	0.07%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	G 5	\$597,561.18	0.37%	\$0.00	NA
COASTAL CAROLINA NATIONAI BANK	L 1	\$117,200.00	0.07%	\$0.00	NA
COASTAL FEDERAL CREDIT UNI	ION 1	\$110,244.45	0.07%	\$0.00	NA
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVII	· 1 31	\$352,625.03	0.22%	\$0.00	NA
COMMERCE BANK	1	\$117,359.03	0.07%	\$0.00	NA
COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION, 313 CROW		\$114,830.58	0.07%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$232,823.77	0.15%	\$0.00	NA
COMMONWEALTH BANK & TRU COMPANY	JST 5	\$585,509.03	0.36%	\$0.00	NA
COMMONWEALTH CREDIT UNIO	ON 1	\$119,994.00	0.07%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC,	1	\$119,827.10	0.07%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$112,167.99	0.07%	\$0.00	NA
COMMUNITY STAR CREDIT UNI	ON 2	\$243,211.37	0.15% (\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$116,000.00	0.07%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$123,792.42	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA
COREPLUS FEDERAL CREDIT UN	NION 1	\$116,654.70	0.07%	\$0.00	NA
CORNERSTONE HOME LENDING INC.	j, 1	\$115,496.93	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	C. 2	\$236,850.00	0.15%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	C. 1	\$123,500.00	0.08%	\$0.00	NA
COUINTRY CLUB MORTGAGE, IN A CORPORATION.	NC., 1	\$118,571.14	0.07%	\$0.00	NA
COUNTY CLUB MORTGAGE, INC CORPORATION.	C., A 1	\$123,000.00	0.08%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$112,890.71	0.07%	\$0.00	NA
CPM FEDERAL CREDIT UNION	2	\$221,956.88	0.14% (\$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,583.63	0.08%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$110,037.65	0.07%	\$0.00	NA

CROSSCO A CORPO	OUNTRY MORTGAGE, INC., DRATION	12	\$1,387,810.25	0.86%	\$0.00	NA
CU MEM	BERS MORTGAGE, A N OF COLONIAL SAVINGS,	1	\$124,815.85	0.08%	\$0.00	NA
CUMBER	LAND SECURITY BANK	1	\$112,000.00	0.07%	\$0.00	NA
CUMD		1	\$114,000.00	0.07%	\$0.00	NA
	COMMUNITY BANK & NATIONAL ASSOCIATION	1	\$117,572.65	0.07%	\$0.00	NA
DAS ACC	UISITION COMPANY	1	\$114,830.58	0.07%	\$0.00	NA
DAS ACQ A LIMI	QUISITION COMPANY, LLC	1	\$115,348.49	0.07%	\$0.00	NA
DAS ACQ A LIM	QUISITION COMPANY, LLC,	1	\$116,979.02	0.07%	\$0.00	NA
DEL NOR	TE BANK #0159052268	1	\$112,160.57	0.07%	\$0.00	NA
DELMAR CORPOR	FINANCIAL COMPANY, A ATION.	1	\$117,330.71	0.07%	\$0.00	NA
DENMAR	RK STATE BANK	1	\$121,000.00	0.08%	\$0.00	NA
DESERT UNION	SCHOOLS FEDERAL CREDIT	8	\$940,919.81	0.59%	\$0.00	NA
DHI MOR	RTGAGE COMPANY, LTD.	1	\$122,810.80	0.08%	\$0.00	NA
	RTGAGE COMPANY, LTD. PARTNERSHIP	1	\$110,232.94	0.07%	\$0.00	NA
	AND KRAMER MORTGAGE SA 1ST ADVANTAGE AGE	1	\$119,661.26	0.07%	\$0.00	NA
	AND KRAMER MORTGAGE BA 1ST ADVANTAGE AGE	2	\$237,000.00	0.15%	\$0.00	NA
DUBUQU COMPAN	JE BANK & TRUST JY	2	\$233,975.46	0.15%	\$0.00	NA
DUNWOO INC.	ODY MORTGAGE SERVICES,	1	\$122,054.49	0.08%	\$0.00	NA
DUPACO UNION	COMMUNITY CREDIT	1	\$111,550.00	0.07%	\$0.00	NA
DUPAGE	CREDIT UNION	1	\$120,000.00	0.07%		
EAGLE B	ANK & TRUST COMPANY	1	\$118,484.04	0.07% (_	
EECU		2	\$239,719.41	0.15% (\$0.00	NA
ELEMEN CREDIT I	TS FINANCIAL FEDERAL UNION	1	\$119,830.92	0.07%		
EMBRAC	E HOME LOANS, INC.	1	\$111,000.00			
	AGE MANAGEMENT LLC	13	\$1,549,575.19	0.97%		
	FINANCIAL	1	\$121,600.00	0.08%		
	DIT UNION	1	\$119,479.57	0.07%	_	
	MORTGAGE, LTD	14	\$1,628,908.53	1.02% (\$0.00	NA
	ENDING LLC A LIMITED 'Y COMPANY	1	\$117,972.05	0.07%	\$0.00	NA

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EUSTIS MORTGAGE	1	\$122,749.89	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC.	1	\$118,400.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07% 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07% 0 \$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14% 0 \$0.00	NA
EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$480,345.76	0.3% 0 \$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.08% 0 \$0.00	NA
FAITH MORTGAGE, LLC	1	\$120,000.00	0.07% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$112,337.91	0.07% 0 \$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$111,938.85	0.07% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,835.75	0.07% 0 \$0.00	NA
FARMERS STATE BANK	1	\$112,425.00	0.07% 0 \$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$118,044.35	0.07% 0 \$0.00	NA
FARMINGTON BANK	1	\$124,312.48	0.08% 0 \$0.00	NA
FBC MORTGAGE, LLC	12	\$1,420,632.07	0.89% 0 \$0.00	NA
FEDCOM CREDIT UNION	1	\$120,767.53	0.08% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$123,500.00	0.08% 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,200.00	0.07% 0 \$0.00	
FEMBI MORTGAGE	1	\$114,947.81	0.07% 0 \$0.00	NA
FIDELITY BANK	2	\$230,609.76	0.14% 0 \$0.00	NA

FIDELITY BANK & TRUST	1	\$121,317.00	0.08%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	4	\$471,432.43	0.29%	00.02	NA
BANK MORTGAGE	4	\$471,432.43	0.29%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$121,594.63	0.08%		NA
FINANCE OF AMERICA LLC	8	\$967,529.60	0.6%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,519,000.51	0.95%	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$119,787.50	0.07%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.15%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,835.75	0.15%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$233,864.75	0.15%	\$0.00	NA
FIRST CENTURY BANK	1	\$120,000.00	0.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$236,228.00	0.15%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,883.46	0.07%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,830.92	0.07%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$118,486.34	0.07%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA
FIRST FLORIDA BANK - COR	1	\$111,000.00	0.07%	0 \$0.00	NA
FIRST FREEDOM BANK	1	\$115,034.02	0.07%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,322.06	0.15%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$234,722.67	0.15%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,737.44	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$111,755.12	0.07%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION.	1	\$116,100.00	0.07%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$119,719.41	0.07%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$468,475.00	0.29%	0 \$0.00	NA
FIRST LENDING	2	\$236,360.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,064.57	0.67%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,258.13	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$355,725.90	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$469,695.47	0.29%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$113,200.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,540.00			NA
	1	\$121,919.91	0.08%	0\$0.00	NA

FIRST NATIONAL BANK OF BEARDSTOWN					
FIRST NATIONAL BANK OF OMAHA	13	\$1,541,094.30	0.96%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$239,815.85	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$577,785.53	0.36%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$120,763.42	0.08%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$240,337.26	0.15%	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$238,600.00	0.15%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$235,256.97	0.15%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$118,233.17	0.07%	\$0.00	NA
FIRST STATE BANK	1	\$117,250.00	0.07%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$119,024.40	0.07%	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,829.80	0.07%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.07%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.74	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,122.05	0.37%	\$0.00	NA
FIRST WESTERN BANK & TRUST	1	\$119,653.62	0.07% (\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$698,481.41	0.44%	\$0.00	NA
FIRSTRUST BANK	1	\$122,369.45	0.08%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$123,018.50	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,258.00	0.07%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$123,014.44	0.08%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$118,824.69	0.07%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$114,000.00	0.07%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$117,750.00	0.07%		NA
FRANDSEN BANK & TRUST	2	\$228,800.00	0.14% (\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$112,330.55	0.07%	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,077.75	0.08%	\$0.00	NA
FULTON BANK, N.A.	2	\$224,400.00	0.14%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.07%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	\$0.00	NA
GECU	3	\$366,510.57	0.23%		NA
GENISYS CREDIT UNION	2	\$244,290.63	0.15%	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	\$0.00	NA
	1	\$112,633.82	0.07%	\$0.00	NA

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
GESA CREDIT UNION	1	\$118,582.68	0.07% (\$0.00	NA
GMFS, LLC	5	\$586,803.96	0.37% (NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	\$0.00	NA
GOLDEN OAK LENDING	3	\$362,944.40	0.23%	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$114,874.80	0.07%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	\$0.00	NA
GREAT WESTERN BANK	3	\$361,324.28	0.23%	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$121,056.63	0.08%	\$0.00	NA
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00	0.07%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$113,198.57	0.07%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03% (\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$230,549.76	0.14%	\$0.00	NA
GULF COST BANK AND TRUST COMPANY.	1	\$124,800.00	0.08%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$111,389.27	0.07% (\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$244,060.00	0.15% (\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$124,500.00	0.08%	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,729.10	0.07%	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$352,360.90	0.22%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,547.31	0.07%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$234,839.38	0.15%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,500.00	0.08%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$121,000.00	0.08%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$118,500.00	0.07% (\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$111,610.00	0.07%	\$0.00	NA
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HOME STATE BANK, N.A.	1	\$121,424.79	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$710,059.59	0.44%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,175.00	0.07%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$236,335.00	0.15%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$463,110.18	0.29% (\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$356,405.29	0.22%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$223,723.57	0.14%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$224,917.94	0.14% (\$0.00	NA
HORIZON BANK, N.A.	1	\$120,000.00	0.07%		NA
HOUSTON CAPITAL MORTGAGE	1	\$120,907.73	0.08%		NA
HURON VALLEY FINANCIAL, INC.	2	\$241,000.00	0.15%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$243,138.27	0.15%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,033,561.35	0.64% (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08%	\$0.00	NA
ILLINI BANK	1	\$123,405.00	0.08%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07%		NA
IMAGINE HOME LENDING, LLC.	1	\$119,531.34	0.07% (\$0.00	NA
INDEPENDENT BANK	6	\$717,912.06	0.45%		NA
INSIGHT CREDIT UNION	1	\$120,500.00	0.08%		NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$119,045.43	0.07%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08%	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA
JG WENWORTH HOME LENDING, LLC	1	\$113,828.30	0.07%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$113,617.66	0.07% (\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$123,920.00	0.08%	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$123,313.99	0.08%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$593,282.89	0.37%	\$0.00	NA
	1	\$120,000.00	0.07%	\$0.00	NA

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	3	\$368,107.82	0.23%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$119,800.00	0.07%		NA
LAND HOME FINANCIAL SERVICES, INC	6	\$712,829.38	0.44%	\$0.00	
LANDMARK CREDIT UNION	7	\$830,523.35	0.52%	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$110,672.43	0.07%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$122,369.45	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$117,000.00	0.07%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.08%	\$0.00	NA
LENDLINK FINANCIAL INC.	2	\$238,228.55	0.15%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$229,833.53	0.14%	\$0.00	NA
LIBERTY BANK	1	\$117,576.53	0.07%	\$0.00	NA
LIBERTY MORTGAGE LENDING INC	1	\$122,500.00	0.08%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$241,750.00	0.15%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$121,200.00	0.08%	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION.	1	\$119,758.04	0.07%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$116,082.20	0.07%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$114,826.79	0.07%	\$0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$120,000.00	0.07%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08%	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$123,313.99	0.08%	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08%	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$114,475.00	0.07%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$120,000.00	0.07%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14%	\$0.00	NA
MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07%		
	2	\$247,325.99	0.15%	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$124,815.85	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,298.73	0.07%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$118,750.00	0.07%	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$477,019.15	0.3%	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,811.74	0.08%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$234,880.00	0.15%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,481.00	0.08%	\$0.00	NA
MIDLAND STATES BANK	6	\$721,860.73	0.45%	\$0.00	NA
MIDWEST BANK N.A.	1	\$122,365.42	0.08%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.07%	\$0.00	NA
MONROE BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA
MONSON SAVINGS BANK	1	\$113,737.20	0.07%	\$0.00	NA
MORIA DEVELOPMENT, INC.	10	\$1,182,677.61	0.74%	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,631.93	0.08%	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$467,041.14	0.29%	\$0.00	NA
MORTGAGE 4 U LLC	1	\$124,000.00	0.08%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$115,800.00	0.07%	_	NA
MORTGAGE CENTER LLC	1	\$123,093.00	0.08%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,624.34	0.15%	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$942,598.44	0.59%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$114,127.85	0.07%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$233,075.30	0.15%	\$0.00	NA
MORTGAGENETWORK	2	\$243,382.87	0.15%	\$0.00	NA
MORTGAGES USA	1	\$117,279.85	0.07%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$481,034.90	0.3%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$115,734.32	0.07%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$240,376.16	0.15%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$230,231.34	0.14%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$124,815.85	0.08%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$123,143.52	0.08%	\$0.00	NA
	2	\$233,052.32	0.15%	00.02	NA

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NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$248,633.08	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$111,842.19	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07%	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA
NBKC BANK	4	\$486,416.85	0.3%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$113,850.00	0.07% (\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29%	\$0.00	NA
NETWORK FUNDING, LP	1	\$120,451.32	0.08%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$114,411.35	0.07%		NA
NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36%	\$0.00	NA
NEXBANK SSB	2	\$228,655.09	0.14% (NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07%		NA
NICOLET NATIONAL BANK	1	\$124,800.00	0.08%	\$0.00	NA
NOIC, INC.	1	\$119,519.71	0.07% (\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08%	\$0.00	NA
NORTHPOINTE BANK	7	\$827,559.15	0.52%	\$0.00	NA
NORTHVIEW BANK	1	\$118,664.09	0.07%	\$0.00	NA
NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15%	\$0.00	NA
NTFN, INC, A CORPORATION	1	\$124,811.74	0.08%	\$0.00	NA
NTFN,INC., A CORPORATION	1	\$110,200.00	0.07%	\$0.00	NA

	DA FEDERAL CREDIT UNION, LLY CHARTERED CREDIT	2	\$232,586.94	0.14%	\$0.00	NA
	TIONAL BANK	5	\$584,970.91	0.36%	\$0.00	NA
OLD SEC	COND NATIONAL BANK	2	\$239,518.06			
ON Q FI	NANCIAL, INC.	5	\$597,166.11	0.37%	\$0.00	NA
ONE WA	SHINGTON FINANCIAL	2	\$234,250.00	0.15%	\$0.00	NA
ONEAZ	CREDIT UNION	2	\$226,338.62	0.14%	\$0.00	NA
OPEN M	ORTGAGE, LLC	1	\$122,938.62	0.08%	\$0.00	NA
	RESIDENTIAL MORTGAGE, ED LIABILITY COMPANY	1	\$123,325.53	0.08%	\$0.00	NA
	UNION FINANCIAL, LLC, A RNIA LIMITED	6	\$704,611.60	0.44%	\$0.00	NA
PARAMO LLC.	DUNT EQUITY MORTGAGE,	6	\$681,906.94	0.42%	\$0.00	NA
MORTG	OUNT RESIDENTIAL AGE GROUP,INC.,A RNIA CORPO	1	\$125,000.00	0.08%	\$0.00	NA
PARK BA	ANK	1	\$123,920.00	0.08%	\$0.00	NA
PARKSII	DE LENDING LLC	11	\$1,314,677.26	0.82%	\$0.00	NA
PATRIO' A B	Γ LENDING SERVICES, INC.,	1	\$117,422.88	0.07%	\$0.00	NA
	LVANIA EQUITY CES, INC.	2	\$239,321.77	0.15%	\$0.00	NA
PEOPLE	S BANK - WENATCHEE	1	\$121,416.85	0.08%	\$0.00	NA
PEOPLE: CORPOR	S BANK, A KANSAS ATION	5	\$582,228.97	0.36%	\$0.00	NA
PEOPLE	S HOME EQUITY, INC	10	\$1,185,742.38	0.74%	\$0.00	NA
PEOPLE	S HOME EQUITY, INC.	1	\$118,400.00	0.07%	\$0.00	NA
	FALLS STATE BANK, A ISIN BANKING AATION	1	\$111,832.05	0.07%	\$0.00	NA
PIONEEI	R BANK	1	\$119,827.10	0.07%	\$0.00	NA
PLATINI	UM MORTGAGE, INC.	11	\$1,294,970.20	0.81%	\$0.00	NA
PLAZA I	HOME MORTGAGE	7	\$841,540.73	0.52%	\$0.00	NA
POLICE UNION	& FIRE FEDERAL CREDIT	1	\$115,042.00	0.07%	\$0.00	NA
POLISH	& SLAVIC FCU	1	\$115,780.86	0.07%	\$0.00	NA
POTLAT UNION	CH NO.1 FEDERAL CREDIT	1	\$114,200.00	0.07%	\$0.00	NA
	AC MORTGAGE GROUP, INC. 'B MORTGAGE, A ATION	1	\$111,934.85	0.07%	\$0.00	NA
	STATE BANK & TRUST	1	\$113,525.00	0.07%	\$0.00	NA
	Y CAPITAL MORTGAGE,	4	\$484,475.77		\$0.00	
		5	\$603,708.09	0.38%	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	\$0.00	NA
R P FUNDING INC.	15	\$1,796,347.19	1.12% (\$0.00	NA
RABUN COUNTY BANK	1	\$120,000.00	0.07%	\$0.00	NA
RANLIFE, INC	1	\$121,600.00	0.08%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$232,239.94	0.14%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	\$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$110,413.45	0.07%	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	\$0.00	NA
RENASANT BANK	2	\$239,463.74	0.15%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	3	\$352,474.26	0.22%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	\$0.00	NA
RESMAC INC	5	\$570,546.00	0.36%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA
RICHLAND STATE BANK	1	\$111,036.18	0.07%	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$110,044.73	0.07%	\$0.00	NA
RIVER VALLEY BANK	1	\$124,012.94	0.08%	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$120,175.00	0.07%	\$0.00	NA
ROYAL CREDIT UNION	2	\$229,997.21	0.14%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$124,811.74	0.08%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$930,023.02	0.58%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$118,000.00	0.07%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$911,171.60	0.57%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$229,750.95	0.14%	\$0.00	NA

SAFE CREDIT UNION	2	\$242,800.00	0.15%	\$0.00	NA
SALEM FIVE MORTGAGE	2	\$243,420.27	0.15%	00 02	NA
COMPANY, LLC		\$243,420.27			
SANTANDER BANK, N.A.	5	\$588,166.94	0.37%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,816.25	0.08%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA
SCOTT CREDIT UNION	1	\$117,370.00	0.07%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$122,875.72	0.08%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$122,140.33	0.08%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,512,121.54	0.94%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,929.60	0.37%	\$0.00	NA
SELCO COMMUNITY CREDIT UNIC	N 3	\$356,997.98	0.22%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$588,312.23	0.37%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$602,345.26	0.38%	\$0.00	NA
SIMPLE MORTGAGE	1	\$118,571.14	0.07%	\$0.00	NA
SIU CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,828.55	0.07%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$110,836.48	0.07%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$240,950.00	0.15%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$234,000.00	0.15%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C		\$120,000.00	0.07%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,826.80	0.07%	\$0.00	NA
SOUTH STATE BANK	3	\$366,651.20	0.23%	\$0.00	NA
SOUTHEAST BANK	1	\$122,000.00	0.08%	\$0.00	NA
SOUTHERN BANK	1	\$122,419.39	0.08%	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA
SOUTHPOINT FINANCIAL SERIVES INC	1	\$118,600.00	0.07%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICE INC	ES 1	\$119,157.31	0.07%	\$0.00	NA
SOUTHSIDE BANK	2	\$233,891.13	0.15%	\$0.00	NA
SOUTHWEST BANK	1	\$119,393.85	0.07%	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$248,832.83	0.16%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$116,078.74	0.07%	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$120,600.00	0.08% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	_1	\$111,831.31	0.07% 0 \$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$589,381.12	0.37% 0 \$0.00	NA
	STATE SAVINGS BANK	3	\$356,293.12	0.22% 0 \$0.00	NA
	STATEWIDE MORTGAGE	1	\$117,800.00	0.07% 0 \$0.00	NA
	STEARNS LENDING INC.	2	\$225,032.05	0.14% 0 \$0.00	NA
	STEARNS LENDING, LLC	19	\$2,255,574.13	1.41% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST				
	COMPANY	1	\$115,400.00	0.07% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.07% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS		\$122,532.18	0.08% 0 \$0.00	NA
	INC A MICHIGAN CORPORATION	1	\$122,332.10	0.08% 0 \$0.00	11/7
	SUCCESS MORTGAGE PARTNERS	1	\$113,532.50	0.07% 0 \$0.00	NA
	INC. A MICHIGAN CORPORATION	1	\$113,332.30	0.0770 υφυ.ου	11/1
	SUCCESS MORTGAGE PARTNERS,	1	\$118,108.35	0.07% 0 \$0.00	NA
<u> </u>	INC,	1			
	SUMMIT FUNDING, INC	5	\$577,044.91	0.36% 0 \$0.00	NA
	SUMMIT MORTGAGE		\$113,432.64	0.07% 0 \$0.00	NA
	CORPORATION	1	\$113,732.07	0.07 /0 0 φ0.00	11/
	SUN AMERICAN MORTGAGE	1 1	\$122,602.20	0.08% 0 \$0.00	NA
	COMPANY	1	·		
	SWBC MORTGAGE CORPORATION	14	\$1,636,089.98	1.02% 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$234,815.07	0.15% 0 \$0.00	NA
	TD BANK, N.A.	7	\$826,985.79	0.52% 0 \$0.00	NA
	TEXAS BANK AND TRUST			_	_
	COMPANY, A TEXAS BANKING	1	\$119,637.96	0.07% 0 \$0.00	NA
	CORPORATION			$\longrightarrow \!$	
	TEXAS BANK FINANCIAL DBA	1	\$114,837.96	0.07% 0 \$0.00	NA
	TEXAS BANK MORTGAGE CO.	1	Ψ117,007.70	0.07 /0 0 φσ.σσ	114
	THE AMERICAN EAGLE MORTGAGE	2	\$226,706.56	0.14% 0 \$0.00	NA
	COMPANY	-	Ψ220,100.20	υ.17/0 ο φυ.ου	1 11
	THE AMERICAN NATIONAL BANK		\$119,830.92	0.07% 0 \$0.00	NA
	OF TEXAS	1			
	THE BANK OF CARBONDALE	1	\$116,089.06	0.07% 0 \$0.00	NA
	THE BANK OF MISSOURI	1	\$115,200.00	0.07% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$119,823.22	0.07% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS	1	\$113,835.75	0.07% 0 \$0.00	NA
	SAVINGS	1	·		
	THE CITIZENS BANK OF LOGAN	1	\$110,982.59	0.07% 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$123,920.00	0.08% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF	1 1	\$122,219.68	0.08% 0 \$0.00	NA
	ALLENDALE	1	Ψ122,217.00	0.06 /0 σ φσ.σσ	111
	THE HUNTINGTON NATIONAL	2	\$239,519.26	0.15% 0 \$0.00	NA
	BANK	<u> </u>	·		
	THE MONEY SOURCE INC., DBA	1	\$113,778.27	0.07% 0 \$0.00	NA
	ENDEAVOR AMERICA LOAN				
	·	1 1	I	11 1	

SERVICE	S					
ТНЕ МОГ	RTGAGE FIRM, INC.	1	\$118,341.10	0.07%	\$0.00	NA
	RTGAGE HOUSE, INC., A NIA CORPORATION	1	\$116,078.74	0.07%	\$0.00	NA
THE MOR	RTGAGE SOURCE, INC.	1	\$116,000.00	0.07%	0.00	NA
THE PAR	K BANK	1	\$120,000.00	0.07%	0.00	NA
THE WAS	SHINGTON TRUST Y	1	\$118,460.61	0.07%	\$0.00	NA
THRIVEN	IT FEDERAL CREDIT UNION	1	\$119,823.22	0.07%	0.00	NA
	E FINANCIAL INC, A AN CORPORATION	1	\$119,819.26	0.07%	\$0.00	NA
	E FINANCIAL, INC., A GAN CORPORATION.	1	\$113,500.00	0.07%	\$0.00	NA
TOP ONE	MORTGAGE, LLC	1	\$112,500.00	0.07%	0.00	NA
TOTAL M	ORTGAGE SERVICES, LLC	5	\$585,048.46	0.36%	0.00	NA
	ND COUNTRY BANC GE SERVICES, INC.	1	\$116,088.40	0.07%	\$0.00	NA
	MORTGAGE COMPANY DBA AKES MORTGAGE FU	1	\$121,703.28	0.08%	\$0.00	NA
TRAVER	SE CITY STATE BANK	3	\$342,822.27	0.21%	\$0.00	NA
TRAVIS	CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA
TRIDENT	MORTGAGE COMPANY LP	2	\$238,216.09	0.15%	\$0.00	NA
TRISTAR WASHIN	FINANCE, INC., A GTON	1	\$117,826.16	0.07%	\$0.00	NA
TRIUMPI CORPOR	H MORTGAGE, A BANKING ATION	1	\$118,571.14	0.07%	\$0.00	NA
TRUHOM	IE SOLUTIONS, LLC	1	\$112,633.82	0.07%	\$0.00	NA
TRUSTO! CREDIT I	NE FINANCIAL FEDERAL JNION	1	\$120,699.84	0.08%	\$0.00	NA
TRUWES	T CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA
	NCIAL GROUP, INC. DBA NA MORTGAGE TES	1	\$113,000.00	0.07%	\$0.00	NA
	RTGAGE COMPANY, A NEW DRPORATION	1	\$111,235.89	0.07%	\$0.00	NA
UNION H CORPOR	OME MORTGAGE CORP., A ATION	11	\$1,294,088.32	0.81%	\$0.00	NA
UNION S. CORPOR.	AVINGS BANK, AN OHIO ATION	2	\$245,833.97	0.15%	\$0.00	NA
UNION S'	ΓATE BANK	1	\$122,814.74	0.08%	0.00	NA
UNION S' CORPOR	TATE BANK OF FARGO, A ATION	1	\$114,228.45	0.07%	\$0.00	NA
UNITED (COMMUNITY BANK	1	\$116,000.00	0.07%	0.00	NA
UNITED	FIDELITY FUNDING, CORP.	1	\$111,934.85			
UNIVERS	SAL 1 CREDIT UNION	1	\$122,437.60			
	SAL AMERICAN MORTGAGE Y LLC A FLORIDA LIMITED	1	\$118,411.77	0.07%	\$0.00	NA
	l l					_

2	\$247,853.99	0.15% 0	\$0.00	NA
2	\$240,272.41	0.15% 0	\$0.00	NA
11	\$1,284,226.36	0.8% 0	\$0.00	NA
2	\$240,074.69	0.15% 0	\$0.00	NA
4	\$480,715.58	0.3% 0	\$0.00	NA
2	\$238,620.27	0.15% 0	\$0.00	NA
1	\$110,240.00	0.07% 0	\$0.00	NA
1	\$119,637.96	0.07% 0	\$0.00	NA
1	\$124,815.85	0.08% 0	\$0.00	NA
2	\$237,920.00	0.15% 0	\$0.00	NA
1	\$112,000.00	0.07% 0	\$0.00	NA
2	\$232,800.00	0.15% 0	\$0.00	NA
3	\$344,076.70	0.21% 0	\$0.00	NA
2	\$244,639.07	0.15% 0	\$0.00	NA
1	\$117,000.00	0.07% 0	\$0.00	NA
2	\$231,705.00	0.14%	\$0.00	NA
1	\$113,000.00	0.07% 0	\$0.00	NA
1	\$112,500.00	0.07% 0	\$0.00	NA
1	\$112,820.81	0.07% 0	\$0.00	NA
1	\$119,000.00	0.07% 0	\$0.00	NA
1	\$120,000.00	0.07% 0	\$0.00	NA
1	\$112,334.26	0.07% 0	\$0.00	NA
2	\$242,822.27	0.15% 0	\$0.00	NA
1	\$119,823.22	0.07% 0	\$0.00	NA
8	\$919,560.93	0.57% 0	\$0.00	NA
1	\$114,400.00	0.07% 0	\$0.00	NA
4	\$474,829.38	0.3% 0	\$0.00	NA
1	\$115,000.00	0.07% 0	\$0.00	NA
1	\$113,826.45	0.07% 0	\$0.00	NA
1	\$119,826.79	0.07% 0	\$0.00	NA
1	\$123,313.99	0.08%	\$0.00	NA
	2 11 2 4 2 11 1 2 1 1 2 1 1 2 1 1 1 1 1	2 \$240,272.41 11 \$1,284,226.36 2 \$240,074.69 4 \$480,715.58 2 \$238,620.27 1 \$110,240.00 1 \$119,637.96 1 \$124,815.85 2 \$237,920.00 1 \$112,000.00 2 \$232,800.00 3 \$344,076.70 2 \$244,639.07 1 \$117,000.00 2 \$231,705.00 1 \$112,500.00 1 \$112,500.00 1 \$112,820.81 1 \$119,000.00 1 \$112,334.26 2 \$242,822.27 1 \$119,823.22 8 \$919,560.93 1 \$114,400.00 4 \$474,829.38 1 \$115,000.00 1 \$113,826.45 1 \$119,826.79	2 \$240,272.41 0.15% 0 11 \$1,284,226.36 0.8% 0 2 \$240,074.69 0.15% 0 4 \$480,715.58 0.3% 0 2 \$238,620.27 0.15% 0 1 \$110,240.00 0.07% 0 1 \$119,637.96 0.07% 0 1 \$124,815.85 0.08% 0 2 \$237,920.00 0.15% 0 3 \$344,076.70 0.21% 0 2 \$232,800.00 0.15% 0 3 \$344,076.70 0.21% 0 2 \$231,705.00 0.15% 0 1 \$117,000.00 0.07% 0 2 \$231,705.00 0.14% 0 1 \$112,820.81 0.07% 0 1 \$112,820.81 0.07% 0 1 \$112,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$112,334.26 0.07% 0 2 \$242,822.27 0.15% 0 1 \$119,823.22 0.07% 0 1 \$114,400.00 0.07% 0 1 \$113,826.45	2 \$240,272.41 0.15% 0 \$0.00 11 \$1,284,226.36 0.8% 0 \$0.00 2 \$240,074.69 0.15% 0 \$0.00 4 \$480,715.58 0.3% 0 \$0.00 1 \$110,240.00 0.07% 0 \$0.00 1 \$119,637.96 0.07% 0 \$0.00 1 \$112,4815.85 0.08% 0 \$0.00 2 \$237,920.00 0.15% 0 \$0.00 2 \$232,800.00 0.15% 0 \$0.00 2 \$232,800.00 0.15% 0 \$0.00 3 \$344,076.70 0.21% 0 \$0.00 2 \$231,705.00 0.14% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$112,820.81 0.07% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$112,334.26 0.07% 0 \$0.00 1 \$119,823.22 0.07% 0 \$0.00 2 \$242,822.27 0.15% 0 \$0.00 3 \$144,4829.38 0.3% 0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$119,070.39	0.07% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01% 0 \$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76		
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$120,821.74	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15% 0 \$0.00	NA
	WMS SERIES LLC	1	\$119,830.92	0.07% 0 \$0.00	NA
	WMS SERIES LLC,	1	\$122,200.00		
	WOODFORD STATE BANK	1	\$120,000.00		
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42% 0 \$0.00	NA
Total		1,361	\$160,481,361.16	100% 0 \$0.00	
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41% 0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13% 0 \$0.00	
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86		
	ADVISORS MORTGAGE GROUP, LLC.	2	\$275,550.00		
	AFFILIATED BANK	1	\$126,900.00		
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$126,409.32	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$138,196.11	0.14% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,000.00	0.13% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$137,139.23	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,033.29	0.14% 0 \$0.00	NA
	AMERICAN HOME LENDING USA, LLC., AN	1	\$127,108.26	0.13% 0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC.	1	\$145,979.80	0.15%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$140,250.00	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$556,246.45	0.56%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$673,396.16		ļ .	
AMERIS BANK	1	\$133,000.00	0.13%	\$0.00	NA
 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,200.00	0.14%	\$0.00	NA
AMOCO CREDIT UNION	1	\$125,694.05	0.13%	\$0.00	NA
 ARIZONA FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,000.00	0.14%	\$0.00	NA
ARVEST BANK	1	\$140,714.05	0.14%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,736.92			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,729.92	0.13%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,924.74	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,803.23	0.15%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$144,791.08			
BANCFIRST	1	\$138,965.38			
BANK OF COMMERCE	1	\$130,212.12	0.13% (
BANK OF ENGLAND - COR BANK OF ENGLAND, A CORPORATION	1	\$147,000.00 \$140,822.73			NA NA
BANK OF SPRINGFIELD	1	\$140,149.09	0.14%	\$0.00	NA
BANK OF SERINGFIELD BANK OF THE CASCADES	1	\$128,056.83			
 PATTE OF THE CASCADES	1	Ψ120,030.03	0.13/0	ηψυ.υυ	11/7

BANK OF WASHINGTON	1	\$136,000.00	0.14% (\$0.00	NA
BANKSOUTH MORTGAGE	1	\$128,792.72	0.13% (00.02	NA
COMPANY, LLC.	1	\$120,792.72			
BANNER BANK	1	\$130,000.00			
BARR GROUP, INC.	1	\$128,541.67			
BAY EQUITY LLC	1	\$129,808.48	0.13%	\$0.00	NA
BAY EQUITY, LLC	1	\$143,892.66	0.14% (\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	2	\$286,963.36	0.29% (\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$143,584.35	0.14%(\$0.00	NA
BELL BANK	2	\$280,969.98	0.28%	\$0.00	NA
BELLCO CREDIT UNION	1	\$137,292.91	0.14%	\$0.00	NA
BENCHMARK BANK	1	\$126,700.00	0.13%	\$0.00	NA
BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13%	\$0.00	NA
BLUEOX CREDIT UNION	1	\$143,355.00	0.14% (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14%	\$0.00	NA
BORDER STATE BANK	1	\$136,503.00	0.14%	\$0.00	NA
BREMER BANK, NA	1	\$128,531.12	0.13%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$263,199.68	0.26%	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13%	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$143,288.60	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$798,198.51	0.8%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,999.00	0.15%	\$0.00	NA
CASHCALL MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56% (\$0.00	NA
CBC NATIONAL BANK	3	\$427,943.29	0.43%	\$0.00	NA

CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0 \$0.00	NA
CHEMICAL BANK	1	\$130,950.00	0.13%	0 \$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$126,350.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$299,567.76	0.3%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,100.24	0.13%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13%	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13%	0 \$0.00	NA
COLLINS STATE BANK	1	\$129,220.00	0.13%	0 \$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$282,420.95	0.28%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$138,291.39	0.14%	0 \$0.00	NA
COMMERCE BANK	3	\$426,875.96	0.43%	0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,400.00	0.14%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION	1	\$132,624.57	0.13%	0.00	N/
COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13%	0 \$0.00	N/
CREDIT UNION LENDING SOURCE LLC	1	\$137,435.68	0.14%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$127,258.04	0.13%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$138,000.00	0.14%	0 \$0.00	N/
	1	\$134,397.28	0.13%	0 \$0.00	N/

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
F.A.						
CUMD	2	\$2	90,746.00	0.29%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$1:	38,340.54	0.14%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$1:	27,320.35	0.13%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$1:	30,950.00	0.13%	0 \$0.00	NA
DEL NORTE BANK	1	\$1:	33,621.75	0.13%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$1	43,697.99	0.14%	0 \$0.00	NA
DENALI STATE BANK	1	\$1:	28,000.00	0.13%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$6	71,411.32	0.67%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$4:	21,656.95	0.42%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$14	48,948.83	0.15%	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$1:	33,806.93	0.13%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$1	42,200.00	0.14%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1		30,549.73			
ELEVATIONS CREDIT UNION	1	\$14	45,000.00	0.14%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$4	08,122.17	0.41%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$5:	39,356.86	0.54%	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$1:	27,300.00	0.13%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$4	06,033.36	0.41%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$1:	28,800.00	0.13%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$1:	36,000.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$12	28,000.00	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$1	49,600.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$1.	50,000.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$2	86,282.64	0.29%	0 \$0.00	NA
EVERETT FINANCIAL,INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$1:	31,859.74	0.13%	0 \$0.00	NA

			_	
2	\$271,100.03	0.27%	\$0.00	NA
2	\$286,767.43	0.29% (\$0.00	NA
1	·		\$0.00	
25	\$3,444,390.73	3.44%	\$0.00	NA
1	\$131,801.19	0.13% (\$0.00	NA
1				
1	\$147,777.08	0.15%	\$0.00	NA
8	\$1,144,048.40	1.14%	\$0.00	NA
2	\$266,626.92	0.27%	\$0.00	NA
1	\$144,735.79	0.14%	\$0.00	NA
8	\$1,081,466.81	1.08%	\$0.00	NA
7	\$951,958.74	0.95%	\$0.00	NA
1	\$128,306.46	0.13%	\$0.00	NA
1	\$140,871.74	0.14%	\$0.00	NA
1	\$129,000.00	0.13%	\$0.00	NA
1	\$131,000.00	0.13%	\$0.00	NA
1	\$137,750.00	0.14%	\$0.00	NA
1	\$127,815.58	0.13%	\$0.00	NA
1	\$147,035.94	0.15%	\$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA
1	\$135,595.47	0.14%	\$0.00	NA
1	\$136,000.00	0.14%	\$0.00	NA
1	\$136,609.82	0.14%	\$0.00	NA
1	\$137,392.75	0.14%	\$0.00	NA
5	\$658,804.77	0.66%	\$0.00	NA
1	\$140,250.00	0.14%	\$0.00	NA
1	\$144,562.53	0.14%	\$0.00	NA
3	\$396,362.57	0.4%	\$0.00	NA
5	\$687,928.42	0.69%	\$0.00	NA
3	\$434,774.08	0.43%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
2	\$293,281.61	0.29%	\$0.00	NA
	2 1 25 1 1 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$286,767.43 1 \$150,000.00 25 \$3,444,390.73 1 \$131,801.19 1 \$140,000.00 1 \$147,777.08 8 \$1,144,048.40 2 \$266,626.92 1 \$144,735.79 8 \$1,081,466.81 7 \$951,958.74 1 \$128,306.46 1 \$140,871.74 1 \$129,000.00 1 \$131,000.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$135,595.47 1 \$147,035.94 1 \$126,000.00 1 \$135,595.47 1 \$136,000.00 1 \$136,609.82 1 \$137,392.75 5 \$658,804.77 1 \$140,250.00 1 \$144,562.53 3 \$396,362.57 5 \$687,928.42 3 \$434,774.08	2 \$286,767.43 0.29% (1 \$150,000.00 0.15% (25 \$3,444,390.73 3.44% (1 \$131,801.19 0.13% (1 \$140,000.00 0.14% (1 \$147,777.08 0.15% (8 \$1,144,048.40 1.14% (2 \$266,626.92 0.27% (1 \$144,735.79 0.14% (3 \$1,081,466.81 1.08% (7 \$951,958.74 0.95% (1 \$128,306.46 0.13% (1 \$129,000.00 0.13% (1 \$129,000.00 0.13% (1 \$137,750.00 0.14% (1 \$127,815.58 0.13% (1 \$147,035.94 0.15% (1 \$136,000.00 0.13% (1 \$136,000.00 0.14% (1 \$137,392.75 0.14% (1 \$137,392.75 0.14% (1 \$144,562.53 0	2 \$286,767.43

FIRST NATIONAL BANK OF HARTFORD					[
FIRST NATIONAL BANK OF OMAHA	1	\$129,808.48	0.13%	J \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00			
FIRST NIAGARA BANK, N.A.	2	\$262,307.65	0.26%	0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	J \$ <u>0.00</u>	NA
FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	ე \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	ე \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	3 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13%	3 \$0.00	NA
FIRSTBANK	1	\$148,780.50	0.15%	J \$ 0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39			NA
FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%		
FRANDSEN BANK & TRUST	1	\$142,789.33	0.14%		
FULTON BANK, N.A.	1	\$135,900.00	0.14%		
GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07%		
GECU	2	\$254,247.44	0.25%	ე \$0.00	NA
 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$146,000.00	0.15%	0.00\$	NA
GENISYS CREDIT UNION	1	\$138,301.38	0.14%	0\$0.00	NA
GESA CREDIT UNION	1	\$146,778.60	0.15%		
GMFS, LLC	3	\$425,817.93	0.43%	0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,343.79	0.15%	0.00	NA
GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42%		
GOLDEN OAK LENDING	1	\$141,271.00	0.14%	ე \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,762.34			
 GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13%		
GREATER NEVADA MORTGAGE	2	\$269,837.70	0.27%	J \$ 0.00	NA
GSF MORTGAGE CORPORATION	1	\$129,500.00	0.13%	J \$0.00	NA
 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,500.00	0.13%	3 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$131,801.19	0.13%	0.00	NA
GUARDIAN CREDIT UNION	1	\$140,700.00	0.14%		
GUILD MORTGAGE COMPANY	20	\$2,743,555.48	2.74%	J \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$284,900.00	0.28%		
HAMILTON MORTGAGE CORP	1	\$143,087.00	0.14%		
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,650.00	0.14%	3 \$0.00	NA
	1	\$141,395.98	0.14%) \$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
HOME FINANCING CENTER, INC	1	\$129,812.69	0.13% (\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$134,047.80	0.13% (NA
HOME POINT FINANCIAL CORPORATION	3	\$429,375.85	0.43%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$138,291.39	0.14% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$418,445.15	0.42%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,405.00	0.14%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,822.47	0.13%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$259,221.74	0.26%	\$0.00	NA
HOMESITE MORTGAGE, LLC - COR	1	\$144,900.00	0.14% (\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$283,796.70	0.28%	\$0.00	NA
HOMETOWN LENDERS	1	\$130,108.04	0.13% (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14%	\$0.00	NA
HONOR CREDIT UNION	1	\$145,000.00	0.14% (\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13%	\$0.00	NA
INDEPENDENT BANK	3	\$411,388.45	0.41% (NA
INTER NATIONAL BANK	1	\$135,595.46	0.14% (\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27%	\$0.00	NA
IXONIA BANK	1	\$133,200.00	0.13% (NA
JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$409,442.25	0.41%	+ +	NA
LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13% (\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$125,055.30	0.13%	\$0.00	NA

LEGACYTEXAS BANK	1	\$137,982.45	0.14%	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$143,584.35	0.14%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,807.21	0.13%	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$130,761.32	0.13%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,787.86	0.14%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,793.75	0.14%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$149,547.45	0.15%	\$0.00	NA
MAGNOLIA BANK, INC	3	\$398,784.25	0.4%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.13%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$278,029.72	0.28%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	2	\$260,386.53	0.26%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$134,746.65	0.13%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,378.31	0.14%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,752.77	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC.	7	\$968,366.51	0.97%	\$0.00	NA
MID AMERICA BANK & TRUST COMPANY	1	\$133,000.00	0.13%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$288,115.07	0.29%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.13%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,003.00	0.13%	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$145,600.00	0.15%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$138,640.87	0.14%	\$0.00	NA
MIDLAND STATES BANK	1	\$144,681.76	0.14%	\$0.00	NA
MIDWEST REGIONAL BANK	1	\$131,401.79	0.13%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$130,303.44	0.13%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$127,907.06	0.13%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$141,381.26	0.14%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53%	\$0.00	NA
MORTGAGE PRO'S, INC.	1	\$137,397.28	0.14%	\$0.00	NA
	1	\$148,800.00	0.15%	\$0.00	NA
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MORTGAGE SOLUTIONS OF COLORADO, LLC.					
·	3	\$440.268.25	0.44%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·					
	3				NA
MORTGAGES US	1	\$130,205.98	0.13%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$294,783.88	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$428,735.00	0.43%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15%	\$0.00	NA
NBKC BANK	1	\$129,961.00	0.13%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13%	\$0.00	NA
NEXBANK SSB	1	\$139,793.75	0.14%	\$0.00	NA
NFM, INC.	1	\$147,902.82	0.15%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13%	\$0.00	NA
NJ LENDERS CORP	1	\$144,786.39	0.14%	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$144,786.39	0.14%	\$0.00	NA
NORTHPOINTE BANK	2	\$270,401.09	0.27%	\$0.00	NA
NUMARK CREDIT UNION	1	\$133,500.00	0.13%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$552,690.14	0.55%	\$0.00	NA
ONEAZ CREDIT UNION	4	\$547,950.00	0.55%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$129,807.18	0.13%	\$0.00	NA
ORIGIN BANK	1	\$126,000.00	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$682,274.12	0.68%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP	1	\$148,500.00	0.15%	\$0.00	NA
PARK BANK	1	\$139,977.49	0.14%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13%	\$0.00	NA
	COLORADO, LLC. MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MUSA FINANCIAL LLC DBA MORTGAGES US NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NEXBANK SSB NFM, INC. NFM, INC. NFM, INC. DBA NFM LENDING NJ LENDERS CORP NMSI INC., A CALIFORNIA CORPORATION NORTHPOINTE BANK NUMARK CREDIT UNION ON Q FINANCIAL, INC. ONEAZ CREDIT UNION OPEN MORTGAGE, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALL PACAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP PARK BANK PARTNERS FEDERAL CREDIT UNION PENINSULA COMMUNITY FEDERAL	COLORADO, LLC. MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MUSA FINANCIAL LLC DBA MORTGAGES US NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK 1 NETWORK CAPITAL FUNDING CORPORATION NEXBANK SSB NFM, INC. ONEAS CORP NMSI INC., A CALIFORNIA CORPORATION NORTHPOINTE BANK 2 NUMARK CREDIT UNION ON Q FINANCIAL, INC. ONEAZ CREDIT UNION OPEN MORTGAGE, LLC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP PARK BANK 1 PARTNERS FEDERAL CREDIT UNION 1 PENINSULA COMMUNITY FEDERAL 1 PENINSULA COMMUNITY FEDERAL 1	COLORADO, LLC. MORTGAGENETWORK 3 \$440,268.25 MOUNTAIN WEST FINANCIAL, INC. 3 \$397,923.74 MOVEMENT MORTGAGE, LLC 3 \$396,487.69 MUFG UNION BANK, N.A. 3 \$402,608.26 MUSA FINANCIAL LLC DBA 1 \$130,205.98 MORTGAGES US 1 \$130,205.98 NATIONAL COOPERATIVE BANK, N.A. 2 \$294,783.88 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$129,304.96 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$128,130.96 NATIONS DIRECT MORTGAGE, LLC. 1 \$128,130.96 \$128,130.96 NATIONS DIRECT MORTGAGE, LLC. 1 \$128,130.96 \$128,130.96 NATIONS DIRECT MORTGAGE, LLC. 1 \$128,304.96 \$128,130.96 NATIONS DIRECT MORTGAGE, LLC. 1 \$128,130.96 \$128,130.96 NATIONS DIRECT MORTGAGE, LLC. 1 \$129,304.96 \$129,304.96 \$129,304.96 NATIONS DIRECT MORTGAGE, LLC. 1 \$142,547.35 \$129,961.00 \$129,961.00 \$129,961.00 \$129,961.00	COLORADO, LLC. MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. 3 \$397,923.74 0.45% MOVEMENT MORTGAGE, LLC 3 \$397,923.74 0.45% MUFG UNION BANK, N.A. 3 \$440,268.25 0.44% MUFG UNION BANK, N.A. 3 \$440,268.26 0.45% MUFG UNION BANK, N.A. 3 \$402,608.26 0.45% MUSA FINANCIAL LLC DBA MORTGAGES US NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NEXBANK SSB 1 \$139,793.75 0.14% NFM, INC. NORTHPOINTE BANK NORTHPOINTE BANK NORTHPOINTE BANK NORTHPOINTE BANK NORTHPOINTE BANK NUMARK CREDIT UNION NORTHON FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE, LLC NORTGAGE, LC NORTGAGE, LC	COLORADO, LLC. MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC 3 \$397,923.74 0.4% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$402,608.26 0.4% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$402,608.26 0.4% 0 \$0.00 MUSA FINANCIAL LLC DBA MORTGAGES US NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NERC BANK 1 \$129,961.00 0.13% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION NEXBANK SSB 1 \$139,793.75 0.14% 0 \$0.00 NEXBANK SSB 1 \$139,793.75 0.14% 0 \$0.00 NEXBANK SSB 1 \$131,798.38 0.13% 0 \$0.00 NEXBANK SSB 1 \$131,798.38 0.13% 0 \$0.00 NONTHPOINTE BANK 1 \$144,786.39 0.14% 0 \$0.00 NORTHPOINTE BANK 2 \$270,401.09 0.27% 0 \$0.00 NORTHPOINTE BANK 2 \$270,401.09 0.27% 0 \$0.00 NORAT CREDIT UNION 1 \$133,500.00 0.13% 0 \$0.00 NORAT CREDIT UNION 1 \$133,500.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$149,547.45 1 \$129,567.18 0.13% 0 \$0.00 PARAMOUNT FEDIENTIAL MORTGAGE GROUP, INC., A 1 \$132,804.06 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$134,210.63 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$134,210.63 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$144,786.39 0.14% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$134,210.63 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$134,210.63 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$134,601.60 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$134,601.60 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$134,601.60 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$134,601.60 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA 1 \$134,601.60 0.13% 0 \$0.00 PARAMOUNT RESIDE

PEOPLES BANK	1	\$129,500.00	0.13%	\$0.00	NA
PEOPLES BANK, A KANSAS	3	\$409,864.08	0.41%	90 00	NA
CORPORATION	3	\$409,004.00			
PEOPLES HOME EQUITY, INC	13	\$1,784,141.39		+	
PEOPLES HOME EQUITY, INC.	2	\$268,000.00	0.27%	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA	1	\$127,500.00	0.13%	\$0.00	NA
UNITED CAPITAL LENDING	1	·			
PEOPLES NATIONAL BANK	1	\$127,830.70	· ·	1	
PERRYTON NATIONAL BANK	1	\$131,452.90			
PHELPS COUNTY BANK	1	\$127,008.42	0.13%	_	1
PINNACLE BANK	1	\$139,289.89	0.14%		
PLANTERS FIRST BANK (28755)	1	\$139,793.75		+	
PLATINUM MORTGAGE, INC.	4	\$533,167.80		+	
PLAZA HOME MORTGAGE	3	\$409,595.86	0.41%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION.	1	\$142,294.68	0.14%	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00			
PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14%	\$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$131,106.57	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15%	\$0.00	NA
R P FUNDING INC.	5	\$698,100.00	0.7%	\$0.00	NA
RANLIFE, INC	1	\$142,784.61	0.14%	\$0.00	NA
RCB BANK	1	\$147,028.22	0.15%	\$0.00	NA
RENASANT BANK	2	\$259,562.84	0.26%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$127,811.43	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$274,511.09	0.27%	\$0.00	NA
RESMAC INC	1	\$132,000.00	0.13%	\$0.00	NA
RESMAC, INC.	1	\$134,202.00	0.13%	\$0.00	NA
RLM MORTGAGE LLC	1	\$128,946.79	0.13%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	1	\$132,808.37			
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.13%	\$0.00	NA

RPM MORTGAGE, I		1	\$139,789.14	0.14%	\$0.00	NA
RUOFF MORTGAGE	′	5	\$692,230.00	0.69%	0 80 00	NA
D/B/A RUOFF HOM				0.05 /0	, 40.00	- 111
SABINE STATE BAN	NK & TRUST	1	\$136,578.14	0.14%	\$0.00	NA
COMPANY		1	\$138,500.00	0.14%	00.00	NA
SACU SAGAMORE HOME	MODTCACE LLC	1	\$138,300.00	t t	_	
SAGAMORE HOME SALEM FIVE MORT	·	1	\$128,937.08	0.13%	130.00	INA
COMPANY, LLC	UAGE	1	\$145,289.99	0.15%	\$0.00	NA
SANTANDER BANK	K. N.A.	3	\$438,888.60	0.44%	\$0.00	NA
SAUK VALLEY BA		1	\$146,900.45	1		
SECURE ONE CAPI		-	·			
CORPORATION		1	\$149,774.08	0.15%)\$0.00	NA
SECURITY NATION	IAL BANK OF	1	\$129,479.68	0.13%	00.02	NA
OMAHA		1	\$129,479.00	0.13 /6	J \$0.00	IVA
SECURITY SERVICE	E FEDERAL	3	\$420,886.09	0.42%	\$0.00	NA
CREDIT UNION					1	
SECURITY STATE F		1	\$138,990.34	0.14%) \$0.00	NA
SECURITYNATION. COMPANY	AL MORTGAGE	4	\$577,780.24	0.58%	\$0.00	NA
SETTLERS BANK		1	\$149,379.61	0.15%	00.02	NA
SFMC LP DBA SERV	JICE FIRST	1				
MORTGAGE COMP.		1	\$137,500.00	0.14%	\$0.00	NA
SFMC, LP DBA SER		2	\$200.250.0 7	0.200	2 00 00	27.4
MORTGAGE COMP.		2	\$288,359.07	0.29%)\$0.00	NA
SIERRA PACIFIC M	ORTGAGE	2	\$279,801.19	0.28%	00.02	NA
COMPANY, INC.		2	\$279,001.19			
SKYLINE FINANCIA		1	\$137,542.53	0.14%	\$0.00	NA
SNARE AND ASSOC		1	\$134,706.80	0.13%	\$0.00	NA
MORTGAGE SERVI						·
SOUTH GEORGIA B COMPANY	SANKING	1	\$141,799.93	0.14%	\$0.00	NA
SOUTH PACIFIC FIN	NANCIAI					
CORPORATION	VANCIAL	1	\$140,792.28	0.14%	\$0.00	NA
SOUTH STATE BAN	ΙΚ	4	\$532,902.47	0.53%	\$0.00	NA
ST. CLOUD FEDERA		1	\$131,100.00	1		
ST. FIN CORP., A CA		1	·			
CORPORA		1	\$147,064.70	0.15%)\$0.00	NA
ST.MARY'S BANK		1	\$144,581.91	0.14%	\$0.00	NA
STANDARD MORTO	GAGE CORP	1	\$125,500.00	0.13%	\$0.00	NA
STAR FINANCIAL E	BANK	1	\$131,006.72			
STATE FARM BANI	K, F.S.B.	2	\$284,358.33			
STATEWIDE MORT		1	\$138,301.38	1		
STEARNS LENDING		1	\$133,000.00	1		
STEARNS LENDING		17	\$2,347,289.77			
SUCCESS MORTGA		1	\$132,804.06	0.13%	\$0.00	NA
INC A CALIFORNIA	MICHIGAN					

CORPORAT					
SUCCESS MORTGAGE PARTNERS, INC.	1	\$137,537.09	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,781.97	0.15%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$136,124.17	0.14%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$420,765.82	0.42%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$130,609.69	0.13%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$266,707.67	0.27%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$138,294.99			
SWBC MORTGAGE CORPORATION	5	\$696,607.73		\$0.00	
SWINEFORD NATIONAL BANK	1	\$131,714.16		_	
TALMER BANK AND TRUST	1	\$142,290.07	0.14%	_	
TD BANK, N.A.	3	\$409,809.78	0.41%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,713.51	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,409.88	0.41%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	\$0.00	NA
THE HARVARD STATE BANK	1	\$143,250.00	0.14%	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$132,000.00	0.13%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$138,400.00	0.14%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$143,783.11	0.14%		
TJC MORTGAGE, INC.	1	\$125,488.56			
TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15%		
TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13%	_	
TOWNEBANK MORTGAGE	1	\$135,589.68	0.14%	+	
TRAVIS CREDIT UNION	2	\$272,000.00	0.27%		
TRI COUNTIES BANK	1	\$132,000.00	0.13%	+	
TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%		
TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$141,541.17	0.14%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13%	\$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13% 0 \$0.00	NA
L	VALLEY NATIONAL BANK	1	\$129,804.19	0.13% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00		
L	VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14% 0 \$0.00	NA
L	VIRGINIA CREDIT UNION, INC.	1	\$143,300.00	0.14% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13% 0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$133,008.08	0.13% 0 \$0.00	
L	WELLS FARGO BANK, N.A.	2	\$282,675.65	0.28% 0 \$0.00	
	WHITE EAGLE CREDIT UNION	1	\$141,336.80	0.12% 0 \$0.00	NA
Total		729	\$100,029,580.73	100% 0 \$0.00	
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12% 0 \$0.00	NA
L	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06% 0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11% 0 \$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05% 0 \$0.00	NA
L	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69		
L	ACCESS CAPITAL GROUP, INC.	1	\$128,069.30	0.05% 0 \$0.00	NA
L	ACCESS NATIONAL MORTGAGE	3	\$397,605.77	0.16% 0 \$0.00	NA
L	ACHIEVA CREDIT UNION	2	\$283,320.64	0.12% 0 \$0.00	
L	ACOPIA, LLC	1	\$148,000.00	0.06% 0 \$0.00	
L	ACOPIA, LLC, A CORPORATION.	2	\$290,476.79	0.12% 0 \$0.00	NA
L	ADAMS COMMUNITY BANK	1	\$130,000.00	0.05% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$149,774.08	0.06% 0 \$0.00	NA

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ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0 \$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0 \$0.00	NA
ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04			
ALL WESTERN MORTGAGE, INC.	1	\$149,684.02	0.06%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41			
ALLIANT BANK	1	\$125,600.00	0.05%	0 \$0.00	NA
ALLIANT CREDIT UNION	2	\$281,932.25	0.12%	0 \$0.00	NA
ALLIED FIRST BANK, SB	1	\$135,715.28	0.06%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$262,827.55	0.11%	0.00	NA
ALPINE BANK & TRUST CO.	1	\$141,985.83	0.06%	0 \$0.00	NA
ALTERRA BANK	1	\$144,750.00	0.06%	0 \$0.00	NA
ALTERRA GROUP, LLC	1	\$131,601.76	0.05%	0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$144,000.00	0.06%	0 \$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.06%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$132,358.23	0.05%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$140,175.81	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$275,209.96	0.11%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$285,285.65	0.12%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$844,098.01	0.35%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.,	1	\$140,250.00	0.06%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$149,334.91	0.06%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$287,600.00	0.12%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,033.07	0.06%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.06%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$138,994.93	0.06%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,779.02	0.06%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,386.73	0.06%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$980,235.75	0.4%	\$0.00	NA

1	\$139,572.53	0.06%	\$0.00	NA
3	\$422,596.67	0.17% (\$0.00	NA
1	\$143,783.11	0.06%	\$0.00	NA
1	\$147,272.50	0.06%	\$0.00	NA
2	\$263,628.03	0.11%	\$0.00	NA
14	\$1,894,145.51	0.78%	\$0.00	NA
2	\$283,180.15	0.12%	\$0.00	NA
1	\$142,584.92	0.06%	\$0.00	NA
1	\$143,347.29	0.06%	\$0.00	NA
1	\$126,221.90	0.05%	\$0.00	NA
1	\$137,792.15	0.06%	\$0.00	NA
4	\$555,335.55	0.23%	\$0.00	NA
2	\$284,375.82	0.12%	\$0.00	NA
1	\$140,601.63	0.06%	\$0.00	NA
1	\$131,100.00	0.05%	\$0.00	NA
1	\$149,680.44	0.06%	\$0.00	NA
1	\$145,818.40	0.06%	\$0.00	NA
1				
1	\$142,110.33	0.06%	\$0.00	NA
1	\$137,725.67	0.06%	\$0.00	NA
2	\$274,802.50	0.11% (\$0.00	NA
1	\$136,000.00	0.06%	\$0.00	NA
1	\$145,140.58	0.06%	\$0.00	NA
8	\$1,082,903.54	0.45%	\$0.00	NA
1	\$137,401.52	0.06%	\$0.00	NA
	1 1 2 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,596.67 1 \$143,783.11 1 \$147,272.50 2 \$263,628.03 14 \$1,894,145.51 2 \$283,180.15 1 \$142,584.92 1 \$143,347.29 1 \$126,221.90 1 \$137,792.15 4 \$555,335.55 2 \$284,375.82 1 \$140,601.63 1 \$131,100.00 1 \$149,680.44 1 \$145,818.40 1 \$132,987.59 1 \$142,110.33 1 \$137,725.67 2 \$274,802.50 1 \$136,000.00 1 \$145,140.58 8 \$1,082,903.54	3 \$422,596.67 0.17% 0 1 \$143,783.11 0.06% 0 1 \$147,272.50 0.06% 0 2 \$263,628.03 0.11% 0 14 \$1,894,145.51 0.78% 0 2 \$283,180.15 0.12% 0 1 \$142,584.92 0.06% 0 1 \$126,221.90 0.05% 0 1 \$137,792.15 0.06% 0 1 \$137,792.15 0.06% 0 1 \$131,100.00 0.05% 0 1 \$149,680.44 0.06% 0 1 \$1449,680.44 0.06% 0 1 \$132,987.59 0.05% 0 1 \$132,987.59 0.05% 0 1 \$132,987.59 0.05% 0 1 \$137,725.67 0.06% 0 1 \$137,725.67 0.06% 0 1 \$136,000.00 0.06% 0 1 \$136,000.00 0.06% 0 1 \$136,000.00 0.06% 0 1 \$136,000.00 0.06% 0 1 \$145,140.58 0.06% 0 1 \$145,140.58 0.06% 0	3 \$422,596.67 0.17% 0 \$0.00 1 \$143,783.11 0.06% 0 \$0.00 1 \$147,272.50 0.06% 0 \$0.00 2 \$263,628.03 0.11% 0 \$0.00 14 \$1,894,145.51 0.78% 0 \$0.00 1 \$142,584.92 0.06% 0 \$0.00 1 \$143,347.29 0.06% 0 \$0.00 1 \$126,221.90 0.05% 0 \$0.00 1 \$137,792.15 0.06% 0 \$0.00 4 \$5555,335.55 0.23% 0 \$0.00 2 \$284,375.82 0.12% 0 \$0.00 1 \$140,601.63 0.06% 0 \$0.00 1 \$149,680.44 0.06% 0 \$0.00 1 \$145,818.40 0.06% 0 \$0.00 1 \$132,987.59 0.05% 0 \$0.00 1 \$137,725.67 0.06% 0 \$0.00 1 \$137,725.67 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00

8	\$1,091,879.95	0.45% 0 \$	0.00 NA
9	\$1,230,807.50	0.51% 0 \$	0.00 NA
3	\$437,454.73	0.18% 0 \$	0.00 NA
1	\$130,400.00	0.05% 0 \$	0.00 NA
1	\$147,250.00	0.06% 0 \$	0.00 NA
2	\$279,309.06	0.11% 0 \$	0.00 NA
1	\$139,752.07	0.06% 0 \$	0.00 NA
5	\$689,993.07	0.28% 0 \$	0.00 NA
1	\$144,781.61	0.06% 0 \$	0.00 NA
1	\$129,581.21	0.05% 0 \$	0.00 NA
1	\$134,235.19	0.06% 0 \$	0.00 NA
2	\$270,000.00	0.11% 0\$	
1	\$139,200.00	0.06% 0 \$	0.00 NA
3	\$437,287.08	0.18% 0 \$	0.00 NA
1	\$126,922.11	0.05% 0 \$	0.00 NA
1	\$136,199.06	0.06% 0 \$	0.00 NA
2	\$288,146.99	0.12% 0 \$	0.00 NA
1	\$134,996.00	0.06% 0 \$	0.00 NA
1	\$132,194.98	0.05% 0 \$	0.00 NA
1	\$131,801.19	0.05% 0 \$	0.00 NA
4	\$550,055.00	0.23% 0 \$	0.00 NA
2	\$291,876.14	0.12% 0 \$	0.00 NA
2	\$283,100.54	0.12% 0 \$	0.00 NA
2	\$271,647.78	0.11% 0\$	0.00 NA
4	\$532,209.87	0.22% 0 \$	0.00 NA
5	\$638,353.67	0.26% 0 \$	0.00 NA
1	\$130,867.64	0.05% 0 \$	0.00 NA
1	\$131,002.39	0.05% 0 \$	0.00 NA
	9 3 1 1 2 1 5 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 3 1 1 2 1 2	9 \$1,230,807.50 3 \$437,454.73 1 \$130,400.00 1 \$147,250.00 2 \$279,309.06 1 \$139,752.07 5 \$689,993.07 1 \$144,781.61 1 \$129,581.21 1 \$134,235.19 2 \$270,000.00 1 \$139,200.00 3 \$437,287.08 1 \$126,922.11 1 \$136,199.06 2 \$288,146.99 1 \$134,996.00 1 \$132,194.98 1 \$131,801.19 4 \$550,055.00 2 \$291,876.14 2 \$283,100.54 2 \$271,647.78 4 \$532,209.87 5 \$638,353.67	9 \$1,230,807.50 0.51% 0 \$ 3 \$437,454.73 0.18% 0 \$ 1 \$130,400.00 0.05% 0 \$ 1 \$147,250.00 0.06% 0 \$ 2 \$279,309.06 0.11% 0 \$ 1 \$139,752.07 0.06% 0 \$ 5 \$689,993.07 0.28% 0 \$ 1 \$129,581.21 0.05% 0 \$ 1 \$134,235.19 0.06% 0 \$ 2 \$270,000.00 0.11% 0 \$ 1 \$139,200.00 0.06% 0 \$ 3 \$437,287.08 0.18% 0 \$ 1 \$126,922.11 0.05% 0 \$ 1 \$134,996.00 0.06% 0 \$ 1 \$131,801.19 0.05% 0 \$ 1 \$131,801.19 0.05% 0 \$ 2 \$291,876.14 0.12% 0 \$ 2 \$271,647.78 0.11% 0 \$ 4 \$532,209.87 0.22% 0 \$ 5 \$638,353.67 0.26% 0 \$ 1 \$130,867.64 0.05% 0 \$

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,795.16	0.06%	\$0.00	NA
BEACON CREDIT UNION	1	\$145,350.00	0.06% (\$0.00	NA
BELL BANK	3	\$418,078.65			
BENCHMARK COMMUNITY BANK	1	\$129,408.40			1
BESSER CREDIT UNION	1	\$146,500.00		_	
BEST CAPITAL FUNDING	2	\$278,250.00			
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,000.00			
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$149,380.00	0.06%	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37			
 BLACKHAWK BANK	1	\$128,600.00			
BLOOMBANK	1	\$149,500.00	0.06%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84			
BOFI FEDERAL BANK	1	\$136,200.00			1 1
BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80			
BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00			
BRAND MORTGAGE GROUP, LLC	1	\$141,501.79	0.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$583,082.62	0.24%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,260,911.31	0.52%	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	5	\$689,628.99	0.28%	\$0.00	NA
CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	\$146,034.55	0.06%	\$0.00	NA
CAPITAL BANK, NA A NATIONAL BANK	1	\$125,822.47	0.05%	\$0.00	NA
CARDINAL CREDIT UNION	1	\$127,807.21	0.05%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05%	\$0.00	NA
CASHCALL MORTGAGE	10	\$1,421,543.75	0.58%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$149,289.36	0.06%	\$0.00	NA

MORTGAGE LLC MORTGAGE, LLC G,INC.,A RATION NK ING, LLC THE MIDWEST	1 6 1 3	\$140,173.19 \$790,854.76 \$130,055.00 \$403,270.98	0.33%	\$0.00	NA
G,INC.,A RATION NK ING, LLC	1	\$130,055.00 \$403,270.98	0.05%	\$0.00	NA
RATION NK ING, LLC	1 3 1	\$403,270.98			
NK ING, LLC	3	\$403,270.98			
ING, LLC	1	·	0.17% () \$0.00	NΔ
· ·	1				
THE MIDWEST		\$147,582.22	0.06%		
CD	1	\$145,780.10	0.06%	\$0.00	NA
OTA CREDIT	1	\$139,400.00			NA
ANK	1	\$127,367.00			NA
ANK	2	•			NA
	1	·		_	NA
	1	\$137,600.00	0.06%	\$0.00	NA
AL CREDIT	1	\$142,989.04			
	4	\$548,386.02	0.23%	\$0.00	NA
	4	\$562,765.74	0.23%	\$0.00	NA
ORTGAGE CO.,	13	\$1,835,994.33	0.75%	\$0.00	NA
CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA
GAGE	6	\$877,924.83	0.36%	\$0.00	NA
	1	\$145,352.64	0.06%	\$0.00	NA
VICES, INC. DBA	1	\$147,033.07	0.06%	\$0.00	NA
	2	\$271,819.65	0.11%	\$0.00	NA
D TRUST CO OF	1	\$146,351.11	0.06%	\$0.00	NA
D TRUST	1	\$129,000.00	0.05%	\$0.00	NA
A	1	\$149,783.88	0.06%	\$0.00	NA
NK	9	\$1,265,150.62	0.52%	\$0.00	NA
OLESALE	6	\$836,135.74	0.34%	\$0.00	NA
EDIT UNION	2	\$287,250.00	0.12%	\$0.00	NA
GAGE CORP	1	\$143,900.00	0.06%	\$0.00	NA
OANS, A UTAH	1	\$139,902.60	0.06%	\$0.00	NA
AL CREDIT	1	\$130,400.00	0.05%	\$0.00	NA
IC	3	\$387,999.17	0.16%	\$0.00	NA
NC	1	\$126,878.61	0.05%	\$0.00	NA
AIC DD A CMC					
NC. DBA CMG	11	\$1,537,572.75	0.63%	\$0.00	NA
GROUP, LLC	11	\$1,537,572.75 \$142,294.68	0.63% 0		NA NA
	ANK ANK COMPANY AL CREDIT ORTGAGE CO INC ORTGAGE CO., CREDIT UNION GAGE VICES, INC. DBA D TRUST CO OF D TRUST A NK IOLESALE EEDIT UNION GAGE CORP DANS, A UTAH AL CREDIT IC	ANK 2 COMPANY 1	ANK 2 \$287,420.21 1 \$132,750.00 6 COMPANY 1 \$137,600.00 AL CREDIT 1 \$142,989.04 2 \$287,420.21 3 \$142,989.04 4 \$548,386.02 6 RTGAGE CO INC 4 \$562,765.74 6 ORTGAGE CO., 13 \$1,835,994.33 6 CREDIT UNION 1 \$129,000.00 6 GAGE 6 \$877,924.83 1 \$145,352.64 6 VICES, INC. DBA 1 \$147,033.07 6 2 \$271,819.65 6 D TRUST 0 F 1 \$146,351.11 6 D TRUST 1 \$129,000.00 6 A 1 \$149,783.88 6 NK 9 \$1,265,150.62 6 OLESALE 6 \$836,135.74 6 EDIT UNION 2 \$287,250.00 6 GAGE CORP 1 \$143,900.00 6 OANS, A UTAH 1 \$139,902.60 6 AL CREDIT 1 \$130,400.00 6 OANS, A UTAH 1 \$130,400.00	ANK 2 \$287,420.21 0.12% (1 \$132,750.00 0.05% (3 COMPANY 1 \$137,600.00 0.06% (3 COMPANY 1 \$137,600.00 0.06% (3 COMPANY 1 \$137,600.00 0.06% (4 \$548,386.02 0.23% (5 ORTGAGE CO INC 4 \$562,765.74 0.23% (5 ORTGAGE CO., 13 \$1,835,994.33 0.75% (5 CREDIT UNION 1 \$129,000.00 0.05% (5 CREDIT UNION 1 \$129,000.00 0.05% (5 ORTGAGE 6 \$877,924.83 0.36% (5 UICES, INC. DBA 1 \$145,352.64 0.06% (5 UICES, INC. DBA 1 \$147,033.07 0.06% (5 UICES, INC. DBA 1 \$146,351.11 0.06% (5 UICES, INC. DBA 1 \$149,783.88 0.06% (5 UICESALE 6 \$836,135.74 0.34% (5 UICESALE 1 \$139,900.00 0.06% (5 UICESALE 1 \$139,900.00 0.06% (5 UICESALE 1 \$139,900.00 0.06% (5 UICESALE 1 \$130,400.00 0.05% (5 UICESALE 1 \$126,878.61 0.05% (5 UICESALE 1 \$126,878.61 0.05	ANK 2 \$287,420.21 0.12% 0 \$0.00 1 \$132,750.00 0.05% 0 \$0.00 3 COMPANY 1 \$137,600.00 0.06% 0 \$0.00 AL CREDIT 1 \$142,989.04 0.06% 0 \$0.00 DRTGAGE CO INC 4 \$548,386.02 0.23% 0 \$0.00 DRTGAGE CO., 13 \$1,835,994.33 0.75% 0 \$0.00 CREDIT UNION 1 \$129,000.00 0.05% 0 \$0.00 DAGE 6 \$877,924.83 0.36% 0 \$0.00 DAGE 7 \$145,352.64 0.06% 0 \$0.00 DAGE 7 \$147,033.07 0.06% 0 \$0.00 DAGE 7 \$146,351.11 0.06% 0 \$0.00 DAGE 7 \$146,351.11 0.06% 0 \$0.00 DAGE 7 \$146,351.11 0.06% 0 \$0.00 DAGE 8 \$149,783.88 0.06% 0 \$0.00 DAGE 8 \$1,265,150.62 0.52% 0 \$0.00 DAGE 8 \$836,135.74 0.34% 0 \$0.00 DAGE 8 \$836,135.74 0.34% 0 \$0.00 DANS, A UTAH 1 \$139,902.60 0.06% 0 \$0.00 DANS, A UTAH 1 \$139,902.60 0.05% 0 \$0.00 DANS, A UTAH 1 \$130,400.00 0.05% 0 \$0.00 DAGE 7 \$130,400.00 0.05% 0 \$0.00 DAGE 7 \$130,400.00 0.05% 0 \$0.00 DANS, A UTAH 1 \$130,400.00 0.05% 0 \$0.00 DANS, A UTAH

COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	\$0.00	NA
COLLINS STATE BANK	1	\$143,783.11	0.06%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE,	5	¢700 269 21	0.2007.0	\$0.00	NA
A DIVISION OF COLONIAL SAVINGS,	3	\$709,208.21		,	NA
COMMERCE BANK	2	\$282,800.59	0.12%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$136,000.00	0.06%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,650.00	0.06%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35%	\$0.00	NA
COMMUNITY BANK	1	\$125,130.00	0.05%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12%	\$0.00	NA
COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06%	\$0.00	NA
COMMUNITY STATE BANK	1	\$138,750.00	0.06%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06%	\$0.00	NA
COMPASS MORTAGGE INC	1	\$134,000.00	0.06%	\$0.00	NA
CONGRESSIONAL BANK	1	\$148,301.22	0.06%	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,799.68	0.05%	\$0.00	NA
COORS CREDIT UNION	1	\$143,597.38	0.06%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$140,410.69		\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$265,520.00	0.11%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$135,171.11			NA
COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,595.46	0.06%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83%	\$0.00	NA
	1	\$136.598.47	0.06%	\$0.00	NA
	1				NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	·			NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16% 0	\$0.00	NA
	COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE CORPORATION COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION COMPASS MORTAGGE INC CONSUMER FIRST MORTGAGE, INC., A CO COORS CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK &	COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE CORPORATION COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION COMPASS MORTAGGE INC CONSUMER FIRST MORTGAGE, INC., A CO COORS CREDIT UNION CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. COCORS CREDIT UNION CONSUMER FIRST MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. COCORS CREDIT UNION CORNERSTONE MORTGAGE, INC. COCORS CREDIT UNION CORPORATION CONSUMER FIRST MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. COCORS CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU COMMUNITY CREDIT UNION CU COMMUNITY CREDIT UNION CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAKOTA COMMUNITY BANK & 3	COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY OR BANK COMPASS MORTAGGE INC CONSUMER FIRST MORTGAGE, INC. COORS CREDIT UNION CORRESTONE MORTGAGE, INC. CORS CREDIT UNION CORRESTONE MORTGAGE, INC. CORS CREDIT UNION CORRESTONE MORTGAGE, INC. CONTRUST MORTGAGE, INC. CONTRUST MORTGAGE, INC. CONTRUST MORTGAGE, INC. CORRESCENT MORTGAGE, INC. CORS CREDIT UNION CORRESTONE MORTGAGE, INC. CORRESCENT MORTGAGE, INC. CORRESCENT MORTGAGE, INC. COCORTAGE CREDIT UNION CORS CREDIT UNION CORS CREDIT UNION CORS CREDIT UNION CORS CREDIT UNION CORTRUST MORTGAGE, INC. COVANTAGE CREDIT UNION CORS CREDIT UNION CONTRUST MORTGAGE, INC. COVANTAGE CREDIT UNION CORS CREDIT UNION CREDIT UNION OF AMERICA CRESCENT MORTGAGE COMPANY CREDIT UNION OF AMERICA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, INC., A CORPORATION CU COMMUNITY LLC LU COMMUNITY BANK & 3 8303 160 93 303 160 93	COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH BANK & TRUST COMMUNITY BANK COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY TATIONAL BANK & COMMUNITY TESOURCE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A CORPORATION COMPASS MORTAGGE INC CONSUMER FIRST MORTGAGE, INC., A CO COORS CREDIT UNION CORRESSIONAL BANK CONSUMER FIRST MORTGAGE, INC., CORRESSIONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESSIONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESSION MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESSIONAL BANK CORPORATION CORRESTONE MORTGAGE, INC. CORRESSIONAL BANK CORPORATION CORRESTONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORRESTONE MORTGAGE, INC. CORPORATION CREDIT UNION CREDIT UNION S144,81.27 O.17% CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCENT MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION 1 \$135,595.46 O.06% CRESCENT MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION 1 \$136,598.47 O.06% COLOMMUNITY BANK & 3 \$333,169.93 O.16% COLOMMUNIT	COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMERCE BANK COMMERCE BANK COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE I \$136,000.00 1 \$140,650.00 1 \$140,650.00 1 \$140,650.00 1 \$140,650.00 1 \$12,000.00 1 \$10,000.00 1 \$10,000 1 \$

DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$147,762.64	0.06%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05%	\$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62%	\$0.00	NA
DFCU FINANCIAL	1	\$148,000.00	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$149,574.38	0.06%	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$278,600.00	0.11%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$133,123.15	0.05%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,465.56	0.05%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,304.87	0.11% (\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$146,479.05	0.06%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$143,688.01	0.06%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$131,601.76	0.05%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,590.70	0.06%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,640.99	0.05%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,938.14	0.11%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$276,282.70	0.11%	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$1,137,715.76		_	
EMORTGAGE MANAGEMENT LLC	12	\$1,651,049.18	0.68%	\$0.00	NA
ENDEAVOR CAPITAL,LLC	2	\$278,669.21	0.11%	\$0.00	NA
ENT CREDIT UNION	1	\$135,521.43	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD	16	\$2,154,511.32	0.89%		
EQUITY LOANS LLC	1	\$148,787.48	0.06%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$269,422.45	0.11% (\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$135,000.82	0.06%	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$260,500.00			
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,401.71	0.05%		
EVBERETT FINANCIAL , INC	1	\$129,816.84	0.05%	\$0.00	NA
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E	EVERETT FINANCIAL INC	1	\$140,038.76	0.06%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$430,296.67	0.18%	\$0.00	NA
E	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$129,200.00	0.05%	\$0.00	NA
S	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,447.67	0.06%	\$0.00	NA
S	EVERETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,375.00	0.05%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,051.49	0.12%	\$0.00	NA
E	EVOLVE BANK & TRUST	3	\$430,313.63	0.18%	\$0.00	NA
A	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,308.91	0.05%	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.06%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$142,195.21	0.06%	\$0.00	NA
F	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,625.00	0.06%	\$0.00	NA
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$7,818,847.36	3.21%	\$0.00	NA
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,777.09	0.06%	\$0.00	NA
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$262,674.95	0.11%	\$0.00	NA
F	FAMILY SAVINGS CREDIT UNION	1	\$149,774.08	0.06%	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$147,500.00	0.06%	\$0.00	NA
F	FARMERS BANK	1	\$129,220.16	0.05%	\$0.00	NA
F	FARMERS STATE BANK	1	\$132,804.06	0.05%	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$141,200.00	0.06%	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,015.16	0.05%	\$0.00	NA
F	FBC MORTGAGE, LLC	12	\$1,671,537.01	0.69%	\$0.00	NA
F	FEDCOM CREDIT UNION	1	\$132,000.00			
F	FIDELITY BANK	3	\$409,396.55	0.17%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,649,682.82	0.68%	\$0.00	NA
F	FIDELITY COOPERATIVE BANK	1	\$143,783.11	0.06%	\$0.00	NA
F	FINANCE OF AMERICA LLC	27	\$3,726,769.45	1.53%		
		12	\$1,640,446.18	0.67%	\$0.00	NA
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FINANCE OF AMERICA N LLC	MORTGAGE					
FINANCIAL FUNDING SC	DLUTIONS	1	\$130,752.77	0.05%	\$0.00	NA
FINANCIAL PARTNERS (UNION	CREDIT	1	\$130,106.27	0.05%	\$0.00	NA
FIREFIGHTERS CREDIT I	JNION	1	\$137,451.67	0.06%	\$0.00	NA
FIRST ALLIANCE HOME LLC -	MORTGAGE	1	\$144,122.02	0.06%	\$0.00	NA
FIRST AMERICAN INTER BANK	NATIONAL	1	\$149,774.08	0.06%	\$0.00	NA
FIRST BANK		1	\$131,601.76	0.05%	\$0.00	NA
FIRST BANK & TRUST		1	\$147,659.29	0.06%	\$0.00	NA
FIRST BANK - COR		1	\$140,442.79	0.06%	\$0.00	NA
FIRST CALIFORNIA MOR COMPANY	TGAGE	3	\$422,995.14	0.17%	\$0.00	NA
FIRST CENTURY BANK		1	\$131,000.00	0.05%	\$0.00	NA
FIRST CHOICE LOAN SEI	RVICES INC.	5	\$696,766.91	0.29%	\$0.00	NA
FIRST COMMUNITY BAN	IK	1	\$127,008.42	0.05%	\$0.00	NA
FIRST COMMUNITY BAN CENTRAL ALABAMA	IK OF	1	\$146,167.36	0.06%	\$0.00	NA
FIRST COMMUNITY CRE	DIT UNION	3	\$417,924.77	0.17%	\$0.00	NA
FIRST COMMUNITY MOI INC	RTGAGE,	1	\$145,765.12	0.06%	\$0.00	NA
FIRST COMMUNITY MOI INC.	RTGAGE,	3	\$417,643.11	0.17%	\$0.00	NA
FIRST DIRECT LENDING LIABILITY COMPANY	A LIMITED	2	\$277,960.13	0.11%	\$0.00	NA
FIRST DIRECT LENDING	, LLC	1	\$135,903.91	0.06%	\$0.00	NA
FIRST ENTERTAINMENT UNION	CREDIT	1	\$145,025.58	0.06%	\$0.00	NA
FIRST FEDERAL BANK &	TRUST	1	\$143,787.86	0.06%	\$0.00	NA
FIRST FEDERAL OF LAK	EWOOD	1	\$142,989.60	0.06%	\$0.00	NA
FIRST FINANCIAL BANK	, N.A.	1	\$149,374.68	0.06%	\$0.00	NA
FIRST FINANCIAL BANK ASSOCIATION A NATION	<i>'</i>	1	\$130,000.00	0.05%	\$0.00	NA
FIRST FINANCIAL BANK ASSOCIATION, A NATIO	·	1	\$145,290.36	0.06%	\$0.00	NA
FIRST FLORIDA BANK - (COR	1	\$138,550.09	0.06%	\$0.00	NA
FIRST GUARANTY MORT	ΓGAGE	1	\$146,413.00	0.06%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	Е	3	\$410,289.87	0.17%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPO		1	\$139,913.95	0.06%	\$0.00	NA
FIRST INTERNET BANK		1	\$150,000.00	0.06%	\$0.00	NA
FIRST INTERSTATE BAN		4	\$539,694.56	0.22%		NA
FIRST LENDING		1	\$137,047.80	0.06%	\$0.00	NA

FIRST MIDWEST BANK OF POPLA BLUFF	AR 1	\$128,056.83	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.I	L.C. 8	\$1,108,642.66	0.46%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.I D/B/A CUNNINGHAM & COMPAN	/11	\$541,895.00	0.22%	\$0.00	NA
FIRST MORTGAGE HOME LENDIN LLC	NG,	\$129,317.54	0.05%	\$0.00	NA
FIRST NATIONAL BANK AND TRU COMPANY	UST 1	\$135,000.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$138,990.34	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF OMA	HA 8	\$1,114,235.05	0.46%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$138,600.00	0.06%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$127,815.58	0.05%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$144,087.91	0.06%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$294,687.59	0.12%	\$0.00	NA
FIRST RELIANCE BANK TPO	3	\$415,097.14	0.17%	\$0.00	NA
FIRST STATE BANK	2	\$277,397.04	0.11%		
FIRST STATE BANK NEBRASKA	1	\$131,505.98	0.05%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$550,920.00	0.23%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$139,702.89	0.06%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$692,710.41	0.28%	\$0.00	NA
FIRSTRUST BANK	3	\$432,976.75	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$254,175.00	0.1%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$147,777.09	0.06%	\$0.00	NA
FORUM CREDIT UNION	1	\$142,774.55	0.06%	\$0.00	NA
FOX COMMUNITIES CREDIT UNIO	ON 1	\$131,100.00	0.05%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$133,200.00	0.05%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$128,595.71	0.05%	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$143,964.34	0.06%	\$0.00	NA
FRONTIER BANK	1	\$130,500.00	0.05%	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$137,401.75	0.06%	\$0.00	NA
FULTON BANK, N.A.	1	\$150,000.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE GROUP, I	LLC 4	\$559,690.06			
GECU	1	\$140,392.87	0.06%	\$0.00	NA
GENESEE REGIONAL BANK - COF	1	\$136,602.90	0.06%	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY	1	\$146,034.55		\$0.00	NA
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COMPANY,					
GEORGETOWN MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$148,031.59	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,916.88	0.05%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$138,790.64	0.06%	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$144,791.08	0.06%	\$0.00	NA
GERSHMAN MORTGAGE	2	\$273,953.98	0.11%	\$0.00	NA
GESA CREDIT UNION	2	\$290,597.13	0.12%	\$0.00	NA
GLENWOOD STATE BANK	1	\$125,600.00	0.05%	\$0.00	NA
GMFS, LLC	4	\$571,452.80	0.23%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,812.96	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,483.19	0.06%	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$549,594.85	0.23%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,046.48	0.06%	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$143,992.40	0.06%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$855,200.32	0.35%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,707.28	0.06%	\$0.00	NA
GOLDWATER BANK., NA DBA CORE LENDING	1	\$142,285.37	0.06%	\$0.00	NA
GOODFIELD STATE BANK	2	\$283,162.42	0.12%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$133,595.73	0.05%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$269,974.70	0.11%	\$0.00	NA
GREAT MIDWEST BANK	1	\$126,700.00	0.05%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,446.13	0.06%	\$0.00	NA
GREAT WESTERN BANK	2	\$276,502.39	0.11%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,643.51	0.05%	\$0.00	NA
GREER STATE BANK	2	\$286,306.14	0.12%	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$149,600.00	0.06%	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$416,575.91	0.17%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$137,551.53	0.06%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.06%		NA
	2	\$283,500.00	0.12%	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	37	\$5,122,584.77	2.11%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,822.63	0.11%	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION.	1	\$142,000.00	0.06%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$131,000.00	0.05%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$130,906.86	0.05%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CO	1	\$125,330.95	0.05%		NA
HANCOCK FEDERAL CREDIT UNION	1	\$131,015.23	0.05% (\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,498.61	0.06%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,748.25	0.05%	·	
HOME FEDERAL SAVINGS BANK	1	\$138,200.00	0.06%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$143,787.86	0.06% (\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.05%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$145,350.00	0.06%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$287,755.75	0.12%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$995,853.00	0.41%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$255,460.00	0.11% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,362,181.73	0.56%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,290.07	0.06% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$549,958.98	0.23%	\$0.00	NA
HOMELEND MORTGAGE A CORPROAITON	1	\$147,781.97	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,307.97	0.05%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$573,410.49	0.24%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,803.36	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$130,854.02	0.05%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$127,815.58	0.05%	\$0.00	NA
HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$124,892.42	0.05%	\$0.00	NA

HOMESIDE FINANCIAL, LLC	8	\$1,092,280.00	0.45% 0 \$0.00	NA
HOMESTEAD FUNDING CORP DBA	1	\$132,204.95	0.05% 0 \$0.00	
MCGLONE MORTGAGE GROUP	1	\$132,204.93	0.03% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.05% 0 \$0.00	NA
HOMETOWN LENDERS	1	\$139,927.56	0.06% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$129,657.64	0.05% 0 \$0.00	NA
HOMEWISE, INC.	3	\$431,880.00	0.18% 0 \$0.00	NA
HONOR BANK	2	\$270,605.72	0.11% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$139,854.10	0.06% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$278,500.00	0.11% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$269,352.60	0.11% 0 \$0.00	NA
HUNT MORTGAGE CORPORATION (29545)	1	\$143,238.66	0.06% 0 \$0.00	NA
HUNTINGTON MORTGAGE	1	\$142,000.00	0.06% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$144,750.00	0.06% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$389,057.37	0.16% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$145,098.37	0.06% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$950,961.78	0.39% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.05% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.05% 0 \$0.00	NA
INDEPENDENT BANK	7	\$949,078.10	0.39% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,602.90	0.06% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, ACORPORATION.	1	\$132,999.38	0.05% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPNY	1	\$127,220.50	0.05% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$278,667.48	0.11% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$553,823.00	0.23% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$138,750.00	0.06% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$275,607.11	0.11% 0 \$0.00	NA
IQ CREDIT UNION	1	\$139,789.14	0.06% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$559,913.23	0.23% 0 \$0.00	NA
	1	\$148,455.98	0.06% 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC					
JEANNE D'ARC CREDIT UNION	1	\$127,000.00	0.05%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$145,070.61	0.06%		NA
KAYE FINANCIAL	1	\$149,783.49	0.06%		NA
KENTUCKY HOUSING CORPORATION	4	\$537,541.52	0.22%	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$134,613.65	0.06%	\$0.00	NA
LAKE AREA MORTGAGE CORPORATION	1	\$148,000.00	0.06%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,082,343.47	0.44%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$147,500.00	0.06%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$418,426.87	0.17% (\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$129,501.66	0.05%	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$147,502.50	0.06%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$273,789.33	0.11%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$419,956.15	0.17%	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$137,388.12	0.06%		NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,071.33	0.06%		NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$281,700.76	0.12%	\$0.00	NA
LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.06%	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$141,391.39	0.06%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,200.00	0.06%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$132,000.00	0.05%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$261,500.00	0.11%	\$0.00	NA
LIBERTY BANK	1	\$132,799.68	0.05%	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,652.07	0.06%	\$0.00	NA
LIBERTY MORTGAGE LENDING INC	1	\$134,910.00	0.06%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$275,774.08	0.11%		NA
LOAN SIMPLE, INC.	1	\$127,303.19	0.05%	0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$139,586.84	0.06%		NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,358.15	0.06%		
LOANSTAR HOME LOANS, LLC - COR	1	\$129,154.39	0.05%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$274,186.41	0.11%	\$0.00	NA

LONE STAR NATIONAL BANK	1	\$139,780.11	0.06% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$138,451.15	0.06% 0 \$0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$139,802.74	0.06% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$127,500.00	0.05% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$143,203.99	0.06% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIA	1	\$139,802.74	0.06% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$147,791.47	0.06% 0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$143,100.00	0.06% 0 \$0.00	NA
MARINE BANK	1	\$128,814.13	0.05% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	0.06% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,203.60	0.05% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE	1	\$143,128.36	0.06% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$283,997.20	0.12% 0 \$0.00	NA
MB FINANCIAL BANK	1	\$126,691.82	0.05% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$149,779.02	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$284,426.11	0.12% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$298,759.93	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,084.94	0.11% 0 \$0.00	NA
MERIDIAN BANK	2	\$270,238.29	0.11% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$981,846.53	0.4% 0 \$0.00	NA
METRO BANK	1	\$146,805.74	0.06% 0 \$0.00	NA
METRO CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$126,000.00	0.05% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$128,250.00	0.05% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$127,815.25	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	9	\$1,224,527.88	0.5% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$684,741.77	0.28% 0 \$0.00	NA
 MID-MISSOURI BANK	1	\$147,563.23	0.06% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$125,023.60	0.05% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$416,782.54	0.17% 0 \$0.00	
MIDSOUTH BANK - DOTHAN	1	\$146,778.60	0.06% 0 \$0.00	NA
MILEND ,INC.,A GEORGIA CORPORATION	1	\$140,601.61	0.06% 0 \$0.00	NA
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MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.	00 NA
MLB RESIDENTIAL LENDING - COR	1	\$135,398.04	0.06% 0 \$0.	00 NA
MONSON SAVINGS BANK	1	\$133,950.00	0.06% 0 \$0.	
MONTICELLO BANKING COMPANY	1	\$149,150.00	0.06% 0 \$0.	
MORIA DEVELOPMENT, INC.	5	\$700,262.70	0.29% 0 \$0.	
MORTGAGE 1 INC	1	\$143,000.00	0.06% 0 \$0.	
MORTGAGE 1 INCORPORATED	5	\$673,638.19	0.28% 0 \$0.	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$139,586.84	0.06% 0 \$0.	00 NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.05% 0 \$0.	00 NA
MORTGAGE CENTER LLC	1	\$143,120.00	0.06% 0 \$0.	00 NA
MORTGAGE CLEARING CORPORATION	1	\$139,793.75	0.06% 0 \$0.	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.05% 0 \$0.	00 NA
MORTGAGE FINANCIAL, INC	1	\$140,787.64	0.06% 0 \$0.	00 NA
MORTGAGE INVESTORS GROUP	3	\$426,906.59	0.18% 0 \$0.	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,000.00	0.05% 0 \$0.	00 NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,808.48	0.05% 0 \$0.	00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$284,780.08	0.12% 0 \$0.	00 NA
MORTGAGE SUPPLIERS, INC	1	\$141,300.00	0.06% 0 \$0.	00 NA
MORTGAGE TRUST INC.	1	\$125,300.00	0.05% 0 \$0.	
MORTGAGENETWORK	4	\$561,160.99	0.23% 0 \$0.	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.	00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$144,791.08	0.06% 0 \$0.	00 NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$573,371.22	0.24% 0 \$0.	
MOVEMENT MORTGAGE LLC	1	\$146,056.53	0.06% 0 \$0.	00 NA
MOVEMENT MORTGAGE, LLC	1	\$139,330.38	0.06% 0 \$0.	00 NA
MUFG UNION BANK, N.A.	3	\$430,175.11	0.18% 0 \$0.	00 NA
MYCUMORTGAGE, LLC	1	\$127,457.09	0.05% 0 \$0.	00 NA
NASSAU EDUCATORS FCU	1	\$146,000.00	0.06% 0 \$0.	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06% 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.06% 0 \$0.	00 NA
NATIONS DIRECT MORTGAGE, LLC	1	\$126,313.64	0.05% 0 \$0.	00 NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,993.67	0.06% 0 \$0.	
NATIONS LENDING CORPORATION	6	\$818,924.85	0.34% 0 \$0.	00 NA
NATIONS RELIABLE LENDING, LLC	4	\$551,790.13	0.23% 0 \$0.	
NBKC BANK	4	\$531,569.62	0.22% 0 \$0.	
NEIGHBORHOOD CREDIT UNION	1	\$143,053.97	0.06% 0 \$0.	

NETWORK CAPITAL FUNDING CORPORATION	5	\$678,804.21	0.28% 0	80.00	NA
NEW MEXICO BANK & TRUST	1	\$139,294.49	0.06% 0 \$	60.00	NA
NEW YORK COMMUNITY BANK	1	\$149,349.48	0.06% 0 \$		NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06% 0 \$		NA
NEXBANK SSB	2	\$263,864.46	0.11% 0 \$		NA
NJ LENDERS CORP	1	\$131,801.19	0.05% 0 \$		NA
NORTH STAR CREDIT UNION	1	\$133,798.18	0.06% 0 \$		NA
NORTHEAST HOME LOAN, LLC	1	\$147,865.54	0.06% 0 \$		NA
NORTHPOINTE BANK	5	\$713,777.92	0.29% 0 \$		NA
NORWICH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	\$145,385.50	0.06% 0 \$		NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$284,592.58	0.12% 0 \$	50.00	NA
NP INC. DBA US MORTGAGE OF FLORIDA	1	\$144,291.43	0.06% 0	60.00	NA
NUMERICA CREDIT UNION	2	\$274,150.00	0.11% 0 \$	60.00	NA
NUVISION FCU	1	\$140,801.33	0.06% 0	00.00	NA
OLD NATIONAL BANK	7	\$961,379.41	0.4% 0 \$	80.00	NA
ON Q FINANCIAL, INC.	5	\$717,489.49	0.29% 0	00.00	NA
ONEAZ CREDIT UNION	6	\$823,615.30	0.34% 0 \$	80.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$135,025.17	0.06% 0	80.00	NA
OPEN MORTGAGE LLC	1	\$147,816.66	0.06% 0	60.00	NA
OPEN MORTGAGE, LLC	1	\$133,994.51	0.06% 0	60.00	NA
OPES ADVISORS, INC.	1	\$127,622.25	0.05% 0 \$	80.00	NA
OPPORTUNITIES CREDIT UNION	2	\$268,399.79	0.11% 0	00.00	NA
PACIFIC BAY LENDING GROUP	1	\$136,802.61	0.06% 0	00.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,500.00	0.05% 0	80.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$418,910.00	0.17% 0	80.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$700,997.19	0.29% 0	80.00	NA
PACOR MORTGAGE CORP.	1	\$139,577.62	0.06% 0	60.00	NA
PACOR MORTGAGE CORP COR	1	\$146,611.40	0.06% 0 \$	00.00	NA
PALM LENDING, LLC	1	\$140,329.22	0.06% 0 \$	00.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,377.09	0.39% 0	60.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$264,556.83	0.11% 0 \$		NA
PARKSIDE LENDING LLC	13	\$1,768,918.51	0.73% 0 \$	60.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$131,750.00	0.05% 0	80.00	NA

PEOPLES BANK - MOUNT VERNON	1	\$149,783.88	0.06%	\$0.00	NA
PEOPLES BANK, A KANSAS	6	\$840,732.04	0.35% (00.08	NA
CORPORATION					
PEOPLES HOME EQUITY, INC	12	\$1,654,864.23	0.68%		
PEOPLES HOME EQUITY, INC.	2	\$267,750.00	0.11%		
PEOPLES HOME EQUITY, INC. *	1	\$126,000.00	0.05%	+	
PEOPLES NATIONAL BANK	2	\$291,358.93	0.12%	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$134,809.78	0.06%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,804.05			
PHELPS COUNTY BANK	1	\$140,000.00	0.06%	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$131,102.24	0.05%	\$0.00	NA
PIONEER BANK	1	\$141,391.39	0.06%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$399,410.81	0.16%	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,098,810.66	0.45%	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$1,245,848.66	0.51%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$297,384.91	0.12%	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$434,675.07	0.18%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$146,470.00	0.06%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$282,563.35	0.12%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$276,878.47	0.11%	\$0.00	NA
PREFERRED CREDIT UNION	1	\$141,395.98	0.06%	\$0.00	NA
PREMIER HOMES LOANS, INC	1	\$139,299.60	0.06%	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$128,065.21	0.05%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$139,586.84	0.06%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$836,848.22	0.34%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,910.23	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$987,088.45	0.41%	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$149,600.00	0.06%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.06%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$707,109.83	0.29%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$149,774.07	0.06%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$147,791.47	0.06%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$145,850.81	0.06%		
R P FUNDING INC.	13	\$1,828,522.71	0.75% (\$0.00	NA
					

RANLIFE, INC	2	\$292,713.20	0.12%	\$0.00	NA
REDSTONE FEDERAL CREDIT	2	\$402.624.40	0.17% (0 00 00	NA
UNION	3	\$403,624.40	0.17%	7,50.00	NA
REDWOOD CREDIT UNION	1	\$148,400.00			
REGENCY MORTGAGE CORP	1	\$140,451.82	0.06%	\$0.00	NA
REGENT FINANACIAL GROUP INC	1	\$147,028.22	0.06%	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$143,828.05	0.06%	\$0.00	NA
RENASANT BANK	1	\$131,010.96	0.05%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$145,794.29	0.06%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$286,007.00	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$134,427.38	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$421,425.00			
RESMAC INC	5	\$709,614.77	0.29%	_	
RESMAC INC.	1	\$136,800.00		_	
RESMAC, INC	3	\$412,307.97			
RESMAC, INC.	1	\$138,541.01	0.06%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,800.00	0.06%	\$0.00	NA
RIVER VALLEY BANK	1	\$126,918.55	0.05%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$133,658.38	0.05%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$145,380.70	0.06%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$256,658.02	0.11% (\$0.00	NA
ROGUE CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA
ROYAL BANK	1	\$140,000.00	0.06%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$422,624.08	0.17% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$970,131.61		\$0.00	
RPM MORTGAGE INC	2	\$254,805.71	0.1%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$290,288.38	0.12%	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$148,350.00			
RUHL MORTGAGE INC.	2	\$274,610.77	0.11%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,103,106.28	0.45%	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$143,145.61	0.06%	\$0.00	NA
S&T BANK	1	\$138,750.00	0.06%	\$0.00	NA
SAFE CREDIT UNION	3	\$426,739.21	0.18%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,500.00	0.11%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA
SANTANDER BANK, N.A.	7	\$979,455.16	0.4%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$149,000.00	0.06%	\$0.00	NA

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SECURITY FIRST BANK	1	\$148,182.39	0.06% 0 \$0.	00 NA
SECURITY FIRST MORTGAGE	1	\$135,490.00	0.06% 0 \$0.	00 NA
FUNDING, LL				
SECURITY NATIONAL BANK OF OMAHA	2	\$270,540.07	0.11% 0 \$0.	00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,736,717.21	0.71% 0 \$0.	00 NA
SECURITY STATE BANK	3	\$409,703.97	0.17% 0 \$0.	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00		
SELCO COMMUNITY CREDIT UNION	1	\$131,805.54	0.05% 0 \$0.	00 NA
SENTE MORTGAGE, INC.	2	\$263,504.48		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,373.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,400.00	0.06% 0 \$0.	00 NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$398,307.50	0.16% 0 \$0.	00 NA
SHAMROCK FINANCIAL CORPORATION	1	\$144,064.04	0.06% 0 \$0.	00 NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,450.49	0.05% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,095,612.12	0.45% 0 \$0.	00 NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,276.33	0.06% 0 \$0.	00 NA
SIMPLICITY CREDIT UNION	1	\$148,722.85	0.06% 0 \$0.	00 NA
SIRVA MORTGAGE, INC.	1	\$136,000.00		
SKYLINE FINANCIAL CORP.	1	\$137,750.00		
SMART CHOICE MORTGAGE, LLC	2	\$282,550.00		00 NA
SOLARITY CREDIT UNION	2	\$274,307.21	0.11% 0 \$0.	
SOLIDARITY COMMUNITY FCU	1	\$126,109.78		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,789.14		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,587.01	0.11% 0 \$0.	00 NA
SOUTH STATE BANK	8	\$1,116,496.68	0.46% 0 \$0.	00 NA
SOUTHERN ILLINOIS BANK	1	\$145,500.00		
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,376.00		
SOUTHSIDE BANK	1	\$140,188.54	0.06% 0 \$0.	00 NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$132,500.00		
ST. JAMES MORTGAGE CORPORATION	1	\$147,600.00		
ST.MARY'S BANK	1	\$140,980.00	0.06% 0 \$0.	00 NA
DI WINT O DAINI	1	\$1 4 0,960.00	∪.∪∪ <i>70</i> ∪ ⊅U.	oo NA

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STANFORD FEDERAL CREDIT UNION	1	\$146,299.32	0.06%	\$0.00	NA
STATE BANK	1	\$125,270.20	0.05% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,900.00			
STATE FARM BANK, F.S.B.	5	\$693,345.91	0.29% (_	
STATE SAVINGS BANK	2	\$279,233.42	0.11% (
STATE STREET BANK	1	\$133,380.00		-	
STATEWIDE MORTGAGE	2	\$267,000.00			
STEARNS LENDING INC.	6	\$804,410.90			
STEARNS LENDING, LLC	28	\$3,964,513.89	1.63% (
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$425,390.14	0.17%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	\$148,000.00	0.06%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	3	\$401,345.32	0.16%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,542.53	0.11%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$144,791.08	0.06%	\$0.00	NA
SUMMIT FUNDING, INC	10	\$1,417,109.22	0.58%		
SUN AMERICAN MORTGAGE COMPANY	1	\$133,403.18			
SUN WEST MORTGAGE COMPANY, INC.	3	\$428,874.73	0.18%	\$0.00	NA
SUNRISE BANKS N.A.	1	\$145,380.70	0.06% (\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$1,977,901.60		_	
SYNERGY ONE LENDING, INC.	1	\$128,065.21	0.05%		
TALMER BANK AND TRUST	4	\$549,925.23	0.23% (
TAM LENDING CENTER INC., A CORPORAT	1	\$131,601.76			
TD BANK, N.A.	4	\$566,374.63	0.23% (\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00			
TEXANS CREDIT UNION	1	\$127,562.34	0.05%		
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,000.00			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,796.70	0.06%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,320.35	0.05%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,550.09	0.06%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,778.60	0.06%	\$0.00	NA
THE COLUMBIA BANK	2	\$270,895.00	0.11%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,000.00			

1	\$140,000.00	0.06%	\$0.00	NA
1	\$127,900.00	0.05%	\$0.00	NA
1	\$130,500.00	0.05%	\$0.00	NA
1	\$140,400.00	0.06% (\$0.00	NA
1	\$126,808.72			NA
1	\$147,500.00	0.06%	\$0.00	NA
1	\$130,000.00	0.05%	\$0.00	NA
1	\$135,000.00	0.06%	\$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA
1	\$148,000.00	0.06%	\$0.00	NA
1	\$140,587.93	0.06%	\$0.00	NA
1	\$141,346.05	0.06%	\$0.00	NA
1	\$139,303.44	0.06%	\$0.00	NA
1	\$134,801.12	0.06%	\$0.00	NA
1	\$138,750.00	0.06%	\$0.00	NA
2	\$272,820.34	0.11%	\$0.00	NA
1	\$137,750.00	0.06%	\$0.00	NA
1	\$136,602.90			NA
1	\$147,475.00	0.06% (\$0.00	NA
1	\$144,781.61	0.06%	\$0.00	NA
1	\$131,601.76	0.05%	\$0.00	NA
1	\$141,786.13	0.06%	\$0.00	NA
1	\$138,200.59	0.06%	\$0.00	NA
1	\$139,789.14	0.06%	\$0.00	NA
1	\$149,774.08	0.06%	\$0.00	NA
1	\$149,250.00	0.06%	\$0.00	NA
1	\$141,795.40	0.06%	\$0.00	NA
1	\$128,350.00	0.05%	\$0.00	NA
8	\$1,164,736.03	0.48%	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,900.00 1 \$130,500.00 1 \$140,400.00 1 \$126,808.72 1 \$147,500.00 1 \$135,000.00 1 \$135,000.00 1 \$148,000.00 1 \$148,000.00 1 \$141,346.05 1 \$134,801.12 1 \$134,801.12 1 \$138,750.00 2 \$272,820.34 1 \$137,750.00 1 \$136,602.90 1 \$131,601.76 1 \$131,601.76 1 \$131,601.76 1 \$131,7750.00 1 \$139,789.14 1 \$149,774.08 1 \$149,774.08 1 \$149,250.00 1 \$141,795.40 1 \$128,350.00	1 \$127,900.00 0.05% 1 \$130,500.00 0.05% 1 \$140,400.00 0.06% 1 \$126,808.72 0.05% 1 \$130,000.00 0.06% 1 \$135,000.00 0.06% 1 \$135,000.00 0.06% 1 \$148,000.00 0.06% 1 \$144,587.93 0.06% 1 \$139,303.44 0.06% 1 \$134,801.12 0.06% 1 \$134,801.12 0.06% 2 \$272,820.34 0.11% 1 \$136,602.90 0.06% 1 \$144,775.00 0.06% 1 \$131,601.76 0.05% 1 \$131,601.76 0.05% 1 \$139,789.14 0.06% 1 \$149,774.08 0.06% 1 \$149,774.08 0.06% 1 \$149,250.00 0.06% 1 \$141,795.40 0.06% 1 \$128,350.00 0.05%	1 \$127,900.00 0.05% 0 \$0.00 1 \$130,500.00 0.05% 0 \$0.00 1 \$140,400.00 0.06% 0 \$0.00 1 \$126,808.72 0.05% 0 \$0.00 1 \$147,500.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$143,346.05 0.06% 0 \$0.00 1 \$134,801.12 0.06% 0 \$0.00 1 \$134,801.12 0.06% 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 1 \$136,602.90 0.06% 0 \$0.00 1 \$147,475.00 0.06% 0 \$0.00 1 \$144,781.61 0.06% 0 \$0.00 1 \$141,786.13 0.06% 0 \$0.00 1 \$141,786.13 0.06% 0 \$0.00 1 \$139,789.14 0.06% 0 \$0.00 1 \$149,774.08 0.06% 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$562,015.10	0.23%	\$0.00	NA
UNITED BANK	1	\$130,319.61	0.05%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,368.22	0.06%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,401.52	0.06%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$145,280.86	0.06%	\$0.00	NA
UNITY BANK	1	\$136,000.00	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$585,848.86	0.24%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$538,550.50	0.22%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$2,339,432.50	0.96%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$295,164.45	0.12%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$285,272.59	0.12%	\$0.00	NA
UNIWYO FCU	2	\$283,275.87	0.12%	\$0.00	NA
US MORTGAGES	1	\$149,781.94	0.06%	\$0.00	NA
USA DRIECT FUNDING	1	\$144,705.53	0.06%	\$0.00	NA
VALLEY NATIONAL BANK	13	\$1,681,258.60	0.69%	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,296.89	0.06%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$125,818.46	0.05%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,800.00	0.11%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$415,699.04	0.17%		NA
VIBRANT CREDIT UNION	2	\$286,831.95	0.12%		NA
VINSON MORTGAGE SERVICES	3	\$396,219.55	0.16%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$399,965.95	0.16%	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,618.52	0.05%	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$124,949.71	0.05%	\$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$149,774.08	0.06%	\$0.00	NA

\$128,129.09

NA

0.05% 0 \$0.00

WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST

YUKON NATIONAL BANK Unavailable 1ST SECURITY BANK OF WASHINGTON 1ST UNIVERSITY CREDIT UNION AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	2 1,756 3 1 1 42 3	\$286,831.56 \$286,869.12 \$243,257,541.81 \$508,147.48 \$168,845.31 \$171,116.89 \$6,828,800.13 \$499,700.15 \$165,499.18	0.12% 0 \$0.00 0.19% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 2.64% 0 \$0.00 0.19% 0 \$0.00 0.06% 0 \$0.00	NA NA NA NA NA NA
Unavailable 1ST SECURITY BANK OF WASHINGTON 1ST UNIVERSITY CREDIT UNION AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	2 1,756 3 1 1 42	\$286,869.12 \$243,257,541.81 \$508,147.48 \$168,845.31 \$171,116.89 \$6,828,800.13 \$499,700.15	0.19% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 2.64% 0 \$0.00 0.19% 0 \$0.00	NA NA NA NA
Unavailable 1ST SECURITY BANK OF WASHINGTON 1ST UNIVERSITY CREDIT UNION AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE	2 1,756 3 1	\$286,869.12 \$243,257,541.81 \$508,147.48 \$168,845.31 \$171,116.89	0.19% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA NA NA
Unavailable 1ST SECURITY BANK OF WASHINGTON 1ST UNIVERSITY CREDIT UNION AAXY, LLC DBA AAXY MORTGAGE, A TEXA	2 1,756	\$286,869.12 \$243,257,541.81 \$508,147.48 \$168,845.31	0.19% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.07% 0 \$0.00	NA NA NA
Unavailable 1ST SECURITY BANK OF WASHINGTON 1ST UNIVERSITY CREDIT UNION	2 1,756	\$286,869.12 \$243,257,541.81 \$508,147.48	0.19% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00	NA NA
Unavailable 1ST SECURITY BANK OF WASHINGTON	2 1,756	\$286,869.12 \$243,257,541.81 \$508,147.48	0.19% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00	NA NA
Unavailable	2	\$286,869.12	0.19% 0 \$0.00	
	2	\$286,869.12	0.19% 0 \$0.00	
	2			
YUKON NATIONAL BANK	2	\$286,831.56	0.12%[0]\$0.00[NA
		***	0.1200 000 00	
WR STARKEY MORTGAGE, LLP	1	\$149,400.00	0.06% 0 \$0.00	NA
WOLFE FINANCIAL, INC, A CORPORATION	1	\$125,600.00	0.05% 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$138,804.15	0.06% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,220.97	0.12% 0 \$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,379.20	0.06% 0 \$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING	6	\$828,369.19	0.34% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	3	\$413,500.00	0.17% 0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$134,575.00	0.06% 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$143,703.23	0.06% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$130,203.60	0.05% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$437,994.26	0.18% 0 \$0.00	NA
	1		- 	NA
	1			NA
·	1	· · · · · · · · · · · · · · · · · · ·	- 	NA NA
	1			NA NA
	1	· · · · · · · · · · · · · · · · · · ·		NA NA
CORPORATION	11	\$1,504,483.64	0.62% 0 \$0.00	NA
	1	\$129,804.20	0.05% 0 \$0.00	NA
CORPORATION	2	\$277,500.00	0.11% 0 \$0.00	NA
MORTGAGE	1	\$128,129.09	0.05% 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESBANCO BANK, INC. WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WILLAMETTE VALLEY BANK WILLIAM LYON MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY LLC WINTEX GROUP LLC DBA FIRST LENDING WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146	MORTGAGE WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESBANCO BANK, INC. WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WILLAMETTE VALLEY BANK WILLIAM LYON MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY LLC WINTEX GROUP LLC DBA FIRST LENDING WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST 1 WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146	MORTGAGE WASHINGTONFIRST MORTGAGE 2 \$277,500.00 CORPORATION 1 \$129,804.20 WATERSTONE MORTGAGE 11 \$1,504,483.64 CORPORATION 11 \$1,504,483.64 WAUKESHA STATE BANK 2 \$288,084.12 WEICHERT FINANCIAL SERVICES 1 \$142,294.31 WELLS FARGO BANK, N.A. 1 \$135,625.19 WEOKIE CREDIT UNION 1 \$128,000.00 WESBANCO BANK, INC. 1 \$138,710.00 WEST GATE BANK 1 \$147,791.47 WESTCONSIN CREDIT UNION 3 \$437,994.26 WESTFIELD BANK, FSB 1 \$130,203.60 WILLAMETTE VALLEY BANK 1 \$143,703.23 WILLAMETTE VALLEY BANK 1 \$134,575.00 WILLOW BEND MORTGAGE 3 \$413,500.00 WINTEX GROUP LLC DBA FIRST 6 \$828,369.19 WINTEX GROUP LLC DBA FIRST 1 \$146,379.20 LIABILIT WINTEX GROUP LLC DBA FIRST 2 \$290,220.97 C WISCONSIN BANK & TRUST 1	MORTGAGE

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BANK	_				
ACHIEVA CREDIT UNION	2	\$339,800.00	0.13%	0.00	NA
ACOPIA LLC A CORPORATION	1	\$160,564.55	0.06%	0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$167,504.20	0.06%	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$498,839.71	0.19%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	\$0.00	NA
AFFILIATED BANK	1	\$161,256.76	0.06%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$318,466.61	0.12%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,217.25	0.07%	\$0.00	NA
ALLIANCE FINANICAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$169,804.99	0.07%	\$0.00	NA
ALLIANT BANK	1	\$164,002.61	0.06%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$323,870.46	0.12%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$171,247.34	0.07%	\$0.00	NA
ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,004.48	0.07%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$320,848.32	0.12%	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,767.24			
AMEGY MORTGAGE COMPANY L.L.C.	2	\$320,800.00	0.12%	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$165,256.19	0.06%	0\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$172,800.00	1 1	_	
AMERICAN EQUITY MORTGAGE, INC	1	\$170,268.79	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$317,500.00	0.12%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$332,204.39	0.13%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$173,497.76	0.07%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	5	\$789,030.63	0.3%	\$0.00	NA
AMERICAN HOME LENDING USA, LLC., AN	1	\$154,142.49	0.06%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,953.34	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$166,000.00	0.06%	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$851,570.00	0.33%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,647.59	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$160,757.51	0.06%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$468,092.09	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,472,232.31	0.57%	\$0.00	NA
AMERIS BANK	2	\$347,937.02	0.13%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$321,814.82	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,512.23	0.07%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,650.00	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,356.61	0.06%	\$0.00	NA
ARVEST BANK	2	\$315,561.67	0.12%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$820,576.31	0.32%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$980,900.88	0.38%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,149.46	0.19%	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$155,000.00	0.06%		
AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,500.00	0.07%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,118.97	0.5%	\$0.00	NA
AZURA CREDIT UNION	1	\$150,252.00	0.06%	\$0.00	NA
BANCORPSOUTH BANK	1	\$155,100.68	0.06%	\$0.00	NA
BANK MUTUAL	1	\$150,400.00	0.06%	_	
BANK OF AMERICAN FORK	2	\$318,750.00	0.12%		
BANK OF BOTETOURT	1	\$156,320.00	0.06%		
BANK OF ENGLAND	8	\$1,289,921.66	0.5%		
BANK OF ENGLAND - COR	1	\$164,767.52	0.06%	+	
BANK OF THE CASCADES	1	\$157,262.78	0.06%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,001.50	0.31%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,042.75	0.13%	ļ .	
BANNER BANK	7	\$1,167,848.64	0.45%	\$0.00	NA

BA	RR GROUP, INC.	3	\$498,602.23	0.19% (\$0.00	NA
BA	XTER CREDIT UNION	1	\$157,600.00	0.06%	\$0.00	
BA	Y EQUITY LLC	4	\$655,091.82	0.25%	\$0.00	NA
BA	Y VALLEY MORTGAGE GROUP	2	\$323,756.92	0.12%	\$0.00	NA
BA	YCOAST BANK	5	\$796,338.49	0.31%	\$0.00	NA
ВВ	SMC MORTGAGE	1	\$162,071.32	0.06%	\$0.00	NA
BR	MC MORTGAGE A DIVISION OF IDGEVIEW BANK GROUP, A LINOI	1	\$153,844.63	0.06%	\$0.00	NA
ВВ	MC MORTGAGE, LLC - COR	1	\$171,004.97	0.07%	\$0.00	NA
BE	LL BANK	2	\$338,478.59	0.13%	\$0.00	NA
BE	LLCO CREDIT UNION	1	\$167,752.50	0.06%	\$0.00	NA
BE	ST CAPITAL FUNDING	1	\$165,000.00	0.06%	\$0.00	NA
	ST CAPITAL FUNDING A LIFORNIA CORPORATION	1	\$155,116.26	0.06%	\$0.00	NA
BL	ACKHAWK BANK & TRUST	1	\$172,000.00	0.07%	\$0.00	NA
	ACKHAWK COMMUNITY CREDIT	1	\$153,000.00	0.06%	\$0.00	NA
	DEING EMPLOYEES' CREDIT	2	\$337,688.86	0.13%	\$0.00	NA
ВО	OKF NA DBA BANK OF ARIZONA	1	\$168,780.00	0.07%	\$0.00	NA
BO CIT	OKF NA DBA BANK OF KANSAS FY	1	\$173,238.68	0.07%	\$0.00	NA
	OKF NA DBA BANK OF KLAHOMA	1	\$169,743.95	0.07%	\$0.00	NA
ВО	OKF NA DBA BANK OF TEXAS	1	\$151,541.40	0.06%	\$0.00	NA
	OKF NA DBA COLORADO STATE NK AND TRUST	1	\$157,250.00	0.06%	\$0.00	NA
BR	EMER BANK, NA	1	\$164,750.00	0.06%	\$0.00	NA
BR	IDGEWAY FINANCIAL, LLC.	1	\$163,792.94	0.06%	\$0.00	NA
	OADVIEW MORTGAGE PRPORATION	2	\$325,247.34	0.13%	\$0.00	NA
	OKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	12	\$2,016,774.45	0.78%	\$0.00	NA
	OKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	11	\$1,792,924.40	0.69%	\$0.00	NA
	OKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	3	\$497,184.25	0.19%	\$0.00	NA
BR	ONCO FEDERAL CREDIT UNION	1	\$163,553.30	0.06% (\$0.00	NA
C.U	J. MORTGAGE SERVICES, INC.	4	\$651,151.63	0.25%	\$0.00	NA
CA	LATLANTIC MORTGAGE INC	1	\$160,626.00	0.06% (\$0.00	NA
CA	LIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA
CA	PITAL CREDIT UNION	1	\$167,920.00	0.06%	\$0.00	NA
CA	PITAL ONE, N.A.	1	\$158,368.56	0.06%	\$0.00	NA
	RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	13	\$2,107,125.61	0.81%	\$0.00	NA
		5	\$821,975.00	0.32%	\$0.00	NA

RDINAL FINANCIAL COMPANY, . DBA SEBONIC FINANCIAL L.P.					
	1	\$152,000.00	0.06%	0 \$0.00	NA
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STLE & COOKE MORTGAGE	1	\$155,091.06		_	
STLE & COOKE MORTGAGE, LLC	6	·			
TALYST LENDING, INC.	1	\$154,522.02			
C NATIONAL BANK	2	\$322,950.00			
DAR RAPIDS BANK & TRUST MPANY, A CORPORATION	1	\$163,758.39			
NDERA FUNDING, INC.	4	\$671,161.89	0.26%	0.00	NA
NTENNIAL BANK AND TRUST	2	\$329,514.34	0.13%	00.00	NA
NTRAL BANK	2	\$312,500.00	0.12%	0.00	NA
NTRAL BANK OF ST LOUIS	1	\$170,947.78	0.07%	0.00	NA
NTURION FUNDING GROUP INC	1	\$169,743.95	0.07%	0.00	NA
NTURY LENDING COMPANY	4	\$649,364.99	0.25%	0.00	NA
EMICAL BANK	3	\$475,778.11			
EMICAL BANK SUCCESSORY BY RGER TO TALMER BANK AND UST	1	\$160,000.00			
ERRY CREEK MORTGAGE CO INC	5	\$818,635.90	0.32%	0.00	NA
ERRY CREEK MORTGAGE CO., C.	12	\$1,926,330.96	0.74%	\$0.00	NA
OU TEAM REALITY, INC. DBA INSTER LOANS, A CALIFORNIA RP	1	\$169,463.80	0.07%	\$0.00	NA
FINANCIAL SERVICES, INC. DBA HOME LOANS	1	\$160,065.62	0.06%	\$0.00	NA
TIZENS BANK	1	\$160,000.00			
TIZENS FIRST BANK	6	\$991,360.76	0.38%	0.00	NA
TIZENS FIRST WHOLESALE ORTGAGE CO.	4	\$639,663.50	0.25%	\$0.00	NA
YWIDE HOME LOANS, A UTAH RPORA	1	\$160,000.00	0.06%	\$0.00	NA
IG MORTGAGE, INC. DBA CMG IANCIA	10	\$1,636,976.26			
ASTAL FEDERAL CREDIT UNION	1	\$159,675.00	0.06%	\$0.00	NA
ASTLINE FEDERAL CREDIT ION	1	\$166,500.00	0.06%	\$0.00	NA
LONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS,	4	\$666,804.43			
LONIAL SAVINGS, F.A.	1	\$150,782.43		_	
MMERCE HOME MORTGAGE	1	\$174,442.64	0.07%	00.00	NA
MMONWEALTH BANK & TRUST MPANY	1	\$169,000.00	0.07%	\$0.00	NA
MMUNITY FIRST CREDIT UNION	1	\$160,920.05	0.06%	\$0.00	NA
	DBA SEBONIC FINANCIAL L.P. ROLINA ALLIANCE BANK ROLINA BANK SHCALL MORTGAGE STLE & COOKE MORTGAGE STLE & COOKE MORTGAGE, LLC TALYST LENDING, INC. C NATIONAL BANK DAR RAPIDS BANK & TRUST MPANY, A CORPORATION NDERA FUNDING, INC. NTENNIAL BANK AND TRUST NTRAL BANK NTRAL BANK OF ST LOUIS NTURION FUNDING GROUP INC NTURY LENDING COMPANY EMICAL BANK EMICAL BANK EMICAL BANK SUCCESSORY BY RGER TO TALMER BANK AND UST ERRY CREEK MORTGAGE CO INC ERRY CREEK MORTGAGE CO., C. OU TEAM REALITY, INC. DBA DINSTER LOANS, A CALIFORNIA RP FINANCIAL SERVICES, INC. DBA HOME LOANS TIZENS FIRST BANK TIZENS FIRST BANK TIZENS FIRST BANK TIZENS FIRST WHOLESALE ORTGAGE CO. TYWIDE HOME LOANS, A UTAH RPORA G MORTGAGE, INC. DBA CMG IANCIA ASTAL FEDERAL CREDIT UNION ASTLINE FEDERAL CREDIT UNION LONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, LONIAL SAVINGS, F.A. MMERCE HOME MORTGAGE MMONWEALTH BANK & TRUST MPANY	DBA SEBONIC FINANCIAL L.P. ROLINA ALLIANCE BANK ROLINA BANK SHCALL MORTGAGE STLE & COOKE MORTGAGE STLE & COOKE MORTGAGE, LLC TALYST LENDING, INC. C NATIONAL BANK DAR RAPIDS BANK & TRUST MPANY, A CORPORATION NDERA FUNDING, INC. VIENNIAL BANK 2 NTRAL BANK NTRAL BANK TURION FUNDING GROUP INC NTURY LENDING COMPANY EMICAL BANK EMICAL BANK EMICAL BANK SEMICAL BANK SEMICAL BANK SEMICAL BANK TURY CREEK MORTGAGE CO INC SERRY CREEK MORTGAGE CO. COU TEAM REALITY, INC. DBA INSTER LOANS, A CALIFORNIA RP FINANCIAL SERVICES, INC. DBA HOME LOANS TIZENS FIRST BANK TIZENS FIRST WHOLESALE RTGAGE CO. TWIDE HOME LOANS, A UTAH RPORA G MORTGAGE, INC. DBA CMG IANCIA ASTAL FEDERAL CREDIT ION LONIAL NATIONAL MORTGAGE, JUSIONAL SAVINGS, LONIAL SAVINGS, F.A. MMERCE HOME MORTGAGE MMONWEALTH BANK & TRUST MPANY 1 MMERCE HOME MORTGAGE MMONWEALTH BANK & TRUST MPANY 1 MMERCE HOME MORTGAGE MMONWEALTH BANK & TRUST MPANY 1	DBA SEBONIC FINANCIAL L.P. ROLINA ALLIANCE BANK 1 \$152,000.00 ROLINA BANK 1 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$149,647.14 \$150,000.00 \$11,63,675.00 \$11,63,675.00 \$11,63,758.39 \$154,522.02 \$174,442.64 \$160,000.00 \$174,442.64 \$160,000.00 \$174,442.64 \$174,442.64 \$174,442.64 \$174,442.64 \$160,000.00 \$174,442.64 \$174,442.64 \$169,000.00 \$174,442.64 \$160	DBA SEBONIC FINANCIAL L.P. ROLINA ALLIANCE BANK 1 \$152,000.00 0.06% ROLINA BANK 1 \$149,647.14 0.06% STLE & COOKE MORTGAGE 8 \$1,328,862.16 0.51% STLE & COOKE MORTGAGE 1 \$155,091.06 0.06% STLE & COOKE MORTGAGE 1 \$155,091.06 0.06% STLE & COOKE MORTGAGE 1 \$155,091.06 0.06% STLE & COOKE MORTGAGE, LLC 6 \$991,038.00 0.38% TALYST LENDING, INC. 1 \$154,522.02 0.06% CNATIONAL BANK 2 \$322,950.00 0.12% DAR RAPIDS BANK & TRUST STANDAR APIDS BANK & TRUST 2 \$329,514.34 0.13% NTRAL BANK 2 \$312,500.00 0.12% NTRAL BANK 3 \$170,947.78 0.07% NTURION FUNDING GROUP INC 1 \$169,743.95 0.07% NTURION FUNDING GROUP INC 1 \$169,743.95 0.07% NTURY LENDING COMPANY 4 \$649,364.99 0.25% EMICAL BANK SUCCESSORY BY RGER TO TALMER BANK AND 1 \$160,000.00 0.06% UST ERRY CREEK MORTGAGE CO INC 5 \$818,635.90 0.32% ERRY CREEK MORTGAGE CO INC 5 \$818,635.90 0.32% ERRY CREEK MORTGAGE CO INC 5 \$818,635.90 0.32% ERRY CREEK MORTGAGE CO INC 5 \$1,926,330.96 0.74% COU TEAM REALITY, INC. DBA INSTER LOANS, A CALIFORNIA 1 \$160,000.00 0.06% IZENS BANK 1 \$160,000.00 0.06% IZENS FIRST BANK 6 \$991,360.76 0.33% IZENS FIRST WHOLESALE 4 \$639,663.50 0.25% IZENS FIRST BANK 1 \$160,000.00 0.06% IZENS FIRST BANK 1 \$16	DBA SEBONIC FINANCIAL L.P.

	UNITY MORTGAGE ORATION	1	\$174,736.43	0.07%	\$0.00	NA
	UNITY MORTGAGE FUNDING,	2	\$317,657.07	0.12%	\$0.00	NA
COMM UNION	UNITYAMERICA CREDIT	1	\$172,425.00	0.07%	\$0.00	NA
	UNITYONE BANK, N.A., A PRATION	1	\$169,261.18	0.07%	\$0.00	NA
	UNTIY STATE BANK OF FALLS	1	\$154,000.00	0.06%	\$0.00	NA
COMP	ASS MORTGAGE INC	2	\$343,824.04	0.13%	\$0.00	NA
CONSC	LIDATED FUNDING CORP	1	\$158,890.58	0.06%	\$0.00	NA
CONSU	JMERS CREDIT UNION	2	\$301,749.83	0.12%	\$0.00	NA
CORNI	ERSTONE MORTGAGE, INC.	1	\$166,250.00	0.06%	\$0.00	NA
CORNI	ERSTONE MORTGAGE, LLC.	1	\$164,252.23	0.06%	\$0.00	NA
	COUNTRY MORTGAGE, INC., PORATION	18	\$2,934,747.28	1.13%	\$0.00	NA
CU HO LLC	ME MORTGAGE SOLUTIONS,	1	\$153,500.00	0.06%	\$0.00	NA
DATA	MORTGAGE INC.	1	\$170,224.92	0.07%	\$0.00	NA
DEERV	VOOD BANK	1	\$168,000.00	0.06%	\$0.00	NA
DENAI	LI STATE BANK	1	\$158,500.00	0.06%	\$0.00	NA
DESCO	FEDERAL CREDIT UNION	2	\$324,570.11	0.13%	\$0.00	NA
DESER UNION	T SCHOOLS FEDERAL CREDIT	7	\$1,184,742.74			
DFCU	FINANCIAL	3	\$488,770.51	0.19%	\$0.00	NA
DHI M	ORTGAGE COMPANY LTD	1	\$170,953.33	0.07%	\$0.00	NA
DHI M	ORTGAGE COMPANY, LTD.	2	\$324,571.08	0.13%	\$0.00	NA
CORP	ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE A	3	\$483,423.83	0.19%	\$0.00	NA
	ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE	3	\$493,457.13	0.19%	\$0.00	NA
DSLD 1	MORTGAGE, LLC	2	\$323,800.00	0.12%	\$0.00	NA
COMP	QUE BANK AND TRUST ANY DBA NATIONAL ENTIAL MORT	2	\$326,783.81	0.13%	\$0.00	NA
DUNW INC.	OODY MORTGAGE SERVICES,	1	\$159,290.58	0.06%	\$0.00	NA
EAST	WEST BANK	1	\$161,141.00	0.06%	\$0.00	NA
EECU		1	\$150,575.00	0.06%	\$0.00	NA
ELEVA	TE MORTGAGE GROUP	1	\$159,135.46	0.06%	\$0.00	NA
ELEVA	TIONS CREDIT UNION	2	\$323,838.00	0.12%	\$0.00	NA
EMBR	ACE HOME LOANS, INC.	5	\$795,793.35		\$0.00	NA
1	TGAGE MANAGEMENT LLC	10	\$1,613,105.59	0.62%		
ENDE	AVOR CAPITAL, LLC - COR	1	\$167,297.64	0.06%	\$0.00	NA

ENDEAVOR CAPITAL,LLC	1	\$175,000.00	0.07% 0 \$0.00	NA
ENT CREDIT UNION	3	\$472,754.78	0.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	19	\$3,085,035.62	1.19% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY				
PRIME MORTGAGE, A LIMITED	1	\$170,742.45	0.07% 0 \$0.00	NA
LIABIL				
EQUITY RESOURCES OF OHIO, INC.	1	\$153,997.71	0.06% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED	1	\$159,306.10	0.06% 0 \$0.00	NA
LIABILITY COMPANY	•	·		
EUSTIS MORTGAGE CORPORATION	3	\$478,000.00	0.18% 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$152,705.33	0.06% 0 \$0.00	NA
A LOUISIANA CORPORATION		,		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$159,808.94	0.06% 0 \$0.00	NA
CORPORATIO	1	\$139,000.94	0.00% 0 \$0.00	INA
EVERETT FINANCIAL INC., DBA			++	
SUPREME	1	\$151,785.83	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$173,344.39	0.07% 0 \$0.00	NA
CORPOR		•		
EVERETT FINANCIAL INC., DBA	3	\$468,010.87	0.18% 0 \$0.00	NA
SUPREME LENDING	3	\$400,010.07	0.18% 0 \$0.00	INA
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$151,000.00	0.06% 0 \$0.00	NA
CORPORA		0.150 65.4.05	0.0500000000000000000000000000000000000	27.4
EVERETT FINANCIAL, INC - COR	1	\$173,654.97	0.07% 0 \$0.00	NA
EVERETT FINANCIAL, INC, A TEXAS	1	\$161,844.21	0.06% 0 \$0.00	NA
CORPORATION EVER CREEN MONEYSOURCE				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$986,097.33	0.38% 0 \$0.00	NA
EVOLVE BANK & TRUST	8	\$1,319,041.32	0.51% 0 \$0.00	NA
EXCHANGE BANK	1	\$163,875.00	0.06% 0 \$0.00	NA NA
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.06% 0 \$0.00	NA NA
FAIRWAY INDEPENDENT	1			
MORTGAGE CORPORATION	63	\$10,267,076.67	3.96% 0 \$0.00	NA
FAIRWAY INDEPENDENT				
MORTGAGE CORPORTION	1	\$170,000.00	0.07% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$480,314.55	0.19% 0 \$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$173,076.24	0.07% 0 \$0.00	NA
FBC MORTGAGE, LLC	18	\$2,966,850.62	1.14% 0 \$0.00	NA
FEMBI MORTGAGE, A	1	Ф152.750.00		NIA
CORPORATION	1	\$153,750.00	0.06% 0 \$0.00	NA
FIDELITY BANK	3	\$474,776.07	0.18% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	14	\$2,321,913.14	0.9% 0 \$0.00	NA
BANK MORTGAGE	14	φ2,321,913.14		INA
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA
FINANCE OF AMERICA LLC	35	\$5,752,343.76	2.22% 0 \$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	5	\$801,449.20	0.31%	\$0.00	NA
FIRST ARKANSAS FINANCIAL	1	\$171,227.93	0.07%	\$0.00	NA
FIRST BANK	1	\$172,405.64	0.07%		NA
FIRST BANK & TRUST	1	\$162,500.00	0.06%	_	NA
FIRST BANK D/B/A FIRST BANK					
MORTGAGE	1	\$159,764.29	0.06%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,100.00	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$501,274.61	0.19% (\$0.00	NA
FIRST COLONY MORTGAGE					
CORPORATION	1	\$171,746.61	0.07%) \$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.06%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,427.59	0.13%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.07%	\$0.00	NA
FIRST EQUITY HOME LOAN, INC	1	\$158,161.42	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF		·			
BOSTON	1	\$155,021.29	0.06%) \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,209.87	0.07%	\$0.00	NA
FIRST GENERAL CU	1	\$160,000.00	0.06%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,680.00	0.07%		NA
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.06%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.06%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,000.00	0.06%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$314,647.17	0.12%		
FIRST MIDWEST BANK	2	\$319,623.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,547.79	0.06%		NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.07%	\$0.00	NA
D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,450,090.50	0.56% (7 ¢0 00	NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C.					
D/B/A CUNNINGHAM & COMPANY	3	\$475,419.60	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$307,200.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.06%	\$0.00	NA
FIRST MORTGAGE HOME LEN	1	\$159,920.00	0.06%	\$0.00	NA
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GROUP, INC					
FIRST MORTGAGE SOLUTIONS LLC	1	\$159,093.59	0.06%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,330.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,200.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$650,790.66	0.25%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$157,028.44	0.06%	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$322,293.89	0.12%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,500.00	0.07%	\$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$164,000.00	0.06%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$164,751.48	0.06%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,800.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,937.08	0.13%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$168,300.00	0.06%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$810,935.77	0.31%	\$0.00	NA
FIRSTBANK	2	\$328,200.00	0.13%	\$0.00	NA
FIRSTRUST BANK	1	\$162,210.68	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$162,460.31	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,519.07	0.06%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,850.88	0.07%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$167,683.40	0.06%	\$0.00	NA
FULTON BANK, N.A.	1	\$152,769.55	0.06%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$159,200.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,714.86	0.07%	\$0.00	NA
GECU	1	\$171,596.83	0.07%	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$166,604.92	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$159,769.47	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,426.00	0.06%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$163,693.92	0.06%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.07%	\$0.00	NA
GMFS, LLC	8	\$1,340,195.69	0.52%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,877.43	0.06%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$169,450.00	0.07%	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$654,700.00	0.25%	\$0.00	NA
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GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$168,216.00	0.06%	\$0.00	NA
GOLDEN OAK LENDING	2	\$344,134.00	0.13%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$505,303.40			
GREAT LAKES CREDIT UNION	1	\$171,915.68	0.07%	\$0.00	NA
GREAT WESTERN BANK	1	\$169,743.95	0.07%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,422.89	0.06%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$157,000.00	0.06%	\$0.00	NA
GREATWALL, INC.	1	\$175,000.00	0.07%	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$156,000.00	0.06%	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$327,650.00	0.13%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$331,265.40	0.13%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$169,300.22	0.07%	\$0.00	NA
GUILD MORTGAGE COMPANY	67	\$10,886,169.79	4.2%		NA
HARBORONE BANK	2	\$322,351.48	0.12%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$159,759.01	0.06%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$151,311.03	0.06%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$840,728.32	0.32%	\$0.00	NA
HNB FIRST BANK	2	\$331,621.46	0.13%	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$169,950.00	0.07%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$161,502.00	0.06%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$1,098,093.61	0.42%	\$0.00	NA
HOME SOLUTION LENDERS INC.	1	\$168,117.08	0.06%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$157,278.09	0.06%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,894,082.26	0.73%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,375.00	0.06%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$318,631.35	0.12%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,500.00	0.06%	\$0.00	NA
LIADI	2	\$329,324.81	0.13%	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
 HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,954.20	0.06%	\$0.00	NA
 HOMESTEAD FUNDING CORP.	1	\$160,500.00	0.06%	\$0.00	NA
 HOMETOWN BANK	1	\$160,500.00	0.06%		NA
HOMETOWN LENDERS	1	\$165,908.93	0.06%		NA
HOMETRUST MORTGAGE COMPANY	2	\$312,129.18	0.12%	\$0.00	NA
HOMEWISE, INC.	2	\$311,023.50	0.12%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$174,483.55	0.07%	\$0.00	NA
HONOR BANK	1	\$162,400.00	0.06%	\$0.00	NA
HONOR CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA
HORIZON BANK, N.A.	2	\$320,550.00	0.12%		NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,292,158.62		\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$150,087.81	0.06%		NA
IDAHO CENTRAL CREDIT UNION	6	\$971,827.76	0.38%		NA
INDEPENDENT BANK	3	\$483,451.68	0.19%		NA
INNOVATIVE MORTGAGE INC	1	\$166,548.77	0.06%	\$0.00	NA
INSIGNIA BANK	1	\$163,517.59	0.06%		NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,753.97	0.06%	\$0.00	NA
INTERCOUNTY MORTGAGE NETWORK, INC.	1	\$170,800.00	0.07%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$305,250.00	0.12%		NA
IQ CREDIT UNION	2	\$336,732.33	0.13%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$824,778.15	0.32%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$322,126.00	0.12%		NA
JONAH BANK OF WYOMING	1	\$156,524.15	0.06%		NA
 JRDB, INC - COR	1	\$169,591.18	0.07%	\$0.00	NA
JSC FCU	1	\$168,000.00	0.06%		NA
KAYE FINANCIAL CORPORATION	1	\$160,550.00	0.06%	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$477,591.99	0.18%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$167,200.00	0.06%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$165,591.59	0.06%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.06%		NA
LAKE MICHIGAN CREDIT UNION	3	\$484,934.16	0.19%		NA
LAKEVIEW LOAN SERVICING LLC.	2	\$315,761.69	0.12%		NA
	7	\$1,117,747.33	0.43%		
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INC					
LANDMARK CREDIT UNION	3	\$507,670.50	0.2%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$151,311.03	0.06%	\$0.00	N
LENDA, INC.	1	\$169,509.30	0.07%	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.06%	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$168,700.52	0.07%	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,900.00	0.06%		I
LIBERTY BANK	1	\$152,774.60	0.06%	\$0.00]
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$170,748.08	0.07%]
LIBERTY SAVINGS BANK, FSB	2	\$340,986.42	0.13% (\$0.00]
LINCOLN CAPITAL ADVISORS LLC	1	\$162,714.56	0.06%	+ +]
LOAN SIMPLE, INC., A CORPORATION	2	\$308,664.48	0.12%	\$0.00]
LOANSTAR HOME LOANS LLC	1	\$154,874.80	0.06%	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$324,523.96	0.13%	\$0.00	,
LOANWISE FINANCIAL LLC	1	\$174,742.19	0.07%	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$338,237.11	0.13%	+ +	
LPMC, LLC	1	\$171,702.25	0.07%		
MAGNOLIA BANK, INC	2	\$326,500.00	0.13%		
MANHATTAN FINANCIAL GROUP,INC	1	\$165,000.68	0.06%	\$0.00	
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$161,367.17	0.06%	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.06%	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$164,250.00	0.06%	\$0.00	
MANUFACTURERS BANK &TRUST COMPANY	1	\$150,350.00	0.06%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,949.23	0.13%	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$164,397.79	0.06%	\$0.00	,
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	,
MAZUMA CREDIT UNION	1	\$168,750.00	0.07%		

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL		\$165,000.00	0.06%	\$0.00	NA
MEIJER CREDIT UNION	1	\$151,900.00	0.06% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGA		\$154,142.49	0.06% 0		NA
MEMBERS FIRST CREDIT UNION	3	\$465,827.18	0.18% 0		NA
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$322,000.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	8	\$1,315,987.65	0.51% 0	\$0.00	NA
MID CAROLINA CREDIT UNION	1	\$152,769.56	0.06% 0		NA
MIDLAND STATES BANK	2	\$313,312.45	0.12% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	2	\$348,779.01	0.13% 0		
MISSION FEDERAL CREDIT UNIO	N 1	\$158,480.48	0.06% 0		NA
MORIA DEVELOPMENT, INC.	2	\$312,478.65	0.12% 0		NA
MORIA DEVELOPMENT, INC CO	-	\$173,955.35	0.07% 0	_	NA
MORTGAGE CENTER LLC	1	\$166,000.00	0.06% 0	_	NA
MORTGAGE FINANCIAL SERVICE	ES 1	\$154,619.35	0.06% 0		NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,905.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$490,487.91	0.19% 0	00.02	NA
MORTGAGE SOLUTIONS OF	5	\$815,506.47	0.19% 0		NA NA
COLORADO, LLC.	1	Φ156 750 00	0.060/.0	ΦΩ ΩΩ	NT A
MORTGAGE TEAM 1, INC.	1	\$156,750.00	0.06% 0		NA
MORTGAGENETWORK	I I	\$157,687.09	0.06% 0		NA
MOUNTAIN WEST FINANCIAL, IN		\$161,910.04	0.06% 0		NA
MOUNTAIN WEST FINANCIAL, IN	(C. 1	\$171,757.65	0.07% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.07% 0		NA
MUFG UNION BANK, N.A.	1	\$157,024.82	0.06% 0		
MYCUMORTGAGE, LLC	1	\$151,476.19	0.06% 0		NA
NATIONAL BANK OF MIDDLEBU		\$170,742.45	0.07% 0		NA
NATIONS DIRECT MORTGAGE, L		\$155,765.04	0.06% 0	1	NA
NATIONS LENDING CORPORATION		\$1,648,909.30	0.64% 0		NA
NATIONS RELIABLE LENDING, L		\$329,114.16	0.13% 0		NA
NATIONWIDE BANK	1	\$150,091.00	0.06%		NA
NBKC BANK	6	\$959,650.00	0.37% 0		NA
NEIGHBORHOOD MORTGAGE, IN	C. 1	\$161,761.35	0.06%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,255.78	0.07% 0	\$0.00	NA
NEXBANK SSB	5	\$813,144.07	0.31%	\$0.00	NA
NEXBANK SSB DBA NB MORTGA INC.	GE, 1	\$159,759.02	0.06%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$173,963.77	0.07% 0	\$0.00	NA

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	NFM ,INCDBA LENDING ,A MARYLAND CORPORATION	1	\$168,856.36	0.07%	\$0.00	NA
	IFM, INC. DBA NFM LENDING	1	\$158,000.00	0.06% (\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,266.17	0.06%	\$0.00	NA
	IOIC, INC.	2	\$327,500.00	0.13% (\$0.00	NA
1	NORTH STAR CREDIT UNION	1	\$169,733.05	0.07% (_	NA
	ORTHPOINTE BANK	4	\$661,275.28	0.26% (
	NORTHVIEW BANK	3	\$485,250.00	0.19% (NA
	NORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE	1	\$151,000.00	0.06%	\$0.00	NA
C	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$169,600.00	0.07%	\$0.00	NA
	OVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.06%	\$0.00	NA
C	OVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,746.61	0.07%	\$0.00	NA
C	OVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$166,300.00	0.06%	\$0.00	NA
N	NUMARK CREDIT UNION	3	\$508,338.97	0.2%	\$0.00	NA
N	NUMERICA CREDIT UNION	2	\$323,543.48	0.12% (
N	IVR MORTGAGE FINANCE, INC.	2	\$318,302.23	0.12% (\$0.00	NA
C	OLD SECOND NATIONAL BANK	2	\$335,755.40	0.13% (\$0.00	NA
C	ON Q FINANCIAL, INC.	3	\$466,079.00	0.18%	\$0.00	NA
C	ONE REPUBLIC, INC. (29659)	1	\$164,700.00	0.06%	\$0.00	NA
C	ONE WASHINGTON FINANCIAL	1	\$173,993.29	0.07%	\$0.00	NA
C	NEAZ CREDIT UNION	4	\$666,900.00	0.26%	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,677.39	0.06%	\$0.00	NA
C	DRANGE COUNTY'S CREDIT UNION	2	\$339,000.00	0.13% (\$0.00	NA
C	DRIGIN BANK	1	\$166,240.44	0.06%	\$0.00	NA
C	DRRSTOWN BANK	1	\$158,161.42	0.06%	\$0.00	NA
P	ACIFIC BAY LENDING GROUP	1	\$167,247.72	0.06% (\$0.00	NA
	ACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	\$0.00	NA
P	ACIFIC RESIDENTIIAL MORTGAGE	1	\$149,955.76	0.06%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,882.59	0.25%	\$0.00	NA
P	ACOR MORTGAGE CORP.	1	\$169,487.10	0.07% (\$0.00	NA
	ARAMOUNT EQUITY MORTGAGE, .LC.	16	\$2,579,464.36	1% (\$0.00	NA
		1	\$175,000.00	0.07%	\$0.00	NA
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PARAMOUNT RESIDENTIAL MORTGAGGE,INC., A CALLIFORNIA	1	\$151,118.01	0.06%	\$0.00	NA
PARK BANK	2	\$323,100.00	0.12% (\$0.00	NA
PARKSIDE LENDING LLC	7	\$1,127,700.00	0.44% (
PARTNERS FEDERAL CREDIT UNION	1	\$172,157.08	0.07% (_	
PEOPLES BANK - BARKLEY FC	1	\$173,119.59	0.07% (
PEOPLES BANK - MOUNT VERNON	1	\$155,565.35	0.06% (
PEOPLES BANK, A KANSAS CORORATION	1	\$171,612.50	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	12	\$1,980,002.82	0.76%	\$0.00	NA
PEOPLES HOME EQUITY, INC	12	\$1,898,856.48	0.73% (\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$158,700.00	0.06%	\$0.00	NA
PEOPLES HOME EQUITY, INC. *	1	\$160,040.00	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$307,539.88	0.12%	\$0.00	NA
PEOPLES STATE BANK	1	\$160,000.00	0.06% (\$0.00	NA
PLANET HOME LENDING, LLC	4	\$672,245.58	0.26%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$487,940.14	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$977,561.94	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$967,198.76	0.37%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$477,334.88	0.18%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.06%	\$0.00	NA
PREMIERBANK	1	\$159,900.00	0.06% (\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$158,027.02	0.06%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,291,701.80	0.5%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,950.00	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,803,469.34	0.7%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$160,000.00	0.06%	\$0.00	NA
PRIME SOURCE MORTGAGE, INC	1	\$156,048.29	0.06%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$159,759.02	0.06%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$156,519.07	0.06%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,121.53	0.07%	\$0.00	NA

PROVINCIAL BANK 1 PULTE MORTGAGE LLC 2 PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 2	\$174,503.00 \$335,621.59 \$173,600.00 \$324,373.57 \$2,734,517.21	0.07% 0 0 0.13% 0 0 0.07% 0 0 0.13% 0 0	\$0.00	NA NA NA
PURDUE FEDERAL CREDIT UNION 1 QUALSTAR CREDIT UNION 2	\$173,600.00 \$324,373.57	0.07% 0		
QUALSTAR CREDIT UNION 2	\$173,600.00 \$324,373.57	0.07% 0		
QUALSTAR CREDIT UNION 2	\$324,373.57			
			\$0.00	NA
R P FUNDING INC. 17	, , , , , , , , , , , , , , , , , , , ,	1.06% 0		NA
RADIUS FINANCIAL GROUP INC A	*****			
MASSACHUSETTS CORPORATION 1	\$161,814.59	0.06% 0	\$0.00	NA
RANLIFE, INC 4	\$657,972.36	0.25% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A. 1	\$171,757.65	0.07% 0		NA
RED RIVER BANK 1	\$154,771.65	0.06% 0		NA
REGENCY MORTGAGE CORP 1	\$156,529.14	0.06% 0		NA
REGENT FINANCIAL 1	\$168,780.00	0.07% 0		NA
RELIANCE BANK 1	\$157,250.00	0.06% 0 5		NA
RENASANT BANK 6	\$975,722.47	0.38% 0 5		NA
REPUBLIC BANK & TRUST	·			
COMPANY	\$158,400.00	0.06% 0	\$0.00	NA
RESIDENTIAL BANCORP 1	\$158,650.00	0.06% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING				
CORP.	\$156,513.91	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE	\$169,200.00	0.07% 0.5	00.04	NA
SERVICES, INC.	\$109,200.00	0.07% 0.3	\$0.00	IVA
RESIDENTIAL MORTGGE SERVICES,	\$174,503.00	0.07% 0	00.02	NA
INC	φ174,505.00	0.077003	φ υ.υυ	IVA
RESIDENTIAL WHOLESALE	\$174,742.19	0.07% 0	\$0.00	NA
MORTGAGE, INC.	·			
RESMAC INC 4	\$662,180.00	0.26% 0	\$0.00	NA
RESOURCE LENDERS, INC-	φ1.5.6.750.00	0.060(0)	to 00	NT A
CALIFORNIA CORPORATION W CFL 1	\$156,750.00	0.06% 0	\$0.00	NA
#607 354 RHODE ISLAND HOUSING AND				
MORTGAGE FINANCE 3	\$491,679.81	0.19% 0	00.02	NA
CORPORATION	ψ+/1,0//.01	0.17700	ψ 0. 00	IVA
RIVER VALLEY BANK 1	\$164,529.43	0.06% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT	·			
UNION	\$171,950.00	0.07% 0	\$0.00	NA
RMK FINANCIAL CORP. 1	\$158,000.00	0.06% 0 5	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION 4	\$644,646.53	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	·			
COMPANY	\$328,818.00	0.13% 0	\$0.00	NA
ROGUE CREDIT UNION 1	\$170,000.00	0.07% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A	\$170,367.10	0.07% 0.5	00.00	NA
MICHIGAN CORPORATION 1	\$170,307.10	0.07% 0.3	\$0.00	NA
ROYAL BANK 1	\$158,000.00	0.06% 0	\$0.00	NA
ROYAL CREDIT UNION 4	\$658,634.59	0.25% 0		NA
ROYAL PACIFIC FUNDING CORP 2	\$326,759.02	0.13% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC 4	\$656,501.76	0.25% 0	\$0.00	NA
RPM MORTGAGE INC 1	\$163,000.00	0.06% 0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,140,938.00	0.44%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$159,759.02	0.06%	\$0.00	NA
SAFE CREDIT UNION	5	\$816,649.15	0.32%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$166,500.00	0.06%	_	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.06%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$160,684.38	0.06%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$488,780.77	0.19% (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$169,487.10	0.07% (\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,315.25	0.3%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,462,917.13	0.56%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$154,771.65	0.06%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$152,250.00	0.06%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$331,030.04	0.13%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,652.58	0.07%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$164,765.52	0.06%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$319,868.98	0.12%	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$172,013.06	0.07%	\$0.00	NA
SHORE MORTGAGE	1	\$163,809.90	0.06%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,450,498.99	0.56%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$510,940.61	0.2%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION.	1	\$155,529.35	0.06% (\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$161,756.00	0.06%	\$0.00	NA
SOFI LENDING CORP.	1	\$168,000.00	0.06%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$161,161.90	0.06%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$165,600.00	0.06%	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$161,766.59	0.06%	\$0.00	NA
]	SOUTH PACIFIC FINANCIAL	1	\$164,000.00	0.06%) \$0 00	NA
	CORPORATION	1			ļ ·	
	SOUTH STATE BANK	2	\$323,300.92	0.12%		
	SOUTHERN FIRST BANK - COR	1	\$159,500.00			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,484.09	0.07%	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$334,511.89	0.13%	_	
	SPENCER SAVINGS BANK	1	\$170,000.00			
	SPIRE CREDIT UNION	1	\$169,361.03	0.07%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.06%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,203.95	0.06%	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$643,065.87	0.25%	\$0.00	NA
	STATE SAVINGS BANK	1	\$171,000.00	0.07%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$150,891.00	0.06%	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$163,106.41	0.06%	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,418,427.70	0.55%	\$0.00	NA
	STEARNS LENDING, LLC	33	\$5,346,040.85	2.06%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$163,349.00	0.06%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$149,668.54	0.06%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$156,108.55	0.06%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$155,780.20	0.06%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$166,400.00	0.06%	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$473,060.97	0.18%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$337,525.00	0.13%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,134,545.15	0.44%	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$161,600.00	0.06%	\$0.00	NA
	TALMER BANK AND TRUST	3	\$489,593.17	0.19%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,717.58	0.06%	\$0.00	NA
	TD BANK, N.A.	1	\$171,200.00	0.07%	\$0.00	NA
	TEXANS CREDIT UNION	1	\$170,159.91	0.07%		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00			
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$513,297.64	0.2%	\$0.00	NA
	THE BANK OF CLARENDON	1	\$174,400.00	0.07%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$165,056.48			
		1	\$155,000.00			
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THE CAPE COD FIVE CENTS SAVINGS					
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,523.32	0.06%	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$160,000.00	0.06%	0\$0.00	NA
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$160,313.47	0.06%		
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,855.00	0.06%	\$0.00	NA
THE HOME LOAN EXPERTS	1	\$172,500.00	0.07%	0.00	NA
THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,006,230.49	0.39%	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$160,401.32	0.06%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$170,000.00	0.07%	0.00	NA
THE MORTGAGE SOURCE, INC.	2	\$322,278.32	0.12%	0.00	NA
THE WASHINGTON TRUST COMPANU	1	\$150,562.52	0.06%		
THINK MUTUAL BANK	1	\$167,763.29	0.06%	\$0.00	NA
TIMBERWOOD BANK	1	\$170,000.00	0.07%	0.00\$	NA
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$170,143.35	0.07%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$158,895.73	0.06%	0.00	NA
TOTAL MORTGAGE SERVICES, LLC	6	\$977,445.03	0.38%	0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$159,306.10	0.06%	0\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$173,771.00	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$164,900.00	0.06%	0\$0.00	NA
TRAVIS CREDIT UNION	2	\$339,800.00	0.13%	0.00\$0	NA
TRIDENT MORTGAGE COMPANY LP	2	\$327,934.17	0.13%	_	
TRUE SKY CREDIT UNION	1	\$168,500.00	0.07%	0.00\$0	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$348,742.19	0.13%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION -	1	\$165,000.00	0.06%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$160,008.64	0.06%	0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	2	\$318,119.43	0.12%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$171,990.92	0.07%	\$0.00	NA
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UNION HOME MORTGAGE CORP., A CORPORATION	6	\$987,057.76	0.38%	\$0.00	NA
UNITED BANK & TRUST NATIONAL ASSOCI	1	\$167,105.00	0.06%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$170,000.00	0.07%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,880.00	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$491,258.98	0.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$679,309.10	0.26%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,651.63	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,445,385.95	0.56%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$174,900.00	0.07%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$477,500.00	0.18%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$168,989.30	0.07%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,956.63	0.06%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.06%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$167,746.97	0.06%	-	
UNIVEST BANK AND TRUST CO.	2	\$343,400.00	0.13%	\$0.00	NA
USA DIRECT FUNDING	1	\$162,772.53	0.06%	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$151,381.57	0.06%	\$0.00	NA
VALLEY NATIONAL BANK	45	\$6,707,282.76	2.59%	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$164,000.00	0.06%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	2	\$315,974.60	0.12%	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$159,464.29	0.06%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	6	\$1,021,566.05	0.39%	\$0.00	NA
VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$163,758.39	0.06%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$496,518.27	0.19%	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$164,767.52	0.06%	\$0.00	NA
WALDO STATE BANK	1	\$164,513.06	0.06%	\$0.00	NA

	WALLICK & VOLK, INC COR	1	\$151,696.19	0.06% 0 \$0.00	NA
	WALLICK AND VOLK, INC.	2	\$327,761.59	0.13% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$154,884.46	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$332,550.15	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,736.43	0.07% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$154,792.44	0.06% 0 \$0.00	NA
	WEST GATE BANK	2	\$335,400.00	0.13% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$152,775.00	0.06% 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$169,750.00	0.07% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$153,766.05	0.06% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,776.36	0.06% 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$173,850.00	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$322,436.78	0.12% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$172,000.00	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$346,607.36	0.11% 0 \$0.00	NA
Total		1,593	\$259,149,878.78	100% 0 \$0.00	
3138WJNP9	1ST SIGNATURE LENDING	1	\$180,166.15	0.76% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$370,877.67	1.57% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,168.67	0.82% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$175,990.54	0.74% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$186,122.17	0.79% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,219.36	0.76% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$367,621.64	1.55% 0 \$0.00	NA
	AMERIS BANK	1	\$174,650.69	0.74% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,870.01	0.83% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$195,539.49	0.83% 0 \$0.00	NA
	BAYCOAST BANK	8	\$1,465,070.16	6.18% 0 \$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$183,330.07	0.77% 0 \$0.00	NA
	BBMC MORTGAGE	1	\$187,262.91	0.79% 0 \$0.00	NA

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	BOEING EMPLOYEES' CREDIT UNION	2	\$372,986.07	1.57%	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$179,468.78	0.76% (\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$389,576.18	1.64% (\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,456.93	0.76%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,791.98	1.59%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$182,965.60	0.77%	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$192,801.56	0.81% (\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$198,228.78	0.84% (\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$197,217.46	0.83%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$175,979.12	0.74%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,434.26	0.82%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$179,008.30	0.76% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,910.18	0.82%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$197,402.63	0.83%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,175.06	0.76%	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$390,837.89	1.65% (\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,468.78	0.76%	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$181,450.34	0.77%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$378,853.53		\$0.00	
	FIRSTBANK	1	\$194,135.40	0.82%	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$560,989.26	2.37% (\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$183,377.22	0.77%	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,798.40	0.74%	\$0.00	NA
	HOWARD BANK	1	\$194,409.76	0.82%	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,491.99	0.74%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$175,752.47	0.74%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$186,448.13	0.79% (\$0.00	NA
	KAYE FINANCIAL	1	\$175,491.99	0.74% (\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$176,309.61	0.74% (\$0.00	NA
	LOAN SIMPLE, INC.	1	\$197,003.83	0.83% (\$0.00	NA
1	LOGIX FEDERAL CREDIT UNION	2	\$379,341.47	1.6%	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,694.58	0.75%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,015.91	0.81%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,436.14	0.82%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$175,239.69	0.74%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$752,896.51	3.18%	\$0.00	NA
MSA MORTGAGE LLC	1	\$185,837.62	0.78%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$198,176.33	0.84%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.82%	\$0.00	NA
NORTHPOINTE BANK	1	\$186,448.13	0.79%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,405.65	0.83%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$370,822.95	1.56%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$195,338.08	0.82%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$716,876.82	3.03%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$190,389.01	0.8%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$552,742.20	2.33%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,415.67	0.83%	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$185,193.35	0.78%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,456.98	0.77%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$182,272.35	0.77%	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$186,290.55	0.79%	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$177,131.34	0.75%	\$0.00	NA
RENASANT BANK	3	\$549,154.71	2.32%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$178,459.95	0.75%	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$188,155.33	0.79%	\$0.00	NA
SAFE CREDIT UNION	4	\$720,030.90	3.04%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$556,775.88	2.35%	\$0.00	NA
SI MORTGAGE COMPANY	1	\$175,219.63	0.74%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$196,904.15	0.83%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,028.66	0.81%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$198,399.62	0.84%	\$0.00	NA
	1	\$192,870.44	0.81%	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A				
	TJC MORTGAGE, INC.	1	\$175,979.12	0.74% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,730.50	1.56% 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,323,380.28	9.8% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$187,127.67	0.79% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$185,156.07	0.78% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,591.26	0.77% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,615.97	0.78% 0 \$0.00	NA
Total		128	\$23,698,112.49	100% 0 \$0.00	
3138WJNQ7	1ST PRIORITY MORTGAGE, INC	1	\$82,375.74	0.09% 0 \$0.00	NA
	215 HOLDING CO.	1	\$48,652.40	0.05% 0 \$0.00	NA
<u> </u>	ABBEY CREDIT UNION	1	\$69,894.49	0.07% 0 \$0.00	NA
<u> </u>	ABBEY CREDIT UNION INC.	1	\$83,200.00	0.09% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,008,149.43	1.04% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,501.77	0.07% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$83,447.44	0.09% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$49,925.37	0.05% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$83,881.64	0.09% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,331.20	0.09% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$137,891.70	0.14% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$49,926.34	0.05% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$60,000.00	0.06% 0 \$0.00	NA
	AFFILIATED BANK	1	\$43,037.50	0.04% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,015.00	0.05% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,615.57	0.06% 0 \$0.00	NA
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$70,000.00	0.07% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,439.01	0.15% 0 \$0.00	NA
	ALLIANT BANK	3	\$198,282.61	0.21% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$209,139.91	0.22% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,933.70	0.05% 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,465.58	0.13% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09% 0 \$0.00	NA

	ALPINE BANK & TRUST CO.	3	\$181,745.86	0.19%	\$0.00	NA
	ALTERRA BANK	1	\$75,000.00			
	ALTERRA GROUP, LLC	2	\$145,360.07	0.15%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$81,281.15	0.08%		
	AMARILLO NATIONAL BANK	3	\$186,212.59	0.19%	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$120,990.08			
	AMEGY MORTGAGE COMPANY	1	¢40,000,00	0.050	2 00 00	D.T.A.
	L.L.C.	1	\$48,000.00	0.05%)\$0.00	NA
	AMERICAN BANCHSHARES	1	\$80,000,00	0.08%	160.00	NI A
	MORTGAGE, LLC	1	\$80,000.00	0.08%	7,30.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.06%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$138,285.12	0.14%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,	1	\$70,300.81	0.07%	00.02	NA
	INC.	1	\$70,300.61	0.07%	7,50.00	NA
	AMERICAN FINANCIAL FUNDING	1	\$77,885.09	0.08%	00.02	NA
	CORP. (24759)	1	Ψ11,003.07	0.0070	740.00	1 1/2 1
	AMERICAN FINANCIAL NETWORK,	2	\$119,909.63	0.12%	0.00\$(NA
	INC.	_	Ψ117,705100	0.1270	, 40.00	
	AMERICAN FINANCIAL RESOURCES,	2	\$130,700.00	0.14%	\$0.00	NA
	INC.				-	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$273,498.98	0.28%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY				-	
	CONSULTANTS, INC.	1	\$72,750.00	0.08%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE					
	COMPANY, AN OHIO CORPORATION	4	\$297,407.68	0.31%	\$0.00	NA
	AMERICAN MORTGAGE SERVICES					
	COMPANY, AH OHIO CORPORATION	1	\$75,036.81	0.08%	\$0.00	NA
	AMERICAN NATIONAL BANK AND		ATT (00 00	0.004	2000	37.
	TRUST	1	\$77,600.00	0.08%) \$0.00	NA
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	7	\$474,665.63	0.49%	\$0.00	NA
	COMPANY LLC					
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$77,283.43	0.08%	\$0.00	NA
	COMPANY LLC, A LIM					
	AMERICAN PACIFIC MTG CORP	1	\$68,605.79	0.07%) \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$68,303.63	0.07%	\$0.00	NA
	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.07%) \$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$74,692.22	0.08%	\$0.00	NA
-	CORP		·		+	
	AMERICAN SOUTHWEST	1	\$80,286.71	0.08%	\$0.00	NA
-	MORTGAGE CORP.				+	
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,059,148.94	1.1%	\$0.00	NA
	AMERIS BANK	4	\$263,201.99	0.27%	20.00	NA
	MINICINIO DAIMI	4	ΨΔ03,Δ01.99	0.2170	$\eta \psi 0.00$	INA

AMERISAVE MORTGAGE CORPORATION	1	\$71,792.17	0.07%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,676.55	0.15%	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$76,500.00	0.08%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.08%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,400.00	0.17%	\$0.00	NA
ARBOR BANK	1	\$78,686.47	0.08%	\$0.00	NA
ARIZONA BANK & TRUST	1	\$74,339.96	0.08%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,728.33	0.07%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$153,214.71	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$70,000.00	0.07%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,287.04	0.24%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,925.00	0.34%	\$0.00	NA
ARVEST BANK	31	\$1,965,688.54	2.04%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,644.74	0.08%		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$422,993.74	0.44%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$65,451.27	0.07%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,450.00	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$82,325.82	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$864,483.92	0.9%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$278,708.00	0.29%	\$0.00	NA
ATLANTIC COAST BANK	1	\$81,276.48	0.08%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$62,312.08	0.06%	\$0.00	NA
 AWAKON FEDERAL CREDIT UNION	1	\$83,980.00	0.09%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$343,874.09	0.36%	\$0.00	NA
AZURA CREDIT UNION	2	\$154,293.84	0.16%	\$0.00	NA
	1	\$56,835.47	0.06%	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANCFIRST	1	\$53,521.03	0.06% (00.02	N.A
BANCO SANTANDER PR	1	\$80,766.19	0.08%		NA
BANCORPSOUTH BANK	2	\$110,257.88	0.11% (1 1	NA
BANK IOWA	1	\$75,888.04	0.08%	_	NA
BANK MIDWEST	1	\$69,899.14	0.07% (1 1	NA
BANK MUTUAL	2	\$93,439.02		\$0.00	NA
BANK OF BOTETOURT	1	\$69,000.00	0.07%	_	N.
BANK OF HERRIN, ISAOA	1	\$61,910.67	0.06%		N.
BANK OF MCKENNEY	1	\$74,475.01	0.08%		N.
BANK OF SPRINGFIELD	2	\$124,436.46	0.13% (_	N.
BANK OF THE CASCADES	2	\$141,166.05	0.15%		N.
BANK SNB	1	\$83,811.74	0.09%	+	N.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,248.06	0.07%		N.
BANNER BANK	4	\$271,185.32	0.28%	\$0.00	N.
BARR GROUP, INC.	1	\$84,800.00	0.09% (1 1	N.
BAXTER CREDIT UNION	2	\$128,556.07	0.13% (+	N
BAY EQUITY LLC	1	\$63,000.00	0.07%		N
BAYCOAST BANK	2	\$156,039.85	0.16%		N
BEACON FEDERAL CREDIT UNION	1	\$76,506.29	0.08%		N.
BELL BANK	2	\$87,200.00	0.09%		N
BENEFICIAL BANK	1	\$65,620.00	0.07%		N
BERKSHIRE BANK	1	\$70,000.00	0.07%		N
BETHPAGE FEDERAL CREDIT UNION	1	\$51,300.00	0.05%		N
BLACKHAWK BANK	3	\$219,900.00	0.23% (\$0.00	N
BLOOMBANK	2	\$137,907.09	0.14% (N
BLUCURRENT CREDIT UNION	1	\$68,800.73	0.07% (N
BOEING EMPLOYEES' CREDIT UNION	2	\$123,817.33	0.13%		N
BOFI FEDERAL BANK	1	\$55,915.00	0.06% (\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$53,439.39	0.06%	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	3	\$199,893.74	0.21%	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$80,508.83	0.08%	\$0.00	N
BREMER BANK, NA	3	\$178,409.46	0.18%	1 1	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$196,911.21		\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$64,702.40	0.07%	\$0.00	N
CONTONATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,880.42	0.09%	\$0.00	N

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AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW	4	\$242.250.00	0.25% 0 \$0.00	NIA
AMERICAN FUNDING	4	\$243,350.00	0.23% 0 \$0.00	NA
BRYANT BANK	1	\$62,720.67	0.06% 0 \$0.00	NA
BUSEY BANK	2	\$107,045.54	0.11% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$119,535.17	0.12% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$62,955.04	0.07% 0 \$0.00	NA
CAMDEN NATIONAL BANK	2	\$106,391.05	0.11% 0 \$0.00	NA
CAPITAL BANK, N.A	1	\$67,404.89	0.07% 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$117,748.41	0.12% 0 \$0.00	NA
CARDINAL CREDIT UNION	4	\$219,021.48	0.23% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$82,528.24	0.09% 0 \$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,250.00	0.09% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$158,876.25	0.16% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$69,896.87		NA
CASTLE & COOKE MORTGAGE, LLC	2	\$158,000.00		NA
CENDERA FUNDING, INC.	2	\$149,775.16		NA
CENTRAL BANK ILLINOIS	1	\$38,250.00	0.04% 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$67,897.58	0.07% 0 \$0.00	NA
CENTRAL BANK OF BRANSON	1	\$75,200.00	0.08% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,714.45		NA
CENTRAL BANK OF SEDALIA	1	\$84,500.00	0.09% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$128,382.14		NA
CENTRAL BANK OF THE MIDWEST	1	\$64,030.53		NA
CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.05% 0 \$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$82,880.42		NA
CENTRAL SAVINGS BANK	1	\$71,250.00	0.07% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$66,500.00		NA
CENTRAL TRUST BANK	2	\$111,080.62		NA
CENTREBANK	1	\$65,800.75	0.07% 0 \$0.00	NA
CENTRUE BANK	2	\$147,305.00	0.15% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$289,292.31	0.3% 0 \$0.00	NA
CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$66,400.00	0.07% 0 \$0.00	NA
CHACO CREDIT UNION INC	1	\$79,882.14	0.08% 0 \$0.00	NA
CHARTERBANK	1	\$65,250.00		NA
CHEMICAL BANK	4	\$311,001.40		NA
CHEMICAL BANK EAST PARIS	1	\$52,250.00		NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	5	\$296,306.94		NA
TRUST				

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CHERRY CREEK MORTGAGE CO., INC.	4	\$315,105.00	0.33%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	8	\$592,029.91	0.61%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$57,515.14	0.06%	\$0.00	NA
CITIZENS BANK	2	\$124,015.34	0.13%	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$78,162.10	0.08%	\$0.00	NA
CITIZENS FIRST BANK	5	\$317,533.19	0.33% (\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$142,669.99	0.15%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$64,209.95	0.07%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$72,500.00	0.08%	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$58,911.14	0.06%		
CIVISTA BANK	2	\$148,278.46	0.15% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$294,271.05	0.3%	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,877.58	0.07%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$73,377.95	0.08%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$84,877.53	0.09%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.07%	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$53,920.44	0.06%	\$0.00	NA
COMMERCE BANK	2	\$157,155.82	0.16% (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,250.00	0.04%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$59,909.63	0.06%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$153,775.51	0.16%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$64,803.89	0.07%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$78,051.00	0.08%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$51,375.00	0.05%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,892.00	0.05%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$196,000.00	0.2%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$79,569.66	0.08%		
CORNERSTONE MORTGAGE, LLC.	2	\$139,890.49	0.14% (
COUNTRY CLUB MORTGAGE INC	1	\$77,750.00	0.08%	\$0.00	NA

COUNTY	BANK	1	\$63,500.00	0.07% 0 \$0.00	NA
COVANTA	AGE CREDIT UNION	7	\$447,395.65	0.46% 0 \$0.00	NA
CREDIT U	NION OF AMERICA	7	\$530,099.38	0.55% 0 \$0.00	NA
CREDIT U	NION OF NEW JERSEY	1	\$63,656.08	0.07% 0 \$0.00	NA
CREDIT U	NION OF TEXAS	1	\$60,772.59	0.06% 0 \$0.00	NA
CROGHA	N COLONIAL BANK	2	\$119,595.50	0.12% 0 \$0.00	NA
CROSSCO A CORPO	UNTRY MORTGAGE, INC., RATION	14	\$939,335.59	0.97% 0 \$0.00	NA
	SERS MORTGAGE, A OF COLONIAL SAVINGS,	2	\$128,772.52	0.13% 0 \$0.00	NA
DAY AIR	CREDIT UNION INC	2	\$126,452.60	0.13% 0 \$0.00	NA
DEERE EN	MPLOYEES CREDIT UNION	1	\$56,175.26	0.06% 0 \$0.00	NA
DELMAR CORPOR <i>A</i>	FINANCIAL COMPANY, A TION.	1	\$75,888.04	0.08% 0 \$0.00	NA
DESCO FE	EDERAL CREDIT UNION	2	\$129,949.33	0.13% 0 \$0.00	NA
DESERT S UNION	CHOOLS FEDERAL CREDIT	5	\$334,118.23	0.35% 0 \$0.00	NA
DFCU FIN	ANCIAL	3	\$174,847.83	0.18% 0 \$0.00	NA
DHI MOR	ГGAGE COMPANY, LTD.	1	\$56,167.13	0.06% 0 \$0.00	NA
DIAMONI CREDIT U	O VALLEY FEDERAL NION	1	\$57,912.64	0.06% 0 \$0.00	NA
DOLLAR I BANK	BANK, FEDERAL SAVINGS	1	\$72,695.11	0.08% 0 \$0.00	NA
DORT FEI	DERAL CREDIT UNION	1	\$64,923.46	0.07% 0 \$0.00	NA
	AND KRAMER MORTGAGE A 1ST ADVANTAGE GE	3	\$206,217.35	0.21% 0 \$0.00	NA
DSLD MO	RTGAGE, LLC	1	\$60,000.00	0.06% 0 \$0.00	NA
DUPONT (UNION	COMMUNITY CREDIT	1	\$60,000.00	0.06% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$81,453.50	0.08% 0 \$0.00	NA
EDGAR CO.	OUNTY BANK & TRUST	1	\$78,500.00	0.08% 0 \$0.00	NA
ELEMENT CREDIT U	'S FINANCIAL FEDERAL NION	1	\$79,758.64	0.08% 0 \$0.00	NA
	ONS CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA
	E HOME LOANS, INC.	4	\$271,891.19	0.28% 0 \$0.00	NA
EMORTGA	AGE MANAGEMENT LLC	1	\$84,800.00	0.09% 0 \$0.00	NA
EMPORIA UNION	STATE FEDERAL CREDIT	1	\$82,525.51	0.09% 0 \$0.00	NA
ENT CREI	OIT UNION	5	\$266,524.93	0.28% 0 \$0.00	NA
ENVOY M	ORTGAGE, LTD	3	\$229,129.12	0.24% 0 \$0.00	NA
EQUITAB CORPORA	LE MORTGAGE TION	1	\$62,894.25	0.07% 0 \$0.00	NA
	ESOURCES, INC.	2	\$166,272.88	0.17% 0 \$0.00	NA
			\$73,312.54	0.08% 0 \$0.00	NA

3	\$219,249.15	0.23%	\$0.00	NA
1	\$68,796.37	0.07% (\$0.00	NA
1	\$75,089.21	0.08%	\$0.00	NA
1	\$67,675.00	0.07%	\$0.00	NA
1	\$80,883.29	0.08%	\$0.00	NA
1	\$84,500.00	0.09% (\$0.00	NA
1	\$78,284.50		_	
1	\$73,163.60		1	
1	·			
1	\$68,000.00	0.07% (\$0.00	NA
37	\$2,509,805.88	2.6%	\$0.00	NA
1	\$61,660.87	0.06%	\$0.00	NA
1	\$78,896.20	0.08%	\$0.00	NA
1	\$73,720.00	0.08%	\$0.00	NA
1	\$79,920.00	0.08%	\$0.00	NA
1	\$45,000.00	0.05%	\$0.00	NA
1	\$80,000.00	0.08%	\$0.00	NA
9	\$577,569.52	0.6%	\$0.00	NA
1	\$49,787.94	0.05%	\$0.00	NA
2	\$144,688.32	0.15%	\$0.00	NA
1	\$72,795.32	0.08%	\$0.00	NA
1	\$67,298.49	0.07%	\$0.00	NA
6	\$412,261.09	0.43%	\$0.00	
1	\$80,250.00	0.08%	\$0.00	NA
1	\$57,746.02			
5	\$320,254.34			NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,796.37 1 \$75,089.21 1 \$67,675.00 1 \$80,883.29 1 \$84,500.00 1 \$78,284.50 1 \$73,163.60 1 \$46,500.00 1 \$68,000.00 37 \$2,509,805.88 1 \$61,660.87 1 \$73,720.00 1 \$79,920.00 1 \$79,920.00 1 \$79,920.00 1 \$45,000.00 1 \$80,000.00 9 \$577,569.52 1 \$49,787.94 2 \$144,688.32 1 \$72,795.32 1 \$67,298.49 6 \$412,261.09 1 \$80,250.00 1 \$57,746.02	1 \$68,796.37 0.07% 1 \$75,089.21 0.08% 1 \$67,675.00 0.07% 1 \$80,883.29 0.08% 1 \$84,500.00 0.09% 1 \$73,163.60 0.08% 1 \$46,500.00 0.07% 37 \$2,509,805.88 2.6% 1 \$73,720.00 0.08% 1 \$73,720.00 0.08% 1 \$79,920.00 0.08% 1 \$79,920.00 0.08% 1 \$79,920.00 0.08% 1 \$77,569.52 0.6% 1 \$49,787.94 0.05% 2 \$144,688.32 0.15% 1 \$72,795.32 0.08% 1 \$67,298.49 0.07% 6 \$412,261.09 0.43% 1 \$57,746.02 0.06%	1 \$68,796.37 0.07% 0 \$0.00 1 \$75,089.21 0.08% 0 \$0.00 1 \$67,675.00 0.07% 0 \$0.00 1 \$80,883.29 0.08% 0 \$0.00 1 \$84,500.00 0.09% 0 \$0.00 1 \$73,163.60 0.08% 0 \$0.00 1 \$46,500.00 0.05% 0 \$0.00 1 \$68,000.00 0.07% 0 \$0.00 37 \$2,509,805.88 2.6% 0 \$0.00 1 \$73,720.00 0.08% 0 \$0.00 1 \$72,795.32 0.08% 0 \$0.00 1 \$72,795.32 0.08% 0 \$0.00 1 \$67,298.49 0.07% 0 \$0.00 1 \$80,250.00 0.08% 0 \$0.00 1 \$80,250.00 0.08% 0 \$0.00 1 \$80,250.00 0.08% 0 \$0.00

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FIRST HOME MORTGAGE CORPORATION					
FIRST HOME MORTGAGE	1	\$49,927.96	0.05%	\$0.00	NA
CORPORATION, A CORPORATION FIRST INTERSTATE BANK	5	\$367,655.70	0.38%	\$0.00	NA
FIRST KEYSTONE COMMUNITY					
BANK	2	\$133,942.80	0.14%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$74,859.16	0.08%	\$0.00	NA
FIRST MIDWEST BANK	3	\$185,691.59	0.19% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,011,875.46	1.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$301,702.44	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$38,000.00	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,300.00	0.09%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$77,224.74	0.08%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$83,800.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$56,000.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$305,668.99	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,147.20	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF WATTERLOO	1	\$75,888.04	0.08%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$122,153.46	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$498,463.82	0.52%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,500.00	0.08%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$76,500.00	0.08%	\$0.00	NA
FIRST STATE BANK	5	\$323,903.66	0.34%	+ +	NA
FIRST STATE BANK OF ILLINOIS	1	\$70,700.00	0.07%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	0.07%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$51,908.35	0.05%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$77,308.38	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,372.58	0.42%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$76,387.30	0.08%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$546,174.11	0.57%	\$0.00	NA
FIRSTRUST BANK	1	\$82,281.28	0.09%	\$0.00	NA
FLANAGAN STATE BANK	1	\$65,900.59	0.07%	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$66,500.00	0.07%	\$0.00	NA

FORUM CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$61,000.00			
FOUNTAIN CITY FUNDING, INC.	1	\$62,407.92	0.06%	+ +	
FRANDSEN BANK & TRUST	1	\$54,746.01	0.06%	+	
FRANDSEN BANK AND TRUST	1	\$58,500.00			
FRANKENMUTH CREDIT UNION	2	\$147,900.00			
FRONTIER COMMUNITY CREDIT	1	·			
UNION	1	\$49,325.60	0.05%	150.00	NA
GATEWAY MORTGAGE	2	\$76.500.00	0.08%	100.00	NIA
CORPORATION	2	\$76,500.00	0.08%	150.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$409,180.37	0.42%	\$0.00	NA
GECU	2	\$151,250.48	0.16%	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$69,603.44	0.07%	\$0.00	NA
GENISYS CREDIT UNION	1	\$83,876.25	0.09%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$76,466.94	0.08%	\$0.00	NA
GEORGETOWN MORTGAGE,LLC, A	1	\$59,272.55	0.06%	160 00	NA
LIMITED LIABILITY COMPANY	1	\$39,212.33	0.00%	, φυ.υυ	NA
GEORGETOWN MORTGAGE,LLC,A	1	\$81,000.00	0.08%	00.02	NA
LIMITED LIABILITY COMPANY.	1	·		,	
GERSHMAN INVESTMENT CORP.	1	\$58,900.00	0.06%	\$0.00	NA
GERSHMAN INVESTMENT CORP.	2	\$131,324.87	0.14%	\$0.00	NA
D/B/A GERSHMAN MORTGAGE		Ψ131,321.07	0.1170	ψο.σσ	1 1/11
GLASS CITY FEDERAL CREDIT	1	\$80,000.00	0.08%	\$0.00	NA
UNION		· ·		, i	
GMFS, LLC	1	\$83,905.00			
GOLDWATER BANK, N.A.	1	\$52,324.50	0.05%	\$0.00	NA
GOLDWATER BANK, NATIONAL	1	\$49,927.96	0.05%	\$0.00	NA
ASSOCIATIO	1	Φ74.400.00	0.000	ν ΦΩ ΩΩ	D.T.A.
GOODFIELD STATE BANK	1	\$74,400.00	0.08%	120.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,637.40	0.08%	\$0.00	NA
GREAT MIDWEST BANK	2	\$117,400,00	0.12%	100.00	NIA
GREAT SOUTHERN BANK	2	\$117,400.00 \$81,477.10			
GREAT WESTERN BANK	3	\$221,000.00			
GREATER NILES COMMUNITY	3	\$221,000.00	0.23%	/ Φυ.υυ	NA
FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$59,850.00	0.06%	00.02	NA
GROW FINANCIAL FEDERAL	1	\$39,630.00	0.00%	ηφυ.υυ	INA
CREDIT UNION	1	\$59,818.98	0.06%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$125,063.92	0.13% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$52,820.32	0.05%	+	
GTL INVESTMENTS, INC. DBA JOHN	1	\$32,820.32			
ADAMS MORTGAGE	2	\$161,750.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,				†	
INC.	2	\$145,669.56	0.15%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,			_	1	
INC., A CORPORATION	1	\$72,750.00	0.08%	\$0.00	NA
 ,		I.			

GUIDANCE MORTGAGE LLC	1	\$80,399.81	0.08% 0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	17	\$1,106,409.25	1.15% 0 \$0	0.00 NA
GUM TREE MORTGAGE, LLC	1	\$80,628.37	0.08% 0 \$0	0.00 NA
HALLMARK HOME MORTGAGE, LLC	2	\$149,608.06	0.15% 0 \$0	0.00 NA
HAMILTON GROUP FUNDING, INC.	1	\$64,409.12	0.07% 0 \$0	0.00 NA
HAWTHORN BANK	1	\$78,800.00	0.08% 0 \$0	0.00 NA
HEARTLAND CREDIT UNION	2	\$105,691.85	0.11% 0 \$0	0.00 NA
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.07% 0 \$0	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,780.62	0.08% 0 \$0	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,876.25	0.09% 0 \$0).00 NA
HOLY ROSARY CREDIT UNION	1	\$51,925.02	0.05% 0 \$0	
HOME FEDERAL SAVINGS BANK	1	\$74,500.00		
HOME FINANCING CENTER, INC	1	\$80,750.00	0.08% 0 \$0	0.00 NA
HOME POINT FINANCIAL CORPORATION	2	\$130,544.52	0.14% 0 \$0).00 NA
HOME STATE BANK, N.A.	2	\$115,836.56	0.12% 0 \$0	0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$72,642.82	0.08% 0 \$0).00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$222,968.35	0.23% 0 \$0).00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$69,809.14	0.07% 0 \$0).00 NA
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$80,561.55	0.08% 0 \$0).00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,855.68		
HOMESIDE FINANCIAL, LLC	7	\$520,513.94	0.54% 0 \$0	0.00 NA
HOMESTEAD FUNDING CORP.	3	\$205,388.04	0.21% 0 \$0).00 NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.09% 0 \$0).00 NA
HOMETRUST MORTGAGE COMPANY	2	\$139,888.54	0.14% 0 \$0).00 NA
HONOLULU HOMELOANS, INC.	1	\$74,889.51	0.08% 0 \$0	0.00 NA
HONOR CREDIT UNION	1	\$80,750.00	0.08% 0 \$0).00 NA
HORIZON BANK, N.A.	2	\$106,500.00	0.11% 0 \$0	0.00 NA
HORIZON CREDIT UNION CORPORATION	1	\$83,600.00	0.09% 0 \$0).00 NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,400.00	0.09% 0 \$0).00 NA
HURON VALLEY FINANCIAL, INC.	1	\$83,610.00	0.09% 0 \$0	0.00 NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$360,503.51	0.37% 0 \$0	

IBMSECU	1	\$84,242.57	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$192,988.28		\$0.00	
ILLINOIS BANK & TRUST	3	\$191,833.19	0.2%	\$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$76,145.00	0.08%	\$0.00	NA
CORPORATION		. ,			
INDEPENDENT BANK	9	\$507,590.43	0.53%	\$0.00	NA
INDIANA STATE UNIVERSITY	1	\$82,885.06	0.09% (\$0.00	NA
FEDERAL CREDIT UNION	1	¢54.012.07	0.06% (\$0.00	NI A
INSIGHT CREDIT UNION INTEGRITY FIRST FINANCIAL	1	\$54,912.97	0.06%	750.00	NA
GROUP, INC.	1	\$84,831.66	0.09% (\$0.00	NA
INTERCAP LENDING INC., A					
CORPORATION	1	\$65,902.77	0.07%	\$0.00	NA
INTERLINC MORTGAGE SERVICES,	2	¢221 217 97	0.23% (φο οο	NIA
LLC	3	\$221,316.87			
IOWA STATE BANK	1	\$53,500.00			
IPAVA STATE BANK	1	\$66,000.00	0.07% (\$0.00	NA
J.G. WENTWORTH HOME LENDING,	1	\$67,398.34	0.07% (\$0.00	NA
INC CONV		·			
JAMES B. NUTTER & COMPANY	1	\$80,100.00			
KALSEE CREDIT UNION	2	\$148,542.69	0.15%	\$0.00	NA
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$39,830.34	0.04%	\$0.00	NA
KANSAS TEACHERS COMMUNITY					
CREDIT UNION	2	\$115,877.19	0.12%	\$0.00	NA
KELLOGG COMMUNITY CREDIT		h120 (10 (F	0.4467		27.1
UNION	2	\$138,610.65	0.14%	\$0.00	NA
KENTLAND BANK	1	\$42,111.48	0.04%	\$0.00	NA
KENTUCKY HOUSING	2	\$147,950.00	0.15% (00.02	NA
CORPORATION					
KIRKPATRICK BANK	1	\$83,080.12	0.09% (\$0.00	NA
KS STATEBANK,A KANSAS	1	\$76,686.86	0.08% (\$0.00	NA
CORPORATION	1	\$70,000,00	0.070/ (\$0.00	
LA SALLE STATE BANK LADYSMITH FEDERAL SAVINGS	1	\$70,000.00	0.07%	750.00	NA
AND LOAN	1	\$59,915.46	0.06%	\$0.00	NA
LAKE AREA MORTGAGE, A				1.	
DIVISION OF LAKE AREA BANK	2	\$135,000.00	0.14%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$417,268.51	0.43% (\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$80,961.71	0.08%	+	
LAND HOME FINANCIAL SERVICES,	1	\$258,371.76	0.27% (00.02	NA
INC	4				
LANDMARK CREDIT UNION	12	\$848,006.04	0.88%		
 LANDMARK MORTGAGE LLC	1	\$53,262.78	0.06%		
LEADER BANK N.A.	1	\$82,375.74	0.09%	\$0.00	NA
LEADERONE FINANCIAL	2	\$126,977.58	0.13% (\$0.00	NA
CORPORATION		,			

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	LEGEND BANK, N.A.	1	\$55,969.24	0.06%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$68,860.41	0.07%	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,380.85	0.08%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$65,300.00	0.07%	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$48,305.30	0.05%	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$80,606.28	0.08%	\$0.00	NA
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMI	1	\$79,774.17	0.08%	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$73,515.29	0.08%	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.05%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09% (\$0.00	NA
	MAGNOLIA STATE BANK	1	\$64,000.00	0.07% (\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$52,822.49	0.05%	\$0.00	NA
	MARINE BANK	1	\$35,548.71	0.04%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC.	1	\$81,109.58	0.08%	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$123,304.94	0.13% (\$0.00	NA
	MCNB BANK AND TRUST CO.	1	\$82,812.81	0.09% (\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$62,955.04	0.07%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$66,951.23	0.07% (\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$54,671.12	0.06%	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	4	\$307,975.10	0.32%	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$52,007.21	0.05%	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$63,108.94	0.07% (\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,770.82	0.15%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$78,961.05	0.08%	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$127,922.20	0.13% (\$0.00	NA
	MICHIGAN MUTUAL, INC.	6	\$359,408.09	0.37%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$69,360.00	0.07%	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$74,874.94	0.08%	\$0.00	NA
	MIDLAND STATES BANK	1	\$76,000.00	0.08%	\$0.00	NA
	MIDWEST BANK	1	\$36,000.00	0.04%	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,500.00	0.02%	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$230,955.44	0.24%	\$0.00	NA
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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$33,600.00	0.03% 0 \$0.0	00 NA
MILLER HOME MORTGAGE, LLC.	2	\$163,642.27	0.17% 0 \$0.0	00 NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,750.00	0.08% 0 \$0.0	00 NA
MORIA DEVELOPMENT, INC.	2	\$159,898.00	0.17% 0 \$0.0	00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,088.41	0.08% 0 \$0.0	00 NA
MORTGAGE CENTER LLC	5	\$343,773.88	0.36% 0 \$0.0	00 NA
MORTGAGE CONNECTION	1	\$53,923.92	0.06% 0 \$0.0	00 NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.07% 0 \$0.0	00 NA
MORTGAGE INVESTORS GROUP	1	\$79,011.00	0.08% 0 \$0.0	00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$80,730.89	0.08% 0 \$0.0	00 NA
MORTGAGENETWORK	1	\$74,889.51	0.08% 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.0	00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$56,919.69	0.06% 0 \$0.0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$323,230.16	0.33% 0 \$0.0	_
MOVEMENT MORTGAGE, LLC	3	\$243,216.33	0.25% 0 \$0.0	
MUFG UNION BANK, N.A.	3	\$218,651.26	0.23% 0 \$0.0	00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.06% 0 \$0.0	00 NA
MYCUMORTGAGE, LLC	2	\$161,241.10	0.17% 0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$130,407.76	0.14% 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK & TRUST	2	\$122,145.18	0.13% 0 \$0.0	NA NA
NATIONS LENDING CORPORATION	4	\$292,073.99	0.3% 0 \$0.0	00 NA
NATIONWIDE BANK	1	\$74,000.00	0.08% 0 \$0.0	
NBC OKLAHOMA	1	\$61,906.62	0.06% 0 \$0.0	_
NBKC BANK	1	\$85,000.00	0.09% 0 \$0.0	00 NA
NEBRASKA STATE BANK & TRUST CO.	1	\$66,406.30	0.07% 0 \$0.0	00 NA
NEW MEXICO BANK & TRUST	1	\$75,892.92	0.08% 0 \$0.0	
NEW PENN FINANCIAL, LLC	3	\$208,500.00	0.22% 0 \$0.0	
NEW YORK COMMUNITY BANK	4	\$321,990.99	0.33% 0 \$0.0	
NOIC, INC.	1	\$62,607.63	0.06% 0 \$0.0	
NORTHPOINTE BANK	13	\$869,395.46	0.9% 0 \$0.0	00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.07% 0 \$0.0	
NTFN, INC A CORPROAITON	1	\$67,500.00	0.07% 0 \$0.0	
NTFN, INC,A CORPORATION	1	\$68,629.33	0.07% 0 \$0.0	
NTFN, INC., A CORPORATION	1	\$74,887.04	0.08% 0 \$0.0	
NTFN, INC., A CORPORATION.	1	\$84,000.00	0.09% 0 \$0.0	1 1
NUDGE FUNDING, LLC	1	\$50,923.19	0.05% 0 \$0.0	00 NA

NUMARK CREDIT UNION	2	\$145,626.96	0.15% 0 \$0.00	NA
OAK BANK/LENDER	1	\$70,000.00	0.07% 0 \$0.00	NA
OAKTREE FUNDING CORP.	1	\$82,151.39	0.09% 0 \$0.00	NA
OLD NATIONAL BANK	4	\$256,006.93	0.27% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$47,200.00	0.05% 0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$116,905.59	0.12% 0 \$0.00	NA
ONEAZ CREDIT UNION	3	\$199,800.00	0.21% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$49,783.16	0.05% 0 \$0.00	NA
OPEN MORTGAGE, LLC	2	\$159,233.17	0.16% 0 \$0.00	NA
ORIGIN BANK	1	\$75,888.04	0.08% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$124,406.12	0.13% 0 \$0.00	NA
ORRSTOWN BANK	1	\$76,500.00	0.08% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$77,283.43	0.08% 0 \$0.00	NA
PARAGON HOME LOANS, INC	1	\$63,709.93	0.07% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$145,905.00	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$339,627.09	0.35% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$67,200.00	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$81,500.00	0.08% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$54,000.00	0.06% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$67,794.84	0.07% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$104,552.17	0.11% 0 \$0.00	NA
PEOPLES BANK	1	\$66,997.26	0.07% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	·	0.48% 0 \$0.00	
PEOPLES HOME EQUITY, INC	7	\$494,490.24	0.51% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$66,627.68	0.07% 0 \$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$48,780.62	0.05% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$75,903.22	0.08% 0 \$0.00	NA
PINNACLE BANK	1	\$77,600.00	0.08% 0 \$0.00	NA
PINNACLE BANK-WYOMING	1	\$75,885.53	0.08% 0 \$0.00	NA
PIONEER BANK	1	\$63,901.62	0.07% 0 \$0.00	NA
PLANTERS FIRST BANK (28755)	2	\$121,451.18	0.13% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$67,897.58	0.07% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$490,494.74	0.51% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$143,750.00	0.15% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$253,211.12	0.26% 0 \$0.00	NA
	10	\$688,679.76	0.71% 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$66,306.44	0.07%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$163,077.43	0.17%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$105,464.14	0.11%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	2	\$118,763.90	0.12%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,500.00	0.04%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$162,474.78	0.17%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$65,600.00	0.07%	\$0.00	NA
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$79,975.34	0.08%	\$0.00	NA
R P FUNDING INC.	8	\$613,183.88	0.64%	\$0.00	NA
RABOBANK, N.A.	1	\$45,930.72	0.05%	\$0.00	NA
RANLIFE, INC	1	\$69,400.00	0.07%		
RED RIVER BANK	2	\$129,918.97	0.13%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$186,372.42	0.19%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA
RENASANT BANK	4	\$238,546.54	0.25%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$62,312.08	0.06%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$78,800.00	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$139,410.00	0.14%	\$0.00	NA
RESMAC INC	3	\$230,379.50	0.24%	\$0.00	NA
RESMAC INC.	1	\$81,881.84	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,891.94	0.08%	\$0.00	NA
RIVER VALLEY BANK	3	\$199,137.28	0.21%	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$278,272.19	0.29%	\$0.00	NA
ROSS MORTAGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$66,307.17	0.07%	\$0.00	NA
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION .	1	\$55,122.22	0.06%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,892.46	0.08%	\$0.00	NA
ROYAL BANK	1	\$60,000.00	0.06%	\$0.00	NA
ROYAL CREDIT UNION	1	\$69,899.14	0.07%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	27	\$1,874,624.47	1.94% (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$568,951.89	0.59%	\$0.00	NA
SAFE CREDIT UNION	1	\$84,874.78	0.09%	\$0.00	NA

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SALEM FIVE MORTGAGE
SAN ANTONIO CITIZENS FEDERAL 1 \$39,779.63 0.04% 0 \$0.00 1
SANTANDER BANK, N.A. 4 \$209,249.19 0.22% 0\$0.00 1
SAVANNA-THOMSON STATE BANK 1
SCOTIABANK DE PUERTO RICO 12 \$805,501.16 0.83% 0 \$0.00 12 SCOTIABANK OF PUERTO RICO 2 \$144,512.71 0.15% 0 \$0.00 12 SECURITY CREDIT UNION 1 \$69,901.38 0.07% 0 \$0.00 12 SECURITY SAVINGS BANK 1 \$76,000.00 0.08% 0 \$0.00 12 SECURITY SERVICE FEDERAL 5 \$347,795.58 0.36% 0 \$0.00 12 CREDIT UNION 5 \$347,795.58 0.36% 0 \$0.00 12 SECURITY STATE BANK 1 \$46,151.49 0.05% 0 \$0.00 12 SECURITYNATIONAL MORTGAGE 5 \$345,275.00 0.36% 0 \$0.00 12 SFMC LP DBA SERVICE FIRST 1 \$50,000.00 0.05% 0 \$0.00 12 SFMC, LP DBA SERVICE FIRST 1 \$52,920.18 0.05% 0 \$0.00 12 SFMC, LP DBA SERVICE FIRST 1 \$52,920.18 0.05% 0 \$0.00 12 SFMC, LP DBA SERVICE FIRST 1 \$52,920.18 0.05% 0 \$0.00 12 SFMC, LP DBA SERVICE FIRST 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$52,920.18 0.05% 0 \$0.00 12 SECURITY STATE BANK 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
SCOTIABANK OF PUERTO RICO 2 \$144,512.71 0.15% 0 \$0.00 1
SECURITY CREDIT UNION 1 \$69,901.38 0.07% 0 \$0.00 1
SECURITY SAVINGS BANK 1
SECURITY SERVICE FEDERAL CREDIT UNION 5 \$347,795.58 0.36% 0 \$0.00 1 SECURITY STATE BANK 1 \$46,151.49 0.05% 0 \$0.00 1 SECURITYNATIONAL MORTGAGE COMPANY 5 \$345,275.00 0.36% 0 \$0.00 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$50,000.00 0.05% 0 \$0.00 1 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$52,920.18 0.05% 0 \$0.00 1
CREDIT UNION 5 \$347,795.58 0.36% 0 \$0.00 1 SECURITY STATE BANK 1 \$46,151.49 0.05% 0 \$0.00 1 SECURITYNATIONAL MORTGAGE COMPANY 5 \$345,275.00 0.36% 0 \$0.00 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$50,000.00 0.05% 0 \$0.00 1 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$52,920.18 0.05% 0 \$0.00 1
SECURITYNATIONAL MORTGAGE COMPANY 5 \$345,275.00 0.36% 0 \$0.00 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$50,000.00 0.05% 0 \$0.00 1 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$52,920.18 0.05% 0 \$0.00 1
COMPANY 5 \$345,275.00 0.36% 0 \$0.00 1
MORTGAGE COMPANY 1 \$50,000.00 0.05% 0 \$0.00 1 SFMC, LP DBA SERVICE FIRST 1 \$52,920.18 0.05% 0 \$0.00 1
MORTGAGE COMPANY 1 \$52,920.18 0.05% 0 \$0.00 1
SHEA MORTGAGE INC 1 \$69.788.81 0.07% 0.50.00
5π2π MORTORIGE INC.
SHELL FEDERAL CREDIT UNION 1 \$56,916.02 0.06% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$465,432.30 0.48% 0 \$0.00
SIGNATURE BANK F ARKANSAS 1 \$39,942.36 0.04% 0 \$0.00 1
SIU CREDIT UNION 1 \$65,000.00 0.07% 0 \$0.00 1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$74,889.51 0.08% 0 \$0.00
SOLIDARITY COMMUNITY FCU 1 \$56,200.00 0.06% 0 \$0.00 1
SOMERSET TRUST COMPANY 4 \$272,198.65 0.28% 0 \$0.00
SOOPER CREDIT UNION 1 \$62,992.12 0.07% 0 \$0.00 1
SOUTH STATE BANK 8 \$573,884.44 0.59% 0 \$0.00
SOUTHEAST NATIONAL BANK 1 \$65,000.00 0.07% 0 \$0.00 1
SOUTHERN BANCORP BANK 1 \$69,896.87 0.07% 0 \$0.00
SOUTHERN BANK 1 \$79,200.00 0.08% 0 \$0.00 1
SOUTHERN LAKES CREDIT UNION 1 \$64,640.00 0.07% 0 \$0.00 1
SOUTHERN TRUST MORTGAGE, LLC 1 \$63,158.06 0.07% 0 \$0.00
SOUTHSIDE BANK 2 \$130,305.88 0.13% 0 \$0.00
SPE FEDERAL CREDIT UNION 1 \$68,400.00 0.07% 0 \$0.00 1
STANDARD MORTGAGE CORP 1 \$53,820.59 0.06% 0 \$0.00 1
STANFORD FEDERAL CREDIT 1 \$81,812.69 0.08% 0 \$0.00
STAR FINANCIAL BANK 1 \$54,000.00 0.06% 0 \$0.00 1
STARK FEDERAL CREDIT UNION 1 \$80,250.34 0.08% 0 \$0.00
STATE BANK OF GRAYMONT 1 \$74,000.00 0.08% 0 \$0.00 1
STATE BANK OF LINCOLN 1 \$75,888.04 0.08% 0 \$0.00 1
STATE BANK OF LIZTON 1 \$77,285.98 0.08% 0 \$0.00

STATE FARM BANK, F.S.B.	11	\$711,097.86	0.74% 0 \$0.00	NA
STATE STREET BANK	1	\$39,425.00	0.04% 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$142,955.93	0.15% 0 \$0.00	NA
STEARNS LENDING INC.	2	\$140,110.92	0.15% 0 \$0.00	NA
STEARNS LENDING, LLC	14	\$1,001,503.58	1.04% 0 \$0.00	NA
STOCK YARDS BANK & TRUST				
COMPANY	1	\$51,797.98	0.05% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$58,200.00	0.06% 0 \$0.00	NA
STOCKTON MORTGAGE	1	¢02.450.00	0.0007 0.00 00	NIA
CORPORATION	1	\$82,450.00	0.09% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	\$79,645.28	0.08% 0 \$0.00	NA
INC A MICHIGAN CORPORATION	1	\$79,043.26	0.08% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS,	2	\$147,193.92	0.15% 0 \$0.00	NA
INC.		\$147,193.92	0.13%0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$134,150.00	0.14% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$201,000.00	0.21% 0 \$0.00	NA
SUMMIT MORTGAGE	1	\$69,894.57	0.07% 0 \$0.00	NA
CORPORATION	1	\$09,094.37	0.07 /6 0 \$0.00	NA
SUN AMERICAN MORTGAGE	1	\$66,500.00	0.07% 0 \$0.00	NA
COMPANY		Ψ00,500.00	0.07 70 0 40.00	1 1/2 1
SUN WEST MORTGAGE COMPANY,	1	\$50,000.00	0.05% 0 \$0.00	NA
INC.	-	Ψ20,000.00	0.02 /0 0 0.00	1 1/1 1
SUPERIOR NATIONAL BANK &	1	\$51,254.89	0.05% 0 \$0.00	NA
TRUST COMPANY		φε 1,2ε	0.02 / 0 0 0 0 0	
SWBC MORTGAGE CORP. FOR	1	\$59,096.17	0.06% 0 \$0.00	NA
FIRSTLIGHT FCU				
SWBC MORTGAGE CORPORATION	7	\$478,363.28	0.5% 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$31,404.97	0.03% 0 \$0.00	NA
TALMER BANK AND TRUST	8	\$482,483.09	0.5% 0 \$0.00	NA
TD BANK, N.A.	7	\$409,035.00	0.42% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$79,420.20	0.08% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$62,000.00	0.06% 0 \$0.00	NA
TEXAS BANK MORTGAGE CO.		Ψ02,000.00	0.00 // 0 \$0.00	1 1/2 1
TEXAS DOW EMPLOYEES CREDIT	1	\$79,879.51	0.08% 0 \$0.00	NA
UNION	-	Ψ17,017.31	0.0070 0 00.00	1,121
THE AMERICAN NATIONAL BANK	1	\$46,885.63	0.05% 0 \$0.00	NA
OF TEXAS				
THE BRYN MAWR TRUST COMPANY	3	\$213,862.72	0.22% 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP,	1	\$79,879.51	0.08% 0 \$0.00	NA
INC. (14740)		Ţ.,,e.,.		
THE CLAY CITY BANKING	1	\$75,823.41	0.08% 0 \$0.00	NA
COMPANY		·		
THE COLUMBIA BANK	1	\$55,500.00	0.06% 0 \$0.00	NA
THE EVANGELINE BANK & TRUST	1	\$66,797.85	0.07% 0 \$0.00	NA
COMPANY		. ,		
THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA
	11	\$79,828.00	0.08% 0 \$0.00	NA

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THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK	1	\$43,200.00	0.04%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$33,250.00	0.03%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$66,399.84	0.07%	\$0.00	NA
THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$81,205.46	0.08%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$368,602.32	0.38%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,506.36	0.08%	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$81,000.00	0.08%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,378.46	0.09%	\$0.00	NA
THE PEOPLES BANK	1	\$49,871.88	0.05%	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$72,890.06	0.08%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,904.50	0.2%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$155,000.00	0.16%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$41,189.23	0.04%	\$0.00	NA
TNBANK	1	\$69,727.23	0.07%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	\$0.00	NA
TOTALBANK	1	\$49,926.33	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$152,786.97	0.16%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$69,722.14	0.07%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,926.34			NA
TRAVERSE CITY STATE BANK	2	\$147,150.00			NA
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00			NA
TWO RIVERS BANK AND TRUST	1	\$68,896.07	0.07%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$64,000.00	0.07%	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,318.94	0.06%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$71,142.69	0.07%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$56,716.33	0.06%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$501,994.01	0.52%	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$156,468.14	0.16% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$74,936.96	0.08% 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	3	\$171,963.40	0.18% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$128,000.00	0.13% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$65,250.00	0.07% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$78,482.74	0.08% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$70,395.00	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$348,527.44	0.36% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$699,293.27	0.72% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$31,853.60	0.03% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,138.50	0.08% 0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$75,091.65	0.08% 0 \$0.00	NA
UWHARRIE BANK	1	\$67,354.96	0.07% 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$190,040.64	0.2% 0 \$0.00	NA
VALLEY STATE BANK	2	\$110,875.00	0.11% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,900.00	0.17% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.07% 0 \$0.00	NA
VIBRANT CREDIT UNION	3	\$190,640.35	0.2% 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$65,310.93	0.07% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$61,906.62	0.06% 0 \$0.00	NA
VIRGINIA NATIONAL BANK	1	\$64,902.10	0.07% 0 \$0.00	NA
VOYAGE FCU	1	\$53,000.00	0.05% 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$75,885.53	0.08% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$401,580.58	0.42% 0 \$0.00	NA
WE FLORIDA FINANCIAL	1	\$52,324.50	0.05% 0 \$0.00	NA
WELLS FARGO BANK, N.A.	4	\$273,462.56	0.28% 0 \$0.00	NA
WEST GATE BANK	1	\$60,000.00	0.06% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$59,633.58	0.06% 0 \$0.00	NA
WILLAMETTE VALLEY BANK	2	\$149,668.74	0.16% 0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$69,000.00	0.07% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,174.99	0.07% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$64,904.25	0.07% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,111.32	0.06% 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$55,900.00	0.06% 0 \$0.00	NA
WISCONSIN RIVER BANK	1	\$67,902.03	0.07% 0 \$0.00	

	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,476.00	0.09% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$135,077.71	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,218.76	0.35% 0 \$0.00	NA
	YADKIN BANK	1	\$78,750.00	0.03% 0 \$0.00	NA
Total		1,428	\$96,541,862.14	100% 0 \$0.00	
		<u> </u>		+	
3138WJNR5	1ST SECURITY BANK OF WASHINGTON	2	\$203,853.07	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,604.42	1.53% 0 \$0.00	NA
<u> </u>	ACCESS NATIONAL MORTGAGE	2	\$202,476.62	0.19% 0 \$0.00	NA
<u> </u>	ACE MORTGAGE, LLC	1	\$85,263.99	0.08% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$95,000.00	0.09% 0 \$0.00	NA
	ACOPIA LLC	1	\$103,357.40	0.09% 0 \$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$103,500.00	0.1% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,985.28	0.1% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	5	\$492,617.84	0.45% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$89,602.15	0.08% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$211,500.00	0.19% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$108,600.18	0.1% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$94,743.60	0.09% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$102,500.00	0.09% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$211,858.09	0.19% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$106,917.13	0.1% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$209,071.79	0.19% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$88,986.89	0.08% 0 \$0.00	NA
	AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$97,600.00	0.09% 0 \$0.00	NA
<u> </u>	AMERICAN EQUITY MORTGAGE INC	2	\$193,504.10	0.18% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$206,358.56	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$90,250.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	15	\$1,460,163.90	1.34% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$189,250.00	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$281,940.75	0.26% 0 \$0.00	NA
		1	\$87,386.02	0.08% 0 \$0.00	N/

AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$91,077.15	0.08%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,388.40	0.09%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$176,080.00	0.16%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$86,017.22	0.08%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$99,871.28	0.09%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,720.00	0.09%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$104,729.12	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$577,186.55	0.53%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$103,866.12	0.1%	\$0.00	NA
AMERIS BANK	3	\$294,378.38	0.27%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$92,672.15	0.09%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,371.19	0.09%	\$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$98,033.50	0.09%	\$0.00	NA
ANGEL OAK HOME LOANS LLC	3	\$308,000.00	0.28%	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,110.50			NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$203,000.00	0.19% (\$0.00	NA
ARMED FORCES BANK, N.A.	1	\$103,374.10	0.09%	\$0.00	NA
ARVEST BANK	14	\$1,349,152.91	1.24%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,265.81	0.09%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$92,150.62	0.08%	0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,992.37	0.18%		NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$177,081.00	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,787.89	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$104,000.00	0.1%	\$0.00	NA

		 				
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.09%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$87,886.73	0.08%	\$0.00	NA
	BANCORPSOUTH BANK	2	\$182,650.74	0.17%		
	BANK 7, A CORPORATION	1	\$86,286.22	0.08%		
	BANK OF AMERICAN FORK	2	\$193,800.00		-	
	BANK SNB ISAOA	1	\$94,272.84			
	BANNER BANK	2	\$192,678.76			
	BARR GROUP, INC.	1	\$90,882.86			
	BAY EQUITY LLC	7	\$674,137.77	0.62%	+	
	BAYCOAST BANK	1	\$91,784.26			
	BENCHMARK COMMUNITY BANK	1	\$87,482.01	0.08%	1	
	BENEFICIAL BANK	1	\$89,878.77	0.08%	+	
	BLG HOLDINGS INC	1	\$104,365.48	0.1%		
	BLOOMBANK	1	\$92,250.00		+	
	BLUCURRENT CREDIT UNION	1	\$93,376.88	0.09% (
	BOFI FEDERAL BANK	1	\$86,475.00		+	
	BOKF NA DBA BANK OF TEXAS	1	\$104,771.58	0.1%		
	BROADVIEW MORTGAGE					
	CORPORATION	1	\$99,621.60	0.09%) \$0.00	NA
	BROKER SOLUTIONS INC.	1	\$103,568.62	0.1%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$303,637.11	0.28%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$704,467.80	0.65%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$417,224.49	0.38%	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$92,128.52	0.08%	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$102,000.00	0.09%	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$109,500.00	0.1%	\$0.00	NA
	CAPITAL BANK N A, A NATIONAL BANK	1	\$107,713.73	0.1%	\$0.00	NA
	CAPITAL FINANCIAL GROUP INC	1	\$92,680.55	0.09% (\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,622.69	0.09%	\$0.00	NA
	CARDINAL CREDIT UNION	2	\$189,550.00	0.17% (\$0.00	NA
	CARDINAL FINANCIAL COMPANY,		·			
L_	L.P. DBA SEBONIC FINANCIAL	4	\$401,815.20	0.37%	J\$0.00	NA
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,729.16	0.1%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$186,504.07	0.17%		
	CASTLE & COOKE MORTGAGE, LLC	3	\$294,980.10	0.27%		
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$99,862.23			
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CBC NATIONAL BANK	4	\$376,039.68	0.35%	0 \$0.00	NA
CENTENNIAL BANK A	1	¢05 207 <i>1</i> 1	0.08%	00.00	NA
CORPORATION	1	\$85,387.41	0.08%	0 \$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$92,871.38	0.09%	0 \$0.00	NA
CENTENNIAL BANK, A	1	\$98,114.64	0.09%	00.02	NA
CORPORATION	1	Ψ70,114.04	0.0776	υ φυ.υυ	1 17 1
CENTRAL BANK OF LAKE OF THE	1	\$103,859.91	0.1%	0 \$0.00	NA
OZARKS		·			
CENTRAL BANK OF ST LOUIS	1	\$85,482.07	0.08%		
CENTREBANK	1	\$92,877.53	0.09%	0 \$0.00	NA
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,343.26	0.09%	\$0.00	NA
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$91,920.00	0.08%	0 \$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$187,100.00	0.17%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,210.32	0.25%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$189,367.74	0.17%	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$106,400.00	0.1%	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,778.05	0.08%	0 \$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$93,579.39	0.09%	0 \$0.00	NA
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$98,703.38			
CITIZENS FIRST BANK	1	\$99,862.23	0.09%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,612.34	0.09%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$89,878.77	0.08%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,572.54	0.19%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$415,663.40	0.38%	0.00	NA
COMMERCE BANK	3	\$287,252.13	0.26%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$109,848.45	0.1%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,125.00	0.08%	0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$203,225.71	0.19%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$318,857.46	0.29%	\$0.00	NA

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,580.28	0.09% 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$91,873.25	0.08% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,603.51	0.1% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$100,800.00	0.09% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	\$91,440.00	0.08% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$99,498.51	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$89,757.09	0.08% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$99,103.33	0.09% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$406,037.70	0.37% 0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$104,864.84	0.1% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.1% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$101,016.80	0.09% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$2,461,472.86	2.26% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$103,089.58	0.09% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$272,448.26	0.25% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$107,309.59	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,205.70	0.18% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$109,851.82	0.1% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$99,517.70	0.09% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,442.37	0.09% 0 \$0.00	NA
DMI FINANCIAL INC	1	\$93,476.74	0.09% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,878.76	0.18% 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$103,200.00	0.09% 0 \$0.00	NA
EAST COAST CAPITAL CORP.	1	\$109,829.89	0.1% 0 \$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	2	\$193,616.78	0.18% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	13	\$1,258,363.86	1.16% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$181,332.01	0.17% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$94,592.41	0.09% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	6	\$559,946.98	0.51% 0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$98,813.42	0.09% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,862.23	0.09% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$108,357.13	0.1% 0 \$0.00	NA
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	EQUITY MORTGAGE BANKERS, LLC (19755)					
	EQUITY RESOURCES OF OHIO, INC, OHI	1	\$87,087.75	0.08%	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$94,272.84	0.09%)\$0. <u>00</u>	NA
	ESB MORTGAGE COMPANY	1	\$91,079.90	0.08%		NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,848.45		0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,773.39	0.08%)\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$109,410.00	0.1% (0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$565,890.87	0.52%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	\$89,100.00	0.08%)\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$493,193.67	0.45%)\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$104,864.84	0.1% (0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,851.20	0.1% (0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$197,469.12	0.18%)\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,562.14	0.19% 0		NA
	EVOLVE BANK & TRUST	5	\$470,700.90	0.43%)\$0.00	NA
	EXCHANGE STATE BANK	1	\$96,000.00	0.09%) \$ 0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,734,031.51	1.59% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$86,100.00	0.08%	0.00\$0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$90,750.00	0.08%	0.00	NA
	FAIRWINDS CREDIT UNION	2	\$198,365.24	0.18%	00.0\$	NA
	FARMERS & MERCHANTS BANK	5	\$510,206.70	0.47%		NA
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	FBC MORTGAGE, LLC	5	\$499,764.94	0.46% 0	7 \$0.00	NA
		5	\$499,764.94 \$101,500.00	0.46% 0		NA NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIMI, INC.	1	\$89,484.66	0.08%	0 \$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,024,514.69	0.94%		
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,209,267.59		0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$109,300.00	0.1%	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$108,600.18		0 \$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,680.55	0.09%	0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,399.30	0.18%	0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$104,133.47		0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$102,458.65	0.09% (3 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$304,114.41			
FIRST COUNTY BANK	1	\$104,855.34	0.1%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,041.97	0.08%	0.00	NA
FIRST FIINANCIAL BANK .NATIONAL ASSOCIATION , A NATIONAL; AS	1	\$99,072.30	0.09% (0\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$217,402.84	0.2%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	0.09%	0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$108,000.00	0.1%	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	3	\$285,429.44			
FIRST INTERNET BANK OF INDIANA	1	\$98,869.63			
FIRST INTERSTATE BANK	1	\$90,000.00	1		
FIRST MIDWEST BANK	1	\$85,387.40			1
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,193.31	0.71% () \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$190,159.71	0.17%	00.00¢C	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$85,374.14	0.08%	00.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,070.73			
FIRST NATIONAL BANK OF OMAHA	2	\$205,716.18	0.19% (3 \$0.00	N A
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$194,264.01	0.18%	00.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$198,132.74			
FIRST RELIANCE BANK	1	\$101,600.00	0.09%	J \$0.00	NA

FIRST RELIANCE BANK TPO	1	\$102,858.09	0.09%	\$0.00	NA
FIRST STATE BANK OF ST.	2	\$156,122.02	0.14%	00.02	NA
CHARLES, MISSOURI	2	\$130,122.02	0.14%	, \$0.00	NA
FIRST UNITED BANK AND TRUST	5	\$477,966.54	0.44% (00.08	NA
COMPANY		·			
FIRST UNITED CREDIT UNION	1	\$100,661.12	0.09%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	5	\$486,466.20	0.45%	\$0.00	NA
COMPANY		·			
FIRSTBANK	1	\$94,000.00			
FIRSTMARK CREDIT UNION	1	\$91,751.70		_	
FIRSTRUST BANK	1	\$99,868.31	0.09%	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	2	\$201,600.00	0.19%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$100,810.00	0.09%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$97,500.00	0.09%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$87,085.17	0.08%	\$0.00	NA
FOX RIVER STATE BANK	1	\$92,672.15	0.09%	\$0.00	NA
FULTON BANK, N.A.	1	\$108,000.00	0.1%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.71	0.09%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.09%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$720,273.28	0.66%	\$0.00	NA
GECU	1	\$97,835.03		+	
GERSHMAN INVESTMENT CORP.	1	\$89,876.00		_	
GERSHMAN MORTGAGE	2	\$208,214.22	0.19% (+	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,396.94			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION .	1	\$91,676.35	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$99,865.29	0.09%	\$0.00	NA
GOLDEN OAK LENDING	1	\$86,882.81	0.08%	\$0.00	NA
GOLDWATER BANK	1	\$107,200.00	1	\$0.00	
GOLDWATER BANK, N.A	1	\$108,350.52		\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$688,174.34			
GREAT WESTERN BANK	1	\$101,700.00	0.09%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,459.10	i	\$0.00	
GSF MORTGAGE CORPORATION	2	\$197,126.90			
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$194,065.00			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,887.34	0.18%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,411.57	0.09%	\$0.00	NA
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GULF SOUTH MORTGAGE, LLC	1	\$108,400.00	0.1%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$103,202.10	0.09%	\$0.00	NA
GVC MORTGAGE INC A	1	\$109,352.50	0.10%	\$0.00	NA
CORPORATION	1	\$109,332.30		Ì	
HALLMARK HOME MORTGAGE	1	\$85,881.51	0.08%		
HALLMARK HOME MORTGAGE, LLC	4	\$402,289.41	0.37%	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$109,349.14	0.1%	\$0.00	NA
HI-TECH MORTGAGE INC	1	\$92,078.59	0.08%	\$0.00	NA
HIGHLANDS RESIDENDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$105,704.17	0.1%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$174,511.96	0.16%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	9	\$895,337.82	0.82%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,121.70	0.09%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$85,414.00	0.08%	\$0.00	NA
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS,	1	\$107,108.77	0.1%	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$108,359.78	0.1%	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$87,279.58	0.08%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$1,177,735.24	1.08%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$772,688.96	0.71%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,870.95	0.09%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,082.54	0.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,184.85	0.19% (\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$88,654.61	0.08%	0.00	NA
HOMESIDE FINANCIAL LLC	1	\$99,750.00	0.09%	0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$367,920.27	0.34%		
HOMESTAR FINANCIAL CORPORATION	1	\$89,880.92	0.08%	\$0.00	NA

HOMESTEAD FUNDING CORP.	1	\$99,819.17	0.09%	\$0.00	NA
HOMETRUST MORTGAGE	1	\$93,117.22	0.09%	00 02	
COMPANY	1	\$95,117.22			
HOMEWISE, INC.	1	\$106,000.00		\$0.00	
HORIZON BANK, N.A.	4	\$384,088.61	0.35%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,953.48	0.09%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$185,505.40	0.17%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$479,633.67	0.44%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,422.22	0.09%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$91,681.57	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$107,100.00	0.1%	\$0.00	NA
INDEPENDENT BANK	2	\$208,145.10	0.19%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$91,547.20			
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$104,858.56	0.1%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$85,482.07	0.08%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$104,118.23	0.1%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$95,115.34	0.09%	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	
KENTUCKY HOUSING CORPORATION	28	\$2,778,520.92			
KEY MORTGAGE SERVICES, INC.	1	\$95,914.00	0.09%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$95,250.00			
KS BANK INC	1	\$103,578.19	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$559,397.19	0.51%		
LAKEVIEW LOAN SERVICING LLC.	6	\$576,862.24			
LAKEVIEW LOAN SERVICING, LLC	2	\$195,862.60	0.18%	+	
LAND HOME FINANCIAL SERVICES, INC	5	\$505,862.71	0.46%		
LANDMARK CREDIT UNION	2	\$103,153.50	0.09%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	10	\$979,946.23		\$0.00	
LEND SMART MORTGAGE, LLC	1	\$99,618.64	0.09%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00			
LENDLINK FINANCIAL INC.	1	\$103,881.68	0.1%	\$0.00	NA
LENOX FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00			
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.1%	\$0.00	NA

LIBERTY BANK	1	\$100,086.91	0.09%	0\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$90,800.00	0.08%	\$0.00	NA
LIBERTY BANK AND TRUST					
COMPANY (14640)	1	\$108,360.34	0.1%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$108,659.95	0.1%	0\$0.00	NA
LIGHTHOUSE MORTGAGE SERVICES LLC	4	\$384,980.73	0.35%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$91,077.15	0.08%	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	2	\$197,945.06	0.18%	0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$102,982.00	0.09%	\$0.00	NA
LOANSTAR HOME LENDING	1	\$108,463.05	0.1%	\$0.00	NA
LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	\$107,358.44	0.1%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$94,821.81	0.09%	0.00	NA
MAGNOLIA BANK, INC	1	\$93,879.00	0.09%	0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$102,000.00	0.09%	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIAB	1	\$102,165.29	0.09%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$97,245.84	0.09%	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$97,873.85	0.09%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$95,870.69	0.09%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603	1	\$99,862.23	0.09%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$93,626.54	0.09%	0.00	NA
MEMBER HOME LOAN, LLC	1	\$92,672.15	0.09%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$93,623.72	0.09%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,074.46	0.09%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,767.13	0.09%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$293,984.36	0.27%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,500.00	0.08%	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	3	\$291,561.73	0.27%	\$0.00	NA
	MIDLAND STATES BANK	2	\$192,741.67	0.18%	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$101,618.44	0.09%	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL	1	\$06,060,00	0.09% (1 ¢0 00	NIA
	CREDIT UNION	1	\$96,069.09	0.09%	7,50.00	NA
	MIDWEST HERITAGE BANK, FSB, A		\$97,864.98	0.09%	00 02	NA
	FEDERAL SAVINGS BANK	1	\$77,00 4 .70			
	MORIA DEVELOPMENT, INC.	4	\$407,648.45	0.37%	\$0.00	NA
	MORRILL & JANES BANK AND	2	\$179,607.91	0.16%	\$0.00	NA
	TRUST COMPANY					
	MORTGAGE 1 INCORPORATED	2	\$202,165.06	0.19%		
	MORTGAGE CENTER LLC	1	\$102,000.00	0.09%	\$0.00	NA
	MORTGAGE INVESTMENT	1	\$103,633.15	0.1%	\$0.00	NA
	SERVICES CORPORATION	-		0.4664.6	φο οο	
	MORTGAGE INVESTORS GROUP	5	\$500,405.79	0.46%	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$197,609.91	0.18%	\$0.00	NA
	MORTGAGE TRUST INC.	1	¢102 265 15	0.09% (00.02	NI A
	MORTGAGE TRUST INC. MORTGAGENETWORK	2	\$102,265.15 \$206,003.66	0.09% (_	
	MORTGAGES USA	1	\$108,653.45		\$0.00	
	MUFG UNION BANK, N.A.	3	\$300,611.74	0.1%		
-	MYCUMORTGAGE, LLC	1	\$90,011.87	0.28%		
-	NATIONAL COOPERATIVE BANK,	1	\$90,011.67	0.08%	1,50.00	NA
	N.A.	3	\$291,638.44	0.27%	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$603,480.81	0.55%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$597,281.19	0.55%		
	NBKC BANK	3	\$286,361.55	0.26%		
	NETWORK FUNDING, LP	2	\$190,989.61	0.18%		
	NEW PENN FINANCIAL, LLC	5	\$518,705.00	0.48%	_	
	NEW YORK COMMUNITY BANK	1	\$99,470.27	0.09%		NA
	NFM, INC. DBA NFM LENDING A					
	MARYLAND CORPORATION	1	\$98,866.65	0.09%	\$0.00	NA
	NFM. INC. DBA NFM LENDING , A		Φ0.6.2 7.5.7 0	0.00%	φο οο	27.4
	MARYLAND CORPORATION.	1	\$96,375.79	0.09%	\$0.00	NA
	NOIC, INC.	1	\$106,053.68	0.1%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK,	1	¢05.740.01	0.09% (00.00	NIA
	FSB	1	\$95,740.91	0.09%	130.00	NA
	NORTHPOINTE BANK	2	\$186,606.85	0.17%	\$0.00	NA
	NORWICH COMMERCIAL GROUP,	2	\$181,000.00	0.17%	00 02	NA
	INC. D/B/A NORCOM MORTGAGE	2	Ψ101,000.00	0.1770	/ψ0.00	IVA
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION AN ARIZONA	1	\$94,869.12	0.09%	\$0.00	NA
	CORPORATI			+	+	
	NOVA FINANCIAL & INVESTMENT		\$102.729.21	0.000	00.00	NT A
	CORPORATION, AN ARIZONA CORPORAT	1	\$102,728.21	0.09%	J \$U.UU	NA
	COMORAI	1	\$100,000.00	0.09%	90.00	NA
		1	φ100,000.00	0.05%	, 40.00	INA

1	\$91,876.08	0.08%	\$0.00	NA
1			_	
2	\$200,732.18			
1	\$104,858.56		_	
1	\$101,463.15			
1	\$96,800.00			
2	\$193,773.96			
2	\$183,896.30		+	
1	\$84,990.05			
3	\$304,957.78			
1	\$87,767.81			
1	\$92,874.72	0.09%	\$0.00	NA
1	\$87,881.46		_	
2	\$200,672.30			
1	\$100,000.00			
2	\$197,236.13	0.18% (\$0.00	NA
8	\$804,513.15	0.74% (\$0.00	NA
1	\$103,731.73			
3	\$301,336.48	0.28%	\$0.00	NA
1	\$95,867.74	0.09% (\$0.00	NA
3				
4	\$421,175.16			
2	\$189,831.19		_	
1	\$105,444.45			
1	\$100,000.00	0.09%	\$0.00	NA
2	\$195,123.72			
3	\$309,062.78			
1	\$103,544.14			
1	\$87,978.49			
1	\$93,476.74	0.09% (\$0.00	N.A
1	\$85,282.34	0.08%	\$0.00	N/
2	\$211,211.83			
2	\$202,480.00	0.19% 0	יסט מאַע	NA
	1 1 2 2 2 1 3 1 1 2 8 8 1 3 4 2 1 3 4 2 1 1 2 1 1 2 1 1 2 1 1	1 \$104,858.56 1 \$101,463.15 1 \$96,800.00 2 \$193,773.96 2 \$183,896.30 1 \$84,990.05 3 \$304,957.78 1 \$92,874.72 1 \$87,881.46 2 \$200,672.30 1 \$100,000.00 2 \$197,236.13 8 \$804,513.15 1 \$103,731.73 3 \$301,336.48 1 \$95,867.74 3 \$303,610.09 4 \$421,175.16 2 \$189,831.19 1 \$105,444.45 1 \$100,000.00 2 \$195,123.72 3 \$309,062.78 1 \$103,544.14 1 \$87,978.49 1 \$93,476.74 1 \$85,282.34 2 \$211,211.83	1 \$100,000.00 0.09% 0 2 \$200,732.18 0.18% 0 1 \$104,858.56 0.1% 0 1 \$96,800.00 0.09% 0 2 \$193,773.96 0.18% 0 2 \$183,896.30 0.17% 0 1 \$84,990.05 0.08% 0 3 \$304,957.78 0.28% 0 1 \$92,874.72 0.09% 0 1 \$87,881.46 0.08% 0 2 \$200,672.30 0.18% 0 2 \$197,236.13 0.18% 0 2 \$197,236.13 0.18% 0 3 \$301,336.48 0.28% 0 1 \$103,731.73 0.1% 0 3 \$301,336.48 0.28% 0 1 \$95,867.74 0.09% 0 4 \$421,175.16 0.39% 0 2 \$189,831.19 0.17% 0 1 \$100,000.00 0.09% 0 2 \$189,831.19 0.17% 0 1 \$105,444.45 0.1% 0 1 \$100,000.00 0.09% 0 2 \$189,831.19 0.17% 0 2 \$195,123.72 0.18% 0 3 \$309,062.78 0.28% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0 1 \$87,978.49 0.08% 0	1 \$100,000.00 0.09% 0 \$0.00 2 \$200,732.18 0.18% 0 \$0.00 1 \$104,858.56 0.1% 0 \$0.00 1 \$101,463.15 0.09% 0 \$0.00 1 \$96,800.00 0.09% 0 \$0.00 2 \$193,773.96 0.18% 0 \$0.00 1 \$84,990.05 0.08% 0 \$0.00 3 \$304,957.78 0.28% 0 \$0.00 1 \$87,767.81 0.08% 0 \$0.00 1 \$87,881.46 0.08% 0 \$0.00 2 \$200,672.30 0.18% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$197,236.13 0.18% 0 \$0.00 3 \$301,336.48 0.28% 0 \$0.00 4 \$421,175.16 0.39% 0 \$0.00 3 \$303,610.09 0.28% 0 \$0.00 4 \$421,175.16 0.39% 0 \$0.00 2 \$189,831.19 0.17% 0 \$0.00 3 \$309,062.78 0.28% 0 \$0.00 <t< td=""></t<>

1	\$90,030.79	0.08%	0 \$0.00	NA
12	\$1,155,908.73	1.06%	0 \$0.00	NA
2	\$190,448.20	0.17%	0\$0.00	NA
6	\$580,321.97	0.53%	0 \$0.00	NA
5	\$520,248.53	0.48%	0 \$0.00	NA
3				
1	\$99,730.09			
1	\$99,865.29			
1	·			
2	\$202,069.12			
4	\$386,791.65	0.36%	0 \$0.00	NA
1	\$108,449.83			
3	\$311,853.96	0.29%	0 \$0.00	NA
1	\$98,100.00	0.09%	0 \$0.00	NA
1	\$95,118.76			
1	\$94,869.12			
1	\$107,860.98	0.1%	0 \$0.00	NA
1	\$99,868.31	0.09%	0 \$0.00	NA
1	\$109,600.00	0.1%	0 \$0.00	NA
3	\$307,946.89	0.28%	0 \$0.00	NA
21	\$2,024,799.13	1.86%	0 \$0.00	NA
2	\$199,211.08	0.18%	0 \$0.00	
4	\$391,576.07			
1	\$100,000.00	0.09%	0 \$0.00	NA
2	\$193,863.54	1		
1	\$109,543.75			
2	\$194,659.17			
1	\$104,710.16			
22				
2	\$191,752.85	0.18%	0 \$0.00	NA
1	\$104,855.34	0.1%	0.00	NA
7	12 2 6 5 3 1 1 1 1 1 2 4 1 1 1 1 1 1 1 2 4 1 1 2 4 1 1 2 4 1 1 2 4 1 2 2 1 2 2 2 2	12 \$1,155,908.73 2 \$190,448.20 6 \$580,321.97 5 \$520,248.53 3 \$306,435.12 1 \$99,730.09 1 \$99,865.29 1 \$99,874.18 2 \$202,069.12 4 \$386,791.65 1 \$108,449.83 3 \$311,853.96 1 \$98,100.00 1 \$95,118.76 1 \$94,869.12 1 \$107,860.98 1 \$99,868.31 1 \$107,860.98 1 \$99,868.31 1 \$109,600.00 3 \$307,946.89 21 \$2,024,799.13 2 \$199,211.08 4 \$391,576.07 1 \$100,000.00 2 \$193,863.54 1 \$109,543.75 2 \$194,659.17 1 \$104,710.16 22 \$2,108,123.08	12 \$1,155,908.73 1.06% 6 2 \$190,448.20 0.17% 6 6 \$580,321.97 0.53% 6 5 \$520,248.53 0.48% 6 3 \$306,435.12 0.28% 6 1 \$99,865.29 0.09% 6 1 \$99,865.29 0.09% 6 2 \$202,069.12 0.19% 6 4 \$386,791.65 0.36% 6 1 \$108,449.83 0.1% 6 3 \$311,853.96 0.29% 6 1 \$98,100.00 0.09% 6 1 \$99,868.31 0.09% 6 1 \$107,860.98 0.1% 6 1 \$107,860.98 0.1% 6 1 \$109,600.00 0.1% 6 3 \$307,946.89 0.28% 6 2 \$199,211.08 0.18% 6 4 \$391,576.07 0.36% 6 1 \$100,000.00 0.09% 6 2 \$193,863.54 0.18% 6 1 \$100,000.00 0.09% 6 2 \$193,863.54 0.18% 6 1 \$104,710.16 0.1% 6 2 \$194,659.17 0.18% 6 2 \$194,659.17 0.18% 6 2 \$191,752.85 0.18% 6 2 \$191,752.85 0.18% 6	12 \$1,155,908.73 1.06% 0 \$0.00 2 \$190,448.20 0.17% 0 \$0.00 6 \$580,321.97 0.53% 0 \$0.00 5 \$520,248.53 0.48% 0 \$0.00 1 \$99,730.09 0.09% 0 \$0.00 1 \$99,865.29 0.09% 0 \$0.00 2 \$202,069.12 0.19% 0 \$0.00 4 \$386,791.65 0.36% 0 \$0.00 1 \$98,100.00 0.09% 0 \$0.00 1 \$99,865.29 0.09% 0 \$0.00 1 \$108,449.83 0.1% 0 \$0.00 1 \$108,449.83 0.1% 0 \$0.00 1 \$98,100.00 0.09% 0 \$0.00 1 \$99,866.12 0.09% 0 \$0.00 1 \$99,866.12 0.09% 0 \$0.00 1 \$99,866.12 0.09% 0 \$0.00 1 \$99,866.12 0.09% 0 \$0.00 1 \$99,866.12 0.09% 0 \$0.00 1 \$99,868.31 0.09% 0 \$0.00 1 \$107,860.98 0.1% 0 \$0.00 1 \$109,868.31 0.09% 0 \$0.00 1 \$109,600.00 0.1% 0 \$0.00 2 \$199,211.08 0.18% 0 \$0.00 2 \$199,211.08 0.18% 0 \$0.00 2 \$199,211.08 0.18% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$194,659.17 0.18% 0 \$0.00 2 \$194,659.17 0.18% 0 \$0.00 2 \$191,752.85 0.18% 0 \$0.00

SENTE MORTGAGE, INC.	5	\$492,638.49	0.45%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$207,639.73	0.19%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,876.00	0.08%	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$94,400.00	0.09% (\$0.00	NA
SHERMAN BRIDGE FUND, LLC	1	\$96,366.34			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$955,755.75		\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$97,066.08	0.09% (\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$86,528.66	0.08%	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,868.31	0.09%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$90,877.42	0.08%	\$0.00	NA
SOUTHEAST BANK	1	\$105,000.00	0.1%	\$0.00	NA
SOUTHSIDE BANK	1	\$93,500.00			
SOUTHWEST FUNDING, LP.	1	\$109,204.46	0.1%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$105,600.00	0.1%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$93,626.54	0.09%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$100,863.95	0.09% (\$0.00	NA
STATEWIDE MORTGAGE	1	\$91,231.14	0.08%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$101,709.68	0.09%	\$0.00	NA
STEARNS LENDING INC.	5	\$494,686.14			
STEARNS LENDING, LLC	24	\$2,330,900.30	2.14%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.09%	\$0.00	NA
STOCKTON MORTGAGE FUNDING	1	\$91,740.89	0.08%	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$99,828.70	0.09%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$198,573.75	0.18%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$107,055.60	0.1%	\$0.00	NA
SUMMIT FUNDING, INC	5	\$477,283.08	0.44% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$104,850.00		\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,476.74	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$316,630.80	0.29% (\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$108,659.95		\$0.00	
TALMER BANK AND TRUST	9	\$829,965.68			

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TD BANK, N.A.	1		\$107,851.20	0.1% (\$0.00	NA
TEAM ONE CREDIT UNION	1		\$94,500.00	0.09%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1		\$91,746.05	0.08%	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1		¢100 000 40	0.10/.0	\$0.00	NT A
TEXAS BANK MORTGAGE CO.	1		\$109,099.49	0.1%	\$0.00	NA
THE AMERICAN EAGLE MORTGAG CO. LLC,A LIMITED LIABILITY COMP	E 1		\$98,872.56	0.09%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1		\$90,000.00	0.08%	\$0.00	NA
THE EPHRATA NATIONAL BANK	1		\$104,800.00	0.1%	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1		\$99,859.22	0.09%	\$0.00	NA
THE FEDERAL SAVINGS BANK	3		\$300,218.14	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1		\$91,876.08	0.08%	\$0.00	NA
THE HOME LOAN EXPERT	2	,	\$212,226.46	0.19%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2		\$212,183.23	0.19%	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1		\$107,857.78	0.1%	\$0.00	NA
THE MORTGAGE FIRM, INC.	1		\$100,000.00	0.09% (\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION.	1		\$94,269.94	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIAGN CORPORATION	1		\$108,200.51	0.1%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNIO	N 1		\$90,825.83	0.08%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1		\$98,400.00	0.09%	\$0.00	NA
TOWN SQUARE FINANCIAL	1		\$103,650.19	0.1%	\$0.00	NA
TOWNE MORTGAGE COMPANY DB AMERICU MORTGAGE	A 1		\$86,386.10	0.08%	\$0.00	NA
TRIDENT MORTGAGE COMPANY L	P 4		\$404,500.23	0.37%	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	2	,	\$201,341.25	0.18%	\$0.00	NA
TWINSTAR CREDIT UNION	1		\$100,034.88	0.09%	\$0.00	NA
UMC MORTGAGE COMPANY, A NE YORK CORPORATION	W 2	,	\$210,000.00	0.19%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8		\$761,992.08	0.7%	\$0.00	NA
UNITED BANK	1		\$87,145.13	0.08%	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1		\$99,862.23	0.09%		NA
UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1		\$95,876.43	0.09%		NA
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	3E		\$296,315.37	0.27%	\$0.00	NA

3138WJNS3	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$118,343.96	0.13% 0 \$0.00	0 NA
			+ ± 0 0,0 ± 0,0 ± 0,00	Συσ /ν σ φυ•υ	
Total	Chavanaoic	1,111	\$108,935,828.83	100% 0 \$0.0	
	Unavailable	1	\$105,853.96	0.1% 0 \$0.0	
	YADKIN BANK	1	\$99,401.00	0.09% 0 \$0.0	0 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$109,109.37	0.1% 0 \$0.0	0 NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,500.00	0.1% 0 \$0.00	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,800.00	0.09% 0 \$0.00	0 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$303,831.14	0.28% 0 \$0.0	0 NA
	WILLAMETTE VALLEY BANK	3	\$284,717.19	0.26% 0 \$0.0	0 NA
	WHOLESALE CAPITAL CORPORATION	1	\$99,862.23	0.09% 0 \$0.0	
	WHITAKER BANK, INC	2	\$175,760.22	0.16% 0 \$0.0	0 NA
	WESLEND FINANCIAL CORP.	1	\$101,469.21	0.09% 0 \$0.0	
	WELLS FARGO BANK, N.A.	2	\$187,953.19	0.17% 0 \$0.0	1
	WELLS FARGO - CONFORMING 30 YR FIXED	1	\$109,858.41	0.1% 0 \$0.0	
	WATERSTONE MORTGAGE CORPORATION	8	\$797,677.00	0.73% 0 \$0.0	0 NA
	WATERMARK CAPITAL, INC.	1	\$101,250.00	0.09% 0 \$0.00	0 NA
	WALLICK AND VOLK, INC.	1	\$95,867.74	0.09% 0 \$0.0	0 NA
	VIRGINIA CREDIT UNION, INC.	1	\$109,700.00	0.1% 0 \$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.09% 0 \$0.0	
	VINSON MORTGAGE SERVICES INC	1	\$88,186.33	0.08% 0 \$0.0	
	VINSON MORTGAGE SERVICES	1	\$103,357.40	0.09% 0 \$0.0	
	VICTORIAN FINANCE, LLC	2	\$194,379.58	0.18% 0 \$0.0	_
	SUPREME LENDING ,A TEXAS CORPORA VICTORIAN FINANCE LLC	1	\$106,855.86 \$106,106.30	0.1% 0 \$0.00	
	VERITAS FUNDING, LLC ISAOA VEVRETT FINANCIAL,INC.D/B/A	1	\$107,854.52	0.1700000	11/
	UNIVEST BANK AND TRUST CO.	1	\$88,700.00	0.08% 0 \$0.0	_
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.08% 0 \$0.0 0.08% 0 \$0.0	
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.09% 0 \$0.0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.1% 0 \$0.0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$109,751.97	0.1% 0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,270.70	0.73% 0 \$0.00	0 NA

1ST SECURITY BANK OF WASHINGTON	2	\$228,251.14	0.24%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$1,390,090.82	1.48%	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$115,500.00	0.12%	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$119,676.13	0.13%	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$112,854.54	0.12%	\$0.00	NA
ADAMS BANK & TRUST	1	\$110,847.07	0.12%	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,833.29	0.13%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	1	\$120,437.55	0.13%	\$0.00	NA
AFFILIATED BANK	1	\$125,000.00			
AFFILIATED MORTGAGE COMPANY	2	\$238,875.00			
ALKAN MORTGAGE CORPORATION	1	\$124,000.00	0.13%	\$0.00	NA
ALLIANT BANK	1	\$124,000.00	0.13%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$115,840.18	0.12%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$238,470.00	0.25%	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$115,347.91	0.12%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,000.00	0.12%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	8	\$939,765.81	1%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,607.15	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$462,000.00	0.49% (\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$119,834.67	0.13%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$236,000.00	0.25%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$228,014.97	0.24%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$121,707.09	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$351,382.27	0.37%	\$0.00	NA
AMERIS BANK	1	\$110,251.29	0.12%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$118,727.32	0.13%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$114,696.55	0.12%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$231,344.85	0.25%	\$0.00	NA
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CORPORATION	[<u> </u>		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$114,375.00	0.12%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$225,375.00	0.24%	\$0.00	NA
ARBOR BANK	1	\$117,837.43	0.13%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$122,331.22	0.13%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$237,842.93			
ARMED FORCES BANK, N.A.	1	\$120,081.01	0.13%	\$0.00	NA
ARVEST BANK	5	\$592,419.96			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,966.90			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.13%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$243,829.16	0.26%	\$0.00	NA
AXIOM FINANCIAL	1	\$116,032.57	0.12%	\$0.00	NA
AZURA CREDIT UNION	1	\$124,565.91	0.13%	\$0.00	NA
BANCORPSOUTH BANK	2	\$246,494.93	0.26%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$112,125.00	0.12%	\$0.00	NA
BANK OF ENGLAND	1	\$122,265.00	0.13%	\$0.00	NA
BANK OF ENGLAND - COR	3	\$363,189.21	0.39%	\$0.00	NA
BANK OF IDAHO (14051)	1	\$115,031.57	0.12%	\$0.00	NA
BANK OF THE CASCADES	1	\$120,000.00	0.13%	\$0.00	NA
BANK OF THE ROCKIES, N.A COR	1	\$122,838.03	0.13%	\$0.00	NA
BANK SNB ISAOA	1	\$121,236.47	0.13%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,267.17	0.12%	\$0.00	NA
BANNER BANK	2	\$240,689.37	0.26%	\$0.00	NA
BARR GROUP, INC.	1	\$124,320.19	0.13%	\$0.00	NA
BAY EQUITY LLC	3	\$345,936.05	0.37%	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$112,014.07	0.12%	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$122,169.38	0.13%	\$0.00	NA
BLUESTAR MORTGAGE,INC	1	\$121,432.47	0.13%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$111,200.01	0.12%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,250.67	0.12%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$112,345.01	0.12%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$233,691.86	0.25%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$112,189.47	0.12%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$222,426.54	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.12%	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$922,333.13	0.98%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$610,492.30	0.65%	\$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,068.14	0.12%	\$0.00	NA
CARDINAL CREDIT UNION	1	\$122,400.00	0.13%	0.00\$0	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$821,961.36	0.87%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$471,958.88	0.5%	\$0.00	NA
CASHCALL MORTGAGE	7	\$803,813.49	0.86%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$115,847.25	0.12%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$224,800.00	0.24%	\$0.00	NA
CBC NATIONAL BANK	1	\$116,000.00	0.12%	\$0.00	NA
CENDERA FUNDING, INC.	4	\$485,343.94	0.52%	\$0.00	NA
CENTRAL BANK	1	\$120,837.01	0.13%	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$119,838.36	0.13%	\$0.00	NA
CENTRAL STATE BANK	1	\$116,727.55	0.12%	\$0.00	NA
CENTRUE BANK	1	\$124,000.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$114,149.35	0.12%	0.00\$	NA
CHARTERBANK	1	\$110,104.82	0.12%	0.00\$	NA
CHEMICAL BANK	1	\$121,000.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$120,221.38	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,192,134.49	1.27%	\$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$114,199.08	0.12%	0.00\$	NA
CHURCHILL MORTGAGE CORPORATION	2	\$226,040.00	0.24%		
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$110,087.48	0.12%	\$0.00	NA
CITIZENS FIRST BANK	1	\$111,704.47	0.12%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,366.15	0.12%	\$0.00	NA
CITIZENS PROGRESSIVE BANK	1	\$110,800.00	0.12%	\$0.00	NA
CITIZENS STATE BANK	1	\$110,750.00	0.12%	\$0.00	NA
CITY STATE BANK	1	\$122,235.12	0.13%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,340.38	0.13%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,534.72	0.13%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$124,163.98	0.13%	\$0.00	NA
CIVISTA BANK	2	\$223,845.70	0.24%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$121,439.87	0.13%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,876.69	0.5%	\$0.00	NA

	WAY COMMUNITY BANK, A CHARTERED BANK.	1	\$119,845.53	0.13%	\$0.00	NA
COLON	IIAL NATIONAL MORTGAGE, SION OF COLONIAL SAVINGS,	2	\$236,557.71	0.25%	\$0.00	NA
	ERCE BANK	1	\$124,631.89	0.13% (\$0.00	NA
	ERCE HOME MORTGAGE	1	\$120,175.00	1		NA
COMMI	ERCE HOME MORTGAGE A DRNIA CORPORATION 3130	1	\$111,855.83			
	ERCE HOME MORTGAGE, A DRNIA CORPORATION	1	\$120,000.00	0.13%	\$0.00	NA
COMM(COMPA	ONWEALTH BANK & TRUST	1	\$124,336.05	0.13%	\$0.00	NA
CONCO	ORD MORTGAGE GROUP	1	\$109,927.34	0.12%	\$0.00	NA
CONSU	MERS CREDIT UNION	1	\$116,214.66	0.12%	\$0.00	NA
CORNE	RSTONE HOME LENDING	1	\$120,112.98	0.13%	\$0.00	NA
	RY CLUB MORTGAGE, INC., PORATION	1	\$122,089.02			NA
COUNT	RYPLACE MORTGAGE, LTD.	2	\$243,296.93	0.26%	\$0.00	NA
CREDIT	T UNION WEST	1	\$122,830.54	0.13%	\$0.00	NA
	COUNTRY MORTGAGE, INC., PORATION	12	\$1,407,421.06	1.5%	\$0.00	NA
	E MORTGAGE, INC. DBA RSTONE MORTGAGE GROUP,	1	\$115,048.30	0.12%	\$0.00	NA
	MBERS MORTGAGE, A ON OF COLONIAL SAVINGS,	1	\$116,850.00	0.12%	\$0.00	NA
CUSTO	MIZED MORTGAGE IONS, LLC	1	\$110,347.76	0.12%	\$0.00	NA
DAS AC COR	CQUISITION COMPANY, LLC -	1	\$123,590.70	0.13%	\$0.00	NA
DELMA	AR FINANCIAL COMPANY	1	\$116,746.06	0.12%	\$0.00	NA
DESER? UNION	T SCHOOLS FEDERAL CREDIT	1	\$121,264.34	0.13%	\$0.00	NA
DHI MC	ORTGAGE COMPANY, LTD.	1	\$122,826.32	0.13%	\$0.00	NA
	R AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE	2	\$232,328.00	0.25%	\$0.00	NA
DRAPE	R AND KRAMER MORTGAGE DBA 1ST ADVANTAGE	1	\$120,000.00	0.13%	\$0.00	NA
EMBRA	CE HOME LOANS, INC.	5	\$570,187.25	0.61%	\$0.00	NA
EMORT	GAGE MANAGEMENT LLC	3	\$350,813.14	0.37%	\$0.00	NA
ENDEA	VOR CAPITAL, LLC	1	\$111,711.10	0.12%	\$0.00	NA
ENT CR	REDIT UNION	1	\$113,139.26	0.12%	\$0.00	NA
ENVOY	MORTGAGE LIMITED	2	\$228,345.08	0.24%	\$0.00	NA
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PARTNERSHIP					
ENVOY MORTGAGE, LTD	6	\$695,448.16	0.74%	\$0.00	NA
EQUITY LOANS LLC	1	\$112,096.63	0.12%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$115,840.18	0.12%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$114,848.56	0.12%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$123,190.00	0.13%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$119,845.53	0.13%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$120,000.00			NA
EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	\$117,209.90			NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,245.14	0.12%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$119,200.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,125.00	0.13% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION.	1	\$116,375.00	0.12%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$123,829.16	0.13%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,292.37			NA
EVOLVE BANK & TRUST	1	\$116,000.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,847,908.35	3.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$232,000.00	0.25%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$708,495.85	0.75%	\$0.00	NA
FEMBI MORTGAGE	2	\$233,800.00	0.25%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,569.47		\$0.00	NA
FINANCE OF AMERICA LLC	8	\$923,720.99	0.98%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,191.48	0.98%	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,854.13	0.12%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,437.24	0.26%	\$0.00	NA
FIRST CHOICE LENDING GROUP	2	\$234,330.71	0.25%	\$0.00	NA

FIRST C	CHOICE MORTGAGE ANY	1	\$113,446.98	0.12%	\$0.00	NA
	COMMAND BANK	1	\$114,845.09	0.12% 0	\$0.00	NA
	COMMUNITY BANK	_1	\$116,838.80			
	FEDERAL SAVINGS OF	1	\$111,849.13			
FIRST I	HOME MORTGAGE DRATION	1	\$118,947.00	0.13% 0	\$0.00	NA
FIRST I	INTEGRITY MORTGAGE CES, INC.	1	\$115,693.93	0.12% 0	\$0.00	NA
	INTERSTATE BANK	3	\$350,931.40	0.37% 0	\$0.00	NA
	MORTGAGE COMPANY, L.L.C.	3				
FIRST N	MORTGAGE COMPANY, L.L.C. CUNNINGHAM & COMPANY	2				
	MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY	2	\$234,352.51	0.25% 0	\$0.00	NA
FIRST N	MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LEN	1	\$112,500.00	0.12% 0	\$0.00	NA
FIRST N CROSSI	NATIONAL BANK OF ETT	1	\$115,840.18	0.12% 0	\$0.00	NA
FIRST 1	NATIONAL BANK OF OMAHA	2	\$230,681.72	0.25% 0	\$0.00	NA
	NATIONAL BANK OF YLVANIA	2	\$247,851.82	0.26% 0	\$0.00	NA
	NATIONAL MORTGAGE CES LLC	1	\$111,646.02	0.12% 0	\$0.00	NA
FIRST I	RELIANCE BANK TPO	1	\$113,842.94			
FIRST S	STATE BANK	1	\$116,089.84			
	UNITED BANK AND TRUST	1	\$114,848.56			
	CITIZENS BANK & TRUST	1	Ψ110,0 10170			
FIRSTR	RUST BANK	1	\$119,841.98	+		
	M CREDIT UNION	1	\$113,443.49		\$0.00	NA
FRAND	DSEN BANK & TRUST	1	\$123,000.00	0.13% 0	\$0.00	NA
	NER FINANCIAL SERVICES, BA LEGACY MUTUAL GAGE	1	\$113,705.95	0.12% 0	\$0.00	NA
i i	WAY MORTGAGE GROUP, LLC	3	\$357,168.00	0.38% 0	\$0.00	NA
1	GETOWN MORTGAGE, LLC	1	\$116,093.41			
GOLD S	STAR MORTGAGE FINANCIAL P,CORPORATION	1				
GOLDE	EN EMPIRE MORTGAGE, INC., IFORNIA CORPORATION	2	\$233,684.42	0.25% 0	\$0.00	NA
GOLDE	EN EMPIRE MORTGAGE,INC. LL PACIFIC MORTGAGE A	1	\$123,423.47	0.13% 0	\$0.00	NA
	EN OAK LENDING	2	\$232,477.42	0.25% 0	\$0.00	N.A
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GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$113,953.13	0.12% 0 \$0.00	NA
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$121,871.04	0.13% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,678.50	0.26% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$110,250.00	0.12% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$233,184.48	0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$244,666.26	0.26% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$118,240.52	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$949,203.64	1.01% 0 \$0.00	NA
GVC MORTGAGE, INC., A CORPORATION.	1	\$116,250.00	0.12% 0 \$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,483.99	0.12% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$238,752.83	0.25% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$115,770.79	0.12% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$114,800.00	0.12% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$231,375.16	0.25% 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$115,850.68	0.12% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$366,074.87	0.39% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$475,512.88	0.51% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,583.30	0.13% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$360,675.09	0.38% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$354,866.58	0.38% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$116,876.49	0.12% 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$124,000.00	0.13% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$122,092.63	0.13% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,236.19	0.38% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,595.43	0.12% 0 \$0.00	NA
INDEPENDENT BANK	3	\$342,751.81	0.36% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,222.36	0.12% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL, INC.	1	\$118,836.05	0.13% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,832.97	0.13% 0 \$0.00	NA
	2	\$238,100.36	0.25% 0 \$0.00	NA

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INTERNA INC.	ATIONAL CITY MORTGAGE,					
IXONIA	BANK	1	\$121,000.00	0.13% (\$0.00	NA
J.G. WEN INC CO	NTWORTH HOME LENDING, DNV	1	\$115,843.75	0.12%	\$0.00	NA
J.G. WEN LLC	NTWORTH HOME LENDING,	1	\$122,169.38	0.13%	\$0.00	NA
JEEP CO UNION	UNTRY FEDERAL CREDIT	1	\$112,500.00	0.12%	\$0.00	NA
JRDB, IN	IC - COR	1	\$113,340.55	0.12%	\$0.00	NA
KAYE FI	NANCIAL	1	\$117,972.94	0.13%	\$0.00	NA
KENTUC CORPOR	CKY HOUSING ATION	23	\$2,718,411.32	2.89%	\$0.00	NA
LAKE M	ICHIGAN CREDIT UNION	3	\$357,521.29	0.38%	\$0.00	NA
LAKEVI	EW LOAN SERVICING LLC.	1	\$121,950.00	0.13%	\$0.00	NA
LAKEVI	EW LOAN SERVICING, LLC	1	\$121,992.00	0.13%	\$0.00	NA
LAND HO	OME FINANCIAL SERVICES,	3	\$357,820.00	0.38%	\$0.00	NA
LANDM	ARK CREDIT UNION	1	\$111,848.29	0.12%	\$0.00	NA
LEADER CORPOR	ONE FINANCIAL ATION	6	\$715,262.30	0.76%	\$0.00	NA
	FINANCIAL MORTGAGE LATION DBA WESLEND IAL	1	\$120,500.00	0.13%	\$0.00	NA
	JANCIAL CORPORATION N MORTGAGE	1	\$124,835.39	0.13%	\$0.00	NA
LIBERTY	Y SAVINGS BANK, FSB	2	\$232,842.94	0.25%	\$0.00	NA
	OUSE FINANCIAL RISES IN	1	\$116,685.62	0.12%	\$0.00	NA
LIGHTH(LLC	OUSE MORTGAGE SERVICES	1	\$119,838.36			
M&T BA		1	\$123,512.14	0.13%	_	
MAGNO	LIA BANK, INC	2	\$240,000.00	0.26% (\$0.00	NA
MAGNO LLC	LIA MORTGAGE COMPANY	1	\$119,841.98	0.13%	\$0.00	NA
	MORTGAGE LLC DBA Y MORTGAGE A LLC 1220 ISH	1	\$119,306.15	0.13% (\$0.00	NA
MANN M	ORTGAGE, LLC - COR	2	\$234,897.25	0.25% (\$0.00	NA
	MORTGAGE, LLC, A LIMITED ΓΥ COMPANY	1	\$113,846.44	0.12%	\$0.00	NA
	ORTGAGE, LLC, A LIMITED ГҮ COMPANY.	1	\$119,834.67	0.13%	\$0.00	NA
	MORTGAGE, LLC,A LIMITED ΓΥ COMPANY	1	\$116,093.41	0.12%	\$0.00	NA
MANUFA TRUST C	ACTURERS BANK AND	1	\$111,000.00	0.12%	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC	1	\$110,713.69	0.12% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.14	0.12% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,690.00	0.25% 0 \$0.00	NA
MB FINANCIAL BANK	2	\$219,331.01	0.23% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$114,224.39	0.12% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$111,649.40	0.12% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$228,370.49	0.24% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$232,076.39	0.25% 0 \$0.00	NA
MIDWEST REGIONAL BANK	1	\$112,800.00	0.12% 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD COR	1	\$121,600.00	0.13% 0 \$0.00	NA
MORIA DEVELOPMENT, INC.	6	\$724,883.74	0.77% 0 \$0.00	NA
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$124,212.90	0.13% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$336,220.29	0.36% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$115,847.25	0.12% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$123,657.71	0.13% 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$232,641.49	0.25% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$121,638.00	0.13% 0 \$0.00	NA
MORTGAGE SERVICES III	1	\$112,800.00	0.12% 0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$241,520.06	0.26% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$122,666.90	0.13% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,885.60	0.25% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$235,682.11	0.25% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$121,214.34	0.13% 0 \$0.00	NA
NATIONS LENDING CORPORATION	8	\$925,877.62	0.99% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$346,155.68	0.37% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,997.45	0.12% 0 \$0.00	NA
NBKC BANK	1	\$119,139.30	0.13% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$447,128.36	0.48% 0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$123,836.71	0.13% 0 \$0.00	NA
	1	\$119,834.67	0.13% 0 \$0.00	NA

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.					
NJ LENDERS CORP	1	\$116,243.21	0.12%	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$118,154.58	0.13%	\$0.00	NA
NORTHPOINTE BANK	1	\$120,785.00	0.13%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.12%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$353,347.07	0.38%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPOARTION	1	\$124,827.79	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$121,090.33	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,849.13	0.12%	\$0.00	NA
NTFN, INC	2	\$232,126.17	0.25%		
NUMERICA CREDIT UNION	1	\$118,236.87	0.13%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$118,340.38	0.13%	\$0.00	NA
OLD NATIONAL BANK	3	\$342,973.22	0.37%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$461,312.10	0.49%		
OPPORTUNITY BANK OF MONTANA	1	\$112,348.46	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,600.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$600,130.97	0.64%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,745.00	0.12%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,525.85	0.13%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,840.39	0.13%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$242,627.79	0.26%	\$0.00	NA
PAZA HOME MORTGAGE INC	1	\$112,201.85	0.12%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,800.00	0.12%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$808,822.16	0.86%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$469,317.53		\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$230,600.47	0.25%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$119,668.75	0.13%	\$0.00	NA

	PLATINUM MORTGAGE, INC.	5	\$568,684.51	0.61%	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$474,394.74		\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$468,439.16	0.5%	\$0.00	NA
	POINT MORTGAGE CORPORATION,	1	\$123,680.16	0.13%	20.00	NIA
	A FLORIDA CORPORATION	1	\$123,080.10	0.13%	7,50.00	NA
	POWER RESIDENTIAL MORTGAGE	1	\$123,587.04	0.13%	00.081	NA
	CORPORAT	1				
	PREMIA MORTGAGE, LLC	1	\$122,000.00	0.13%	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS,	4	\$467,647.09	0.5%	\$0.00	NA
	LLC DBA DISTINCT		+,.			
	PRIMARY CAPITAL MORTGAGE,	3	\$356,687.18	0.38%	\$0.00	NA
	LLC					
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$122,231.37	0.13%	\$0.00	NA
	PRIMARY RESIDENTIAL					
	MORTGAGE, INC.	9	\$1,055,606.16	1.12%	\$0.00	NA
	PROSPERITY HOME MORTGAGE,					
	LLC	1	\$112,644.59	0.12%	\$0.00	NA
	R P FUNDING INC.	6	\$730,443.08	0.78%	\$0.00	NA
	RCB BANK	1	\$123,329.85	0.13%		
	READY MORTGAGE LENDERS, LLC					
	(20555)	1	\$111,461.75	0.12%) \$0.00	NA
	RENASANT BANK	1	\$124,336.05	0.13%	\$0.00	NA
	RENEW LENDING, INC COR	1	\$121,831.91	0.13%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	¢122.500.00	0.1207) ¢0,00	NT A
	COR	1	\$123,500.00	0.13%	750.00	NA
	REPUBLIC STATE MORTGAGE CO.,A	1	\$123,423.47	0.13%	00.02	NA
	CORPORATION	1	\$123,423.47	0.13%	7,50.00	NA
	RESIDENTIAL ACCEPTANCE	1	\$115,679.80	0.12%	00.00	NA
	CORPORATION	-				
	RESIDENTIAL BANCORP	2	\$235,344.42	0.25%	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$116,000.00	0.12%	\$0.00	NA
	CORP.					
	RESMAC INC	2	\$236,375.00		_	
	RESMAC, INC	1	\$125,000.00			
	RESMAC,INC.	1	\$116,649.66	0.12%)\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,996.87	0.12%	\$0.00	NA
		1	¢116 750 00	0.12%	20.00	NI A
	RIVER VALLEY BANK	1	\$116,750.00		_	
	ROYAL INITED MORTGAGE LLG	10	\$110,853.83	0.12%		
	ROYAL UNITED MORTGAGE LLC	10	\$1,154,776.31	1.23%		
	RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC.	3	\$358,015.46	0.38%	J &U.UU	NA
	D/B/A RUOFF HOME MORTGAGE	6	\$688,986.68	0.73%	\$0.00	NA
	SECURITY BANK	1	\$113,842.94	0.12%	\$0.00	NA
	SECURITY SERVICE FEDERAL	1	φ113,042.94			
	CREDIT UNION	1	\$111,608.13	0.12%	\$0.00	NA
L	CILDII CITIOII	<u> </u>			1	

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	SECURITYNATIONAL MORTGAGE COMPANY	17	\$2,014,038.63	2.14%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,845.70	0.12%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$117,870.91	0.13% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$716,927.39	0.76%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.13%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,842.40	0.12%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,320.00	0.13%	\$0.00	NA
	SOUTHSIDE BANK	2	\$233,292.13	0.25%	\$0.00	NA
	SPIRE CREDIT UNION	1	\$112,544.73			
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$119,703.75			
	STANDARD BANK & TRUST COMPANY	1	\$111,855.83	0.12%	\$0.00	NA
	STEARNS LENDING INC.	2	\$236,000.00	0.25%	\$0.00	NA
	STEARNS LENDING, LLC	25	\$2,930,593.92	3.12%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$116,800.00	0.12%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA	1	\$112,203.16	0.12%	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$1,058,427.70	1.13% (\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$228,238.55	0.24%	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$110,775.78	0.12%	\$0.00	NA
	SWBC MORTGAGE CORP	2	\$234,631.58	0.25%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$472,268.85	0.5%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$247,807.71	0.26%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$227,596.38	0.24%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,853.26	0.12%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$113,443.49	0.12%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$236,306.36			
	THE MORTGAGE FIRM, INC.	1	\$120,000.00	0.13% (\$0.00	NA
	THE PEOPLES BANK	1	\$120,000.00			
	THE PRIVATE BANK AND TRUST CO	1	\$113,340.00			NA NA
<u> </u>	THE TREVETE DANK AND TRUST CO	1	Ψ144,430.00	0.13/0	, ψυ.υυ	11/1

1	\$123,020.28	0.13%	\$0.00	NA
1	\$122,250.00	0.13%	\$0.00	NA
1	\$112,000.00	0.12%	\$0.00	NA
1	\$115,347.90	0.12%	\$0.00	NA
1	\$123,000.00	0.13%	\$0.00	NA
1	\$111,053.57	0.12%	\$0.00	NA
1	\$111,855.83	0.12%	\$0.00	NA
1	\$121,920.04	0.13%	\$0.00	NA
1	\$119,933.26	0.13%	\$0.00	NA
1	\$112,648.06	0.12%	\$0.00	NA
1	\$119,838.36	0.13%	\$0.00	NA
1	\$119,841.98	0.13%	\$0.00	NA
1	\$112,248.59	0.12%	\$0.00	NA
8	\$933,913.60	0.99%	\$0.00	NA
1	\$116,838.81	0.12%	\$0.00	NA
1	\$112,957.88	0.12% (\$0.00	NA
1	\$110,700.41	0.12%	\$0.00	NA
3	\$345,379.98	0.37% (\$0.00	NA
1	\$116,000.00	0.12%	\$0.00	NA
2	\$244,216.81	0.26%	\$0.00	NA
1	\$120,000.00	0.13%	\$0.00	NA
1	\$121,000.00	0.13%	\$0.00	NA
1	\$112,686.85	0.12%	\$0.00	NA
3	\$351,946.40	0.37%	\$0.00	NA
1	\$116,800.00	0.12%	\$0.00	NA
2	\$228,879.32	0.24%	\$0.00	NA
1	\$120,000.00	0.13%	\$0.00	NA
1	\$124,827.79	0.13%	\$0.00	NA
1	\$121,444.17			NA
1	\$111,945.56	1 1		NA
1	\$119,841.98	1		NA
1	\$111,053.57	0.12%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 1 1 1 1	1 \$122,250.00 1 \$112,000.00 1 \$115,347.90 1 \$123,000.00 1 \$111,053.57 1 \$111,855.83 1 \$121,920.04 1 \$119,933.26 1 \$119,838.36 1 \$119,841.98 1 \$112,248.59 8 \$933,913.60 1 \$116,838.81 1 \$110,700.41 3 \$345,379.98 1 \$110,700.41 3 \$345,379.98 1 \$120,000.00 1 \$121,000.00 2 \$244,216.81 1 \$120,000.00 1 \$121,000.00 2 \$228,879.32 1 \$124,827.79 1 \$121,444.17 1 \$119,841.98	1 \$122,250.00 0.13% (1 \$112,000.00 0.12% (1 \$115,347.90 0.12% (1 \$123,000.00 0.13% (1 \$111,053.57 0.12% (1 \$111,855.83 0.12% (1 \$121,920.04 0.13% (1 \$119,933.26 0.13% (1 \$119,838.36 0.13% (1 \$119,841.98 0.13% (1 \$119,841.98 0.13% (1 \$116,838.81 0.12% (2 \$933,913.60 0.99% (1 \$116,838.81 0.12% (1 \$110,700.41 0.12% (2 \$244,216.81 0.26% (1 \$120,000.00 0.13% (1 \$121,000.00 0.13% (1 \$121,000.00 0.13% (2 \$244,216.81 0.26% (3 \$345,379.98 0.37% (1 \$112,000.00 0.13% (1 \$120,000.00 0.13% (2 \$228,879.32	1 \$122,250.00 0.13% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$115,347.90 0.12% 0 \$0.00 1 \$123,000.00 0.13% 0 \$0.00 1 \$111,053.57 0.12% 0 \$0.00 1 \$111,855.83 0.12% 0 \$0.00 1 \$119,933.26 0.13% 0 \$0.00 1 \$119,838.36 0.13% 0 \$0.00 1 \$119,841.98 0.13% 0 \$0.00 1 \$119,841.98 0.13% 0 \$0.00 1 \$112,248.59 0.12% 0 \$0.00 2 \$116,838.81 0.12% 0 \$0.00 3 \$345,379.98 0.37% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$121,000.00 0.13% 0 \$0.00 1 \$121,000.00 0.13% 0 \$0.00 1 \$121,000.00 0.13% 0

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	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$112,196.36	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$111,681.22	0.12% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$243,017.32	0.26% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,324.37	0.13% 0 \$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$122,026.10	0.13% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.18% 0 \$0.00	NA
Total		801	\$93,958,290.37	100% 0 \$0.00	
3138WJNT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.08% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08% 0 \$0.00	NA
	1STBANCORP MORTGAGE	1	\$133,125.00	0.08% 0 \$0.00	NA
	203K MORTGAGE CORPORATION	1	\$125,667.54	0.07% 0 \$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16% 0 \$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	4	\$562,503.45	0.32% 0 \$0.00	NA
	AFFILIATED BANK	2	\$276,135.92	0.16% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08% 0 \$0.00	NA
	ALLIANCE BANK	3	\$375,750.00	0.21% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$128,073.31	0.07% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$126,825.03	0.07% 0 \$0.00	NA
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07% 0 \$0.00	NA
	ALTERRA GROUP LLC	1	\$144,263.92	0.08% 0 \$0.00	NA
	ALTERRA GROUP, LLC	1	\$139,680.00	0.08% 0 \$0.00	NA

3	\$423,429.41	0.24%	\$0.00	NA
1	\$125,100.00	0.07%	\$0.00	NA
1	\$137,680.76	0.08%	\$0.00	NA
1	\$149,585.95	0.09%	\$0.00	NA
1	\$127,335.88	0.07%	\$0.00	NA
3	\$396,783.98	0.23%	\$0.00	NA
2	\$271,500.00	0.16%	\$0.00	NA
13	\$1,770,990.00	1.01% 0	\$0.00	NA
2	\$290,800.58	0.17%	\$0.00	NA
1	\$129,600.00	0.07%	\$0.00	NA
2	\$262,971.83	0.15%	\$0.00	NA
1	\$148,590.87	0.08%	\$0.00	NA
1	\$149,550.00	0.09%	\$0.00	NA
3	\$392,694.46	0.22%	\$0.00	NA
1	\$132,000.00	0.08%	\$0.00	NA
1	\$140,964.12	0.08%	\$0.00	NA
1	\$147,250.00	0.08%	\$0.00	NA
1	\$128,000.00	0.07%	\$0.00	NA
1	\$149,593.61	0.09%	\$0.00	NA
1	\$136,000.00	0.08%	\$0.00	NA
1	\$145,542.33	0.08%	\$0.00	NA
1	\$142,872.01	0.08%	\$0.00	NA
1	\$132,675.00	0.08%	\$0.00	NA
1	\$129,832.66	0.07%	\$0.00	NA
1	\$138,317.61	0.08%	\$0.00	NA
	1 1 1 3 2 13 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$125,100.00 1 \$137,680.76 1 \$149,585.95 1 \$127,335.88 3 \$396,783.98 2 \$271,500.00 13 \$1,770,990.00 2 \$290,800.58 1 \$129,600.00 2 \$262,971.83 1 \$148,590.87 1 \$149,550.00 3 \$392,694.46 1 \$132,000.00 1 \$140,964.12 1 \$147,250.00 1 \$149,593.61 1 \$136,000.00 1 \$145,542.33 1 \$142,872.01 1 \$132,675.00 1 \$129,832.66	1 \$125,100.00 0.07% 0 1 \$137,680.76 0.08% 0 1 \$149,585.95 0.09% 0 1 \$127,335.88 0.07% 0 3 \$396,783.98 0.23% 0 2 \$271,500.00 0.16% 0 13 \$1,770,990.00 1.01% 0 2 \$290,800.58 0.17% 0 2 \$290,800.58 0.17% 0 2 \$262,971.83 0.15% 0 1 \$148,590.87 0.08% 0 1 \$149,550.00 0.09% 0 3 \$392,694.46 0.22% 0 1 \$132,000.00 0.08% 0 1 \$140,964.12 0.08% 0 1 \$147,250.00 0.08% 0 1 \$149,593.61 0.09% 0 1 \$149,593.61 0.09% 0 1 \$145,542.33 0.08% 0 1 \$136,000.00 0.08% 0 1 \$132,675.00 0.08% 0 1 \$129,832.66 0.07% 0	1 \$125,100.00 0.07% 0 \$0.00 1 \$137,680.76 0.08% 0 \$0.00 1 \$149,585.95 0.09% 0 \$0.00 1 \$127,335.88 0.07% 0 \$0.00 2 \$271,500.00 0.16% 0 \$0.00 2 \$290,800.58 0.17% 0 \$0.00 1 \$129,600.00 0.07% 0 \$0.00 2 \$262,971.83 0.15% 0 \$0.00 1 \$148,590.87 0.08% 0 \$0.00 1 \$149,550.00 0.09% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$140,964.12 0.08% 0 \$0.00 1 \$147,250.00 0.08% 0 \$0.00 1 \$149,593.61 0.09% 0 \$0.00 1 \$149,593.61 0.09% 0 \$0.00 1 \$145,542.33 0.08% 0 \$0.00 1 \$142,872.01 0.08% 0 \$0.00 1 \$132,675.00 0.08% 0 \$0.00 1 \$129,832.66 0.07% 0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$139,811.42	0.08% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16% 0	\$0.00	NA
ARVEST BANK	3	\$430,709.87	0.25% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50			
ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,619.85	0.15%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$409,293.77	0.23%	\$0.00	NA
BANK FORWARD	1	\$139,613.54	0.08%	\$0.00	
BANK OF AMERICAN FORK	1	\$140,000.00	0.08%	\$0.00	NA
BANK OF ENGLAND - COR	5	\$687,615.70	0.39% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07%	\$0.00	NA
BANNER BANK	2	\$273,200.64	0.16%	\$0.00	NA
BAY EQUITY LLC	9	\$1,229,295.13	0.7%	\$0.00	NA
BBMC MORTGAGE	1	\$137,445.38	0.08%	\$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$127,660.88	0.07% 0	1	
BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$139,680.00	0.08%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$149,585.95	0.09%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08%	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08%	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08%		
	BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08%	_	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00			
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	\$0.00	NA
	BROKAW CREDIT UNION	1	\$149,393.89	0.09%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56%	\$0.00	NA
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$134,622.49	0.08%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$576,244.53	0.33%	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09%	\$0.00	NA
	CASHCALL MORTGAGE	5	\$705,324.13	0.4%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25%	\$0.00	NA
	CB&S BANK	1	\$138,700.00	0.08%	\$0.00	NA
	CBC NATIONAL BANK	4	\$571,927.36	0.33%	\$0.00	NA
	CENDERA FUNDING, INC	1	\$144,700.37	0.08%	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$270,357.73	0.15%	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$129,265.72	0.07%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$143,801.61	0.08%	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$127,024.75	0.07%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$135,820.91	0.08%	\$0.00	NA
	CENTRUE BANK	1	\$126,500.00	0.07%	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$1,217,986.11	0.7%	\$0.00	NA
	CHEMICAL BANK	1	\$132,546.29	0.08%	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$269,520.00	0.15%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$145,394.99	0.08%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$428,615.11	0.24%		
	CHRISTENSEN FINANCIAL, INC.	1	\$131,830.09	0.08%	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,826.18	0.08%		
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CHURCHILL MORTGAGE CORPORATION	5	\$705,053.73	0.4%	\$0.00	NA
CITIZENS FIRST BANK	5	\$706,124.85	0.4%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	·			
CITYWIDE HOME LOANS	1	\$141,825.20	0.08%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,225.86	0.07%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,811.25	0.08%	\$0.00	NA
CMG MORTGAGE INC	2	\$261,575.09	0.15%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,231,687.42	0.7%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$142,705.94	0.08%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$137,814.12	0.08%	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$542,189.12	0.31%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.08%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$396,768.10	0.23%	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$129,425.43	0.07%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$130,000.00		_	
CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16			
COUNTRYPLACE MORTGAGE, LTD.	5	\$688,493.55	0.39%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	\$0.00	NA
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION.	1	\$137,564.44	0.08%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$127,425.00		+	
DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	\$0.00	NA
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	\$0.00	NA

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DIRECT MORTGAGE, CORP.	1	\$138,500.00	0.08% 0 \$0.00	NA
DIRECTORS MORTGAGE -	1	\$135,740.69	0.08% 0 \$0.00	NA
CUNNINGHAM 7041014	1	ψ133,7 1 0.07	0.00 % 0 \$0.00	11/1
DIRECTORS MORTGAGE, INC., AN	2	\$259,298.28	0.15% 0 \$0.00	NA
OREGON CORPORATION		<i>\$227,270.20</i>	0.12 /6 0 \$0.00	1111
DIRECTORS MORTGAGE, INC., AN	1	\$126,657.24	0.07% 0 \$0.00	NA
OREGON CORPORATION.		·		
DM MORTGAGE	1	\$136,000.00	0.08% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	2	¢270.021.42	0.150(0.00	D.T.A
CORP DBA 1ST ADVANTAGE	2	\$270,921.42	0.15% 0 \$0.00	NA
MORTGAGE A				
DRAPER AND KRAMER MORTGAGE CORP.	1	\$131,651.71	0.08% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	2	\$275,584.47	0.16% 0 \$0.00	NA
MORTGAGE	2	Ψ213,304.41	0.10 % 0 \$0.00	IVA
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$149,793.34	0.09% 0 \$0.00	NA
MORTGAGEA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·
EAST COAST CAPITAL CORP.	1	\$139,294.06	0.08% 0 \$0.00	NA
EECU	1	\$142,807.37	0.08% 0 \$0.00	NA
EFINITY FINANCIAL, INC	1	\$144,309.72	0.08% 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL			0.000 0.00	NTA
CREDIT UNION	1	\$144,804.69	0.08% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	15	\$2,109,639.03	1.2% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY,	1	\$149,692.18	0.09% 0 \$0.00	NA
INC.	1	\$149,092.10	0.09% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$666,417.16	0.38% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$126,536.91	0.07% 0 \$0.00	NA
ENT CREDIT UNION	2	\$275,611.13	0.16% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$127,827.58		NA
ENVOY MORTGAGE, LTD	16	\$2,168,222.74	1.24% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$142,951.42	0.08% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY				
PRIME MORTGAGE, A LIMITED	1	\$138,000.00	0.08% 0 \$0.00	NA
LIABIL				
EQUITY MORTGAGE BANKERS, LLC	2	\$284,371.44	0.16% 0 \$0.00	NA
(19755)		Ψ201,571.11	0.10 /ε 0 φ0.00	1 1/1 1
EUSTIS MORTGAGE CORPORATION,	1	\$143,801.61	0.08% 0 \$0.00	NA
A LOUISIANA CORPORATION		·		
EVERETT FINANCIAL	1	\$149,105.54	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$131,526.37	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	6	\$833,431.28	0.48% 0 \$0.00	NA
SUPREME LENDING		ψ033,431.20	σ. 10 /0 0 φσ.σσ	11/1
EVERETT FINANCIAL INC., DBA		h		
SUPREME LENDING , A TEXAS	1	\$149,793.34	0.09% 0 \$0.00	NA
CORPOR				

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	\$137,843.45	0.08%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$417,140.94	0.24%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$131,830.09	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC - COR	4	\$545,180.71	0.31%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$129,344.25	0.07%		NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,755.34	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$402,639.44	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$129,508.08	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$149,793.34	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,895.90	0.31%	\$0.00	NA
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$140,818.50	0.08%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$274,820.90	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07%	\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7%	\$0.00	NA
FEMBI MORTGAGE	4	\$568,454.35	0.32%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47%	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87%	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78%	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08%	\$0.00	NA
	FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16%	\$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,638.06	0.07%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$418,803.00	0.24%	\$0.00	NA
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.08%	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	\$0.00	NA
	FIRST GENERAL CU	1	\$144,800.00	0.08%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION.	1	\$141,367.42	0.08%	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$142,425.76	0.08%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,000.00	0.08%	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,252.73	0.55%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07%	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08%	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07%	\$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07% 0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08% 0 \$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$130,480.52	0.07% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08% 0 \$0.00	NA
FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15% 0 \$0.00	NA
FIRST STATE BANK	1	\$138,209.33	0.08% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39% 0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$130,125.00	0.07% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32% 0 \$0.00	NA
FIRSTRUST BANK	1	\$137,418.80	0.08% 0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$145,412.58	0.08% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$290,853.16	0.17% 0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$144,996.09	0.08% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08% 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA
FULTON BANK, N.A.	1	\$146,400.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87% 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$149,797.94	0.09% 0 \$0.00	NA
GEO-CORP, INC	1	\$145,000.00	0.08% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,320.24	0.08% 0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08% 0 \$0.00	NA
GMFS, LLC	2	\$282,215.64	0.16% 0 \$0.00	NA
GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07% 0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,264.52	0.08% 0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,558.84	0.08% 0 \$0.00	NA

2	\$260,848.00	0.15%	\$0.00	NA
2	\$278,763.00	0.16% (\$0.00	NA
1	\$132,912.69	0.08%	\$0.00	NA
1	\$132,820.85	0.08%	\$0.00	NA
1	\$130,830.43	0.07%	\$0.00	NA
4	\$538,236.18	0.31%	\$0.00	NA
1	\$125,955.00	0.07%	\$0.00	NA
1	\$128,833.95			NA
3	\$403,828.98	0.23%	\$0.00	NA
1	\$136,000.00	0.08%	\$0.00	NA
6	\$793,970.64			NA
1	\$127,947.38		+ +	NA
1	\$129,820.90			NA
1	\$137,818.27			NA
1	\$134,818.15	0.08%	\$0.00	NA
1	\$135,800.00	0.08%	\$0.00	NA
1	\$147,018.22	0.08%	\$0.00	NA
2	\$276,322.29	0.16%	\$0.00	NA
1	\$146,048.51	0.08%	\$0.00	NA
1	\$146,852.58	0.08%	\$0.00	NA
1	\$140,700.88	0.08%	\$0.00	NA
1	\$142,603.26	0.08%	\$0.00	NA
1	\$128,826.23	0.07%	\$0.00	NA
2	\$281,476.93	0.16%	\$0.00	NA
1	\$127,500.00	0.07%	\$0.00	NA
1	\$149,925.00	0.09%	\$0.00	NA
1	\$127,032.50	0.07%	\$0.00	NA
1	\$130,400.00	0.07%	\$0.00	NA
1	\$127,148.06	0.07%	\$0.00	NA
2	\$289,363.70	0.17%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,763.00 1 \$132,912.69 1 \$132,820.85 1 \$130,830.43 4 \$538,236.18 1 \$125,955.00 1 \$128,833.95 3 \$403,828.98 1 \$136,000.00 6 \$793,970.64 1 \$127,947.38 1 \$129,820.90 1 \$137,818.27 1 \$134,818.15 1 \$135,800.00 1 \$147,018.22 2 \$276,322.29 1 \$146,048.51 1 \$146,048.51 1 \$146,852.58 1 \$140,700.88 1 \$142,603.26 1 \$128,826.23 2 \$281,476.93 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00	2 \$278,763.00 0.16% 0 1 \$132,912.69 0.08% 0 1 \$132,820.85 0.08% 0 1 \$130,830.43 0.07% 0 4 \$538,236.18 0.31% 0 1 \$128,833.95 0.07% 0 1 \$128,833.95 0.07% 0 3 \$403,828.98 0.23% 0 1 \$136,000.00 0.08% 0 6 \$793,970.64 0.45% 0 1 \$127,947.38 0.07% 0 1 \$129,820.90 0.07% 0 1 \$137,818.27 0.08% 0 1 \$134,818.15 0.08% 0 1 \$134,818.15 0.08% 0 1 \$147,018.22 0.08% 0 1 \$146,048.51 0.08% 0 1 \$146,048.51 0.08% 0 1 \$144,700.88 0.08% 0 1 \$144,700.88 0.08% 0 1 \$142,603.26 0.08% 0 1 \$128,826.23 0.07% 0 1 \$127,500.00 0.07% 0 1 \$127,500.00 0.07% 0 1 \$127,500.00 0.07% 0 1 \$127,032.50 0.07% 0 1 \$130,400.00 0.07% 0	2 \$278,763.00 0.16% 0 \$0.00 1 \$132,912.69 0.08% 0 \$0.00 1 \$132,820.85 0.08% 0 \$0.00 1 \$130,830.43 0.07% 0 \$0.00 4 \$538,236.18 0.31% 0 \$0.00 1 \$125,955.00 0.07% 0 \$0.00 1 \$128,833.95 0.07% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$127,947.38 0.07% 0 \$0.00 1 \$127,947.38 0.07% 0 \$0.00 1 \$137,818.27 0.08% 0 \$0.00 1 \$134,818.15 0.08% 0 \$0.00 1 \$134,818.15 0.08% 0 \$0.00 1 \$134,818.15 0.08% 0 \$0.00 1 \$144,018.22 0.08% 0 \$0.00 1 \$146,048.51 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$142,603.26 0.08% 0 \$0.00 1 \$128,826.23 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,231,344.97	0.7%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39% (\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08%	\$0.00	NA
HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$127,909.32	0.07%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08%	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$574,299.10	0.33%	\$0.00	NA
HOMETOWN LENDERS	1	\$144,700.37	0.08%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$137,414.65	0.08%	\$0.00	NA
HOMEWISE, INC.	1	\$148,500.00	0.08%	\$0.00	NA
HORIZON BANK, N.A.	3	\$410,628.89	0.23%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP,INC.	1	\$140,000.00	0.08%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17%	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$133,922.67	0.08%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$143,810.37	0.08%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,047.13	0.08%	\$0.00	NA
INDEPENDENT BANK	1	\$142,500.00	0.08%	\$0.00	NA
INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$144,287.41	0.08%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$127,646.68	0.07%	\$0.00	NA

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1	\$149,595.15	0.09%	\$0.00	NA
2	\$264,036.84	0.15%	\$0.00	NA
1	\$131,818.14	0.08%	\$0.00	NA
1	\$134,830.00	0.08%	\$0.00	NA
2	\$291,000.00	0.17%	\$0.00	NA
4	\$544,149.20	0.31%	\$0.00	NA
1	\$132,820.85	0.08%	\$0.00	NA
2	\$277,620.92	0.16%	\$0.00	NA
1	\$143,506.44	0.08%	\$0.00	NA
1	\$135,350.00	0.08%	\$0.00	NA
28	\$3,871,967.18	2.21%	\$0.00	NA
3	\$415,822.42	0.24%	\$0.00	NA
2	\$290,544.52	0.17%	\$0.00	NA
2	\$278,298.98	0.16%	\$0.00	NA
2	\$280,618.14	0.16%	\$0.00	NA
1	\$135,812.66	0.08%	\$0.00	NA
1	\$126,300.00	0.07%	\$0.00	NA
1	\$124,918.99	0.07%	\$0.00	NA
2	\$255,331.44	0.15%	\$0.00	NA
1	\$128,000.00	0.07%	\$0.00	NA
1	\$133,420.03	0.08%	\$0.00	NA
1	\$136,316.14	0.08%	\$0.00	NA
1	\$146,806.42	0.08%	\$0.00	
1	\$136,224.65	0.08%	\$0.00	NA
1	\$129,820.90	0.07%	\$0.00	NA
1	\$144,131.05	0.08%	\$0.00	NA
1	\$138,567.28	0.08%	\$0.00	NA
	1 2 4 1 28 3 2 2 2 1 1 1 1 1 1 1 1 1 1	2 \$264,036.84 1 \$131,818.14 1 \$134,830.00 2 \$291,000.00 4 \$544,149.20 1 \$132,820.85 2 \$277,620.92 1 \$143,506.44 1 \$135,350.00 28 \$3,871,967.18 3 \$415,822.42 2 \$290,544.52 2 \$278,298.98 2 \$280,618.14 1 \$135,812.66 1 \$135,812.66 1 \$124,918.99 2 \$255,331.44 1 \$128,000.00 1 \$133,420.03 1 \$136,316.14 1 \$146,806.42 1 \$136,224.65 1 \$129,820.90 1 \$144,131.05	2 \$264,036.84 0.15% 0 1 \$131,818.14 0.08% 0 2 \$291,000.00 0.17% 0 4 \$544,149.20 0.31% 0 1 \$132,820.85 0.08% 0 2 \$277,620.92 0.16% 0 1 \$143,506.44 0.08% 0 28 \$3,871,967.18 2.21% 0 3 \$415,822.42 0.24% 0 2 \$290,544.52 0.17% 0 2 \$278,298.98 0.16% 0 2 \$280,618.14 0.16% 0 1 \$135,812.66 0.08% 0 1 \$124,918.99 0.07% 0 1 \$124,918.99 0.07% 0 1 \$128,000.00 0.07% 0 1 \$136,316.14 0.08% 0 1 \$136,316.14 0.08% 0 1 \$136,316.14 0.08% 0 1 \$136,316.14 0.08% 0 1 \$136,224.65 0.08% 0 1 \$136,224.65 0.08% 0 1 \$136,224.65 0.08% 0 1 \$144,131.05 0.08% 0	2 \$264,036.84 0.15% 0 \$0.00 1 \$131,818.14 0.08% 0 \$0.00 1 \$134,830.00 0.08% 0 \$0.00 2 \$291,000.00 0.17% 0 \$0.00 4 \$544,149.20 0.31% 0 \$0.00 1 \$132,820.85 0.08% 0 \$0.00 2 \$277,620.92 0.16% 0 \$0.00 1 \$143,506.44 0.08% 0 \$0.00 2 \$277,620.92 0.16% 0 \$0.00 2 \$277,620.92 0.16% 0 \$0.00 2 \$277,620.92 0.16% 0 \$0.00 3 \$415,822.42 0.24% 0 \$0.00 2 \$290,544.52 0.17% 0 \$0.00 2 \$278,298.98 0.16% 0 \$0.00 2 \$280,618.14 0.16% 0 \$0.00 1 \$135,812.66 0.08% 0 \$0.00 1 \$124,918.99 0.07% 0 \$0.00 1 \$124,918.99 0.07% 0 \$0.00 1 \$124,918.99 0.07% 0 \$0.00 1 \$136,316.14 0.08% 0 \$0.00 1 \$136,316.14 0.08% 0 \$0.00 1 \$136,316.14 0.08% 0 \$0.00 1 \$136,316.14 0.08% 0 \$0.00 1 \$136,224.65 0.08% 0 \$0.00 1 \$136,224.65 0.08% 0 \$0.00 1 \$136,224.65 0.08% 0 \$0.00 1 \$136,224.65 0.08% 0 \$0.00

2	\$261,261.13	0.15%	\$0.00	NA
1	\$149,294.03	0.09%	\$0.00	NA
1	\$142,213.17			NA
1	\$136,623.91	0.08%	\$0.00	NA
1	\$136,000.00	0.08%	\$0.00	NA
1	\$149,802.47	0.09%	\$0.00	NA
1	\$148,683.95	0.08%	\$0.00	NA
1	\$144,430.53	0.08%	\$0.00	NA
1	\$142,312.35	0.08%	\$0.00	NA
1	\$147,796.10	0.08%	\$0.00	NA
1	\$149,403.00	0.09%	\$0.00	NA
1	\$127,200.00	0.07%	\$0.00	NA
2	\$257,652.47	0.15%	\$0.00	NA
1	\$130,545.00	0.07%	\$0.00	NA
1	\$139,812.26	0.08%	\$0.00	NA
1	\$147,796.10	0.08%	\$0.00	NA
1	\$127,827.58	0.07%	\$0.00	NA
4	\$542,709.34	0.31%	\$0.00	NA
1	\$140,400.30	0.08%	\$0.00	NA
9	\$1,204,453.61	0.69%	\$0.00	NA
1	\$128,000.00	0.07%	\$0.00	NA
1	\$126,400.00	0.07%	\$0.00	NA
1	\$148,800.00	0.08%	\$0.00	NA
8	\$1,130,524.72	0.65%	\$0.00	NA
1	\$139,488.90	0.08%	\$0.00	NA
2	\$275,030.56	0.16%	\$0.00	NA
1	\$139,000.00	0.08%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,294.03 1 \$142,213.17 1 \$136,623.91 1 \$136,000.00 1 \$149,802.47 1 \$148,683.95 1 \$144,430.53 1 \$142,312.35 1 \$147,796.10 1 \$149,403.00 1 \$127,200.00 2 \$257,652.47 1 \$130,545.00 1 \$139,812.26 1 \$147,796.10 1 \$147,796.10 1 \$147,796.10 1 \$127,827.58 4 \$542,709.34 1 \$140,400.30 9 \$1,204,453.61 1 \$128,000.00 1 \$126,400.00 1 \$148,800.00 8 \$1,130,524.72 1 \$139,488.90 2 \$275,030.56	1 \$149,294.03 0.09% 0 1 \$142,213.17 0.08% 0 1 \$136,623.91 0.08% 0 1 \$136,000.00 0.08% 0 1 \$149,802.47 0.09% 0 1 \$144,430.53 0.08% 0 1 \$142,312.35 0.08% 0 1 \$147,796.10 0.08% 0 1 \$149,403.00 0.09% 0 1 \$127,200.00 0.07% 0 2 \$257,652.47 0.15% 0 1 \$139,812.26 0.08% 0 1 \$147,796.10 0.08% 0 1 \$147,796.10 0.08% 0 1 \$149,400.30 0.08% 0 1 \$140,400.30 0.08% 0 1 \$140,400.30 0.08% 0 1 \$148,800.00 0.07% 0 1 \$148,800.00 0.08% 0 1 \$148,800.00 0.08% 0 2 \$275,030.56 0.16% 0	1 \$149,294.03 0.09% 0 \$0.00 1 \$142,213.17 0.08% 0 \$0.00 1 \$136,623.91 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$149,802.47 0.09% 0 \$0.00 1 \$144,430.53 0.08% 0 \$0.00 1 \$142,312.35 0.08% 0 \$0.00 1 \$147,796.10 0.08% 0 \$0.00 1 \$149,403.00 0.09% 0 \$0.00 1 \$127,200.00 0.07% 0 \$0.00 2 \$257,652.47 0.15% 0 \$0.00 1 \$139,812.26 0.08% 0 \$0.00 1 \$147,796.10 0.08% 0 \$0.00 1 \$139,812.26 0.08% 0 \$0.00 1 \$147,796.10 0.08% 0 \$0.00 1 \$149,403.00 0.09% 0 \$0.00 1 \$139,812.26 0.08% 0 \$0.00 1 \$147,796.10 0.08% 0 \$0.00 1 \$127,827.58 0.07% 0 \$0.00 1 \$149,400.30 0.08% 0 \$0.00 1 \$140,400.30 0.08% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS					
MORTGAGE CENTER LLC	1	\$139,806.11	0.08%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,488.47	0.07%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23%	0.00\$	NA
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$147,809.49	0.08%	\$0.00	NA
MORTGAGENETWORK	1	\$142,982.71	0.08%	0.00\$	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$260,644.41	0.15%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$415,697.91	0.24%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$419,121.89	0.24%	\$0.00	NA
MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.08%	\$0.00	NA
NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23%	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	00.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	\$0.00	NA
NBKC BANK	2	\$278,574.16	0.16%	\$0.00	NA
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	\$0.00	NA
NETWORK FUNDING, LP	3	\$405,887.15	0.23%	00.00	NA
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$136,823.65	0.08%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$148,699.42	0.08%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	0.00	NA
NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	00.00	NA
NEXBANK SSB	1	\$128,622.55	0.07%	\$0.00	NA
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	\$0.00	NA

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NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	\$0.00	NA
NORTHPOINTE BANK	4	\$545,803.15	0.31%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%		NA
NTFN INC CORPORATION	1	\$127,835.23	0.07%		NA
NTFN, INC.,A CORPORATION.	1	\$136,216.26	0.08%		NA
NTFN,INC.,A CORPORATION	1	\$147,600.00	0.08%		NA
NTFN,INC.,A CORPORATION.	1	\$135,025.96	0.08%		NA
NUDGE FUNDING LLC	1	\$138,700.43	0.08%	_	NA
NUVISION FCU	1	\$148,800.00	0.08%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$276,763.06	0.16%		NA
OLD NATIONAL BANK	1	\$149,793.34	0.09%		NA
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$566,302.13	0.32%	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA
OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$137,410.42	0.08%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$851,715.60	0.49%	\$0.00	NA
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC, A CALIFORNIA COR	1	\$140,000.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$126,661.74	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$144,559.38	0.08%	\$0.00	NA

CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$148,299.97	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	\$0.00	NA
PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50			
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	\$0.00	NA
PEOPLES HOME EQUITY, INC	13	\$1,770,708.40	1.01%	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	\$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$145,803.33	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$147,000.00	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	\$0.00	NA
PHELPS COUNTY BANK	1	\$144,000.00	0.08%	\$0.00	NA
PIONEER BANK	1	\$129,287.62	0.07%	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.07%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$862,650.28	0.49% (\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$530,331.72		\$0.00	
PREFERRED CREDIT UNION	1	\$130,320.20			
PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09% (\$0.00	NA
PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,827.58	0.07%	\$0.00	NA
	14	\$1,973,374.78	1.13%	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	\$0.00	NA
	2	\$285,730.79	0.16%	\$0.00	NA
	4	\$533,801.78			
RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	\$0.00	NA
RANLIFE, INC	2	\$287,669.12	0.16%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	\$0.00	NA
RENASANT BANK	1	\$142,281.70			
REPUBLIC STATE MORTGAGE CO.	1	\$131,572.53			
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$671,221.48	0.38%	\$0.00	NA
RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	\$0.00	NA
RESMAC INC ., A CORPORATION.	1	\$137,082.49	0.08%	\$0.00	NA
RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	\$0.00	NA
RESMAC, INC	1	\$148,687.00	0.08%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	\$0.00	NA
RIVER VALLEY BANK	1	\$137,809.87	0.08%	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	\$0.00	NA
RMK FINANCIAL CORP.	1	\$147,000.00	0.08%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	\$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,793.34	0.09%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	\$0.00	NA
	MORTGAGE, INC. PRIMEWEST MORTGAGE CORP, ISAOA PROSPECT MORTGAGE LLC PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC. RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION RANLIFE, INC READY MORTGAGE LENDERS, LLC (20555) REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC STATE MORTGAGE CO. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGGE SERVICES, INC RESMAC INC., A CORPORATION. RESMAC INC, A CORPORATION RESMAC, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION RMK FINANCIAL CORP. ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION - COR ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADVISORS LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SECURE FINANCIAL SERVICES, INC C SECURE FINANCIAL SERVICES, INC C	MORTGAGE, INC. PRIMEWEST MORTGAGE CORP, ISAOA PROSPECT MORTGAGE LLC PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC. RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION RANLIFE, INC READY MORTGAGE LENDERS, LLC (20555) REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC STATE MORTGAGE CO. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC., A CORPORATION RESMAC, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION RMK FINANCIAL CORP. ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORP ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LC RUBICON MORTGAGE ADVISORS LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, ILC SECURE FINANCIAL SERVICES, INC. 1 SECURE FINANCIAL SERVICES, INC. 1 SECURE ONE CAPITAL	MORTGAGE, INC.	MORTGAGE, INC. PRIMEWEST MORTGAGE CORP, ISAOA \$146,200.00 0.08% ISAOA PROSPECT MORTGAGE LLC 1 \$137,208.90 0.08% IPROSPECT MORTGAGE LLC 1 \$137,208.90 0.08% IPROSPECT MORTGAGE LLC 2 \$285,730.79 0.16% IRR \$10,000 0.08% IRR \$10,000	MORTGAGE, INC. PRIMEWEST MORTGAGE CORP, ISAOA 1 \$146,200.00 0.08% 0\$0.00 PROSPECT MORTGAGE LLC 1 \$137,208.90 0.08% 0\$0.00 PROSPECT MORTGAGE, LLC 1 \$137,208.90 0.08% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$285,730.79 0.16% 0\$0.00 R P FUNDING INC. 4 \$533,801.78 0.3% 0\$0.00 R P FUNDING INC. 5 \$125,830.28 0.07% 0\$0.00 R P FUNDING INC. 5 \$143,071.49 0.08% 0\$0.00 R P FUNDING INC. 1 \$143,071.49 0.08% 0\$0.00 R R P FUNDING INC. 1 \$148,967.66 0.09% 0\$0.00 R R P FUNDING INC 1 \$148,967.66 0.09% 0\$0.00 R R P FUNDING INC 1 \$144,281.70 0.08% 0\$0.00 R P FUNDING INC 1 \$142,281.70 0.08% 0\$0.00 R P FUNDING INC 1 \$131,572.53 0.08% 0\$0.00 R P FUNDING INC 1 \$131,572.53 0.08% 0\$0.00 R P FUNDING INC 1 \$132,706.91 0.08% 0\$0.00 R P FUNDING INC 1 \$137,082.49 0.08% 0\$0.00 0 0.00 0 0.00 0 0.00 0

SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	23	\$3,117,259.60	1.78% 0 \$0.00	NA
COMPANY				
SENTE MORTGAGE, INC.	1	\$148,000.00	0.08% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$838,213.66	0.48% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	\$139,542.37	0.08% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$274,811.42	0.16% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24% 0 \$0.00	NA
SOUTH STATE BANK	2	\$283,419.58	0.16% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$127,871.39	0.07% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$141,317.85	0.08% 0 \$0.00	NA
SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$134,818.15	0.08% 0 \$0.00	NA
STATE BANK	1	\$144,609.06	0.08% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$128,000.00		
STEARNS LENDING INC.	4	\$534,213.74	0.31% 0 \$0.00	NA
STEARNS LENDING, LLC	46	\$6,359,022.64	3.63% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$128,797.28	0.07% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	3	\$419,564.03	0.24% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS,INCA MICHIGAN CORPORATION	1	\$137,019.33	0.08% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$140,406.29	0.08% 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$148,763.79	0.08% 0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$831,732.63	0.48% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$148,604.05	0.08% 0 \$0.00	NA
SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09% 0 \$0.00	NA
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	SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	\$0.00	NA
	TALMER BANK AND TRUST	3	\$424,796.84	0.24%	\$0.00	NA
	TD BANK, N.A.	3	\$422,439.88	0.24%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA	1	\$142,023.34	0.08%	00 02	NA
	TEXAS BANK MORTGAGE CO.	1	Ψ1π2,023.3π	0.00%	7 40.00	1 1/2 1
	THE AMERICAN EAGLE MORTGAGE	1	\$130,145.43	0.07% (\$0.00	NA
	CO, LLC		·			
	THE COLUMBIA BANK	3	\$402,386.94			NA
	THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%) \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	00 02	NA
	THE MONEY SOURCE INC. DBA	1	\$134,239.60	0.08%	7,30.00	INA
	ENDEAVOR AMERICA LOAN	4	\$541,805.56	0.31%	\$0.00	NA
	SERVICES, A	•	ψ541,005.50	0.5170	, φυ.υυ	1 1/2 1
	THE MORTGAGE FIRM, INC.	1	\$143,450.00	0.08%	\$0.00	NA
	THE TRUST BANK	1	\$130,823.54			NA
	TIB - THE INDEPENDENT					
	BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%)\$0.00	NA
	TJC MORTGAGE, INC.	1	\$139,807.11	0.08%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A	1	\$145,399.41	0.08%	00 02	NA
	MICHIGAN CORPORATION	1	\$145,599.41			IVA
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA	1	\$143,000.00	0.08%	\$0.00	NA
	GREAT LAKES MORTGAGE FU	1	Ψ112,000.00	0.0070	, 40.00	1 17 1
	TOWNE MORTGAGE COMPANY,	1	\$150,000.00	0.09% (\$0.00	NA
	DBA AMERICU MORTGAGE		. ,			
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$565,635.80	0.32% (00.02	NA
	TRN FINANCIAL LLC DBA AMP	4	\$303,033.60			INA
	LENDING	1	\$139,807.11	0.08%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL				1.	
	CREDIT UNION	1	\$138,558.84	0.08%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	10	ф1 252 542 60	0.77.0	2 00 00	D.T.A
	CORPORATION	10	\$1,352,543.68	0.77%)\$0.00	NA
	UNITED BANK	1	\$131,066.26	0.07%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$283,000.00	0.16%	\$0.00	NA
	UNITED NORTHERN MORTGAGE					
	BANKERS LTD A NEW YORK	1	\$149,453.53	0.09%	\$0.00	NA
	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE) do	l
	COMPANY OF CALIFORNIA, A	1	\$147,591.45	0.08%	\$0.00	NA
	CALIFOR LINEAU AMERICAN MORTCA CE				+	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24%	\$0.00	NA
	CONTAIN I, LLC	8	\$1,076,995.66	0.62% (00 02	NA
		0	φ1,070,993.00	0.02%	, φυ.υυ	INA
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					J
UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$149,793.34	0.09% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24% 0		NA
UNIVEST BANK AND TRUST CO.	1	\$143,306.71	0.08% 0	\$0.00	NA
UNIWYO FCU	2	\$263,644.38	0.15% 0	\$0.00	NA
US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$126,800.00	0.07% 0		NA
US MORTGAGES	1	\$127,324.34	0.07% 0	\$0.00	NA
US MORTGAGES, A CORPORATION	1	\$139,622.15	0.08% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08% 0		NA
VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24% 0	\$0.00	NA
VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,013.73	0.08% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08% 0	\$0.00	NA
WALLICK & VOLK INC	1	\$127,652.93	0.07% 0		NA
WALLICK & VOLK, INC	2	\$297,095.40	0.17% 0	1 1	NA
WALLICK & VOLK, INC.	1	\$138,648.00	0.08% 0		NA
WALLICK AND VOLK , INC.	1	\$146,801.99	0.08% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16% 0	\$0.00	NA
WATERMARK CAPITAL, INC.	1	\$133,823.54	0.08% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.28	0.08% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08% 0	\$0.00	NA
	2	\$261,447.35	0.15% 0	\$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC				
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00		NA
<u> </u>	YADKIN BANK	1	\$147,000.00	0.08% 0 \$0.00	NA
	Unavailable	1	\$133,600.00		NA
Total		1,272	\$175,078,482.60	100% 0 \$0.00	/
7.7.0377777770			\$107.200.00	2.22% 0.00	NIA
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23% 0 \$0.00	NA
 	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22% 0 \$0.00	NA NA
 	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22% 0 \$0.00	NA
 	ACADEMY MORTGAGE CORP		\$192,894.75	0.23% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23% 0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34		NA
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,750.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,795.38	0.21% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$371,826.93	0.44% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,746.76		NA
<u> </u>	ARVEST BANK	1	\$195,735.98	0.23% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,236.05	0.46% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,555.94	0.24% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76		NA
	BANK OF ENGLAND	2	\$388,637.33	0.47% 0 \$0.00	NA

BANK OF THE CASCADES	1	\$196,500.00	0.24% 0 \$0.00	NA
BANNER BANK	1	\$195,735.98	0.23% 0 \$0.00	NA
BAY EQUITY LLC	9	\$1,717,452.04	2.06% 0 \$0.00	NA
BAYCOAST BANK	2	\$368,728.78	0.44% 0 \$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$178,270.23	0.21% 0 \$0.00	NA
BEST CAPITAL FUNDING A	-			
CALIFORNIA CORPORATION	1	\$194,961.78	0.23% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC				
COR	1	\$178,000.00	0.21% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$179,762.97	0.22% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21% 0 \$0.00	NA
BREMER BANK, NA	1	\$196,000.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$190,000.00	0.23 // 0 \$0.00	INA
AMERICAN FUNDING	4	\$741,553.41	0.89% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	1	\$195,000.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	5	\$923,300.80	1.1% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$189,900.00	0.23% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$191,886.57	0.23% 0 \$0.00	NA NA
	1	\$191,000.37	0.23 % 0 \$0.00	INA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,772.16	0.43% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,780.00	0.21% 0 \$0.00	NA
CASHCALL MORTGAGE	5	\$954,882.98	1.14% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24% 0 \$0.00	NA NA
CERTUSBANK,NATIONAL	1	\$197,300.00	0.24 // 0 \$0.00	NA.
ASSOCIATION,A BANKING	1	\$171,505.54	0.21% 0 \$0.00	NA
CORPORATION	1	Ψ1/1,505.54	0.21 70 0 \$0.00	1 1/1
CHEMICAL BANK	1	\$188,000.00	0.22% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO.,	-	·		
INC.	2	\$360,000.00	0.43% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	3	\$567,167.06	0.68% 0 \$0.00	NA
CITYWIDE HOME LOANS	2	\$386,423.39	0.46% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	3	\$583,374.77	0.7% 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$359,536.60	0.43% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	2	Ψ337,330.00		11/1
FINANCIA	1	\$191,747.16	0.23% 0 \$0.00	NA
COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46% 0 \$0.00	NA
COASTWAY COMMUNITY BANK A		\$300,313.42	0.40 // 0 \$0.00	NA.
STATE CHARTERED BANK	1	\$190,216.35	0.23% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$183,757.70	0.22% 0 \$0.00	NA
COLUMBIA CREDIT UNION COMMUNITY FIRST BANK OF THE	1	φ105,757.70		INA
HEARTLAND	1	\$189,744.07	0.23% 0 \$0.00	NA
HEARTEAND	1	\$198,144.81	0.24% 0 \$0.00	NA

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
CORNERSTONE HOME LENDING, INC.	1	\$182,004.50	0.22%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,	1	\$177,515.93	0.21%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$179,524.50	0.21%	\$0.00	NA
DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,757.54	0.22%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$188,250.00	0.23%	\$0.00	NA
EMC HOLDINGS LLC	2	\$364,009.00	0.44% (\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21%	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$178,159.70	0.21%	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$178,527.68	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,052,305.45	2.46%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$181,026.12	0.22%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$562,353.56	0.67% (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,988.54	0.23%	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,669,311.76	2% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,955.42	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$395,560.65	0.47% (\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC.	1	\$195,991.57	0.23%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$184,764.43	0.22%	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$194,487.67	0.23%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,258.65	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,360.77	0.21%	\$0.00	NA
	1	\$196,000.00	0.23%	\$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C.					
	D/B/A FIRST MORTGAGE HOME LEN				_	
	FIRST OKLAHOMA MORTGAGE	1	\$180,750.00			
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.22%) \$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$182,727.45	0.22%	\$0.00	NA
	,MO , A MISSOURI CORPORATION.		, - ,		1	
	FIRST UNITED BANK AND TRUST	1	\$181,050.00	0.22%	\$0.00	NA
	COMPANY FIRST UNITED CREDIT UNION	1	\$184,000.00	0.22% (00 02	NA
	FIRST-CITIZENS BANK & TRUST	1				
	COMPANY	1	\$195,187.03	0.23%	\$0.00	NA
	FIRSTBANK	1	\$176,040.85	0.21% (\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$187,000.00			
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,007.68			
	FULTON BANK, N.A.	1	\$175,762.93	0.22%	_	
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,234,619.74	2.67% (
	GECU GECU	1	\$187,035.95	0.22%	_	
	GENEVA FINANCIAL, LLC, AN	1	Φ107,033.75	0.2270	J \$0.00	17/1
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY		\$180,561.91	0.22%	00 02	NA
	COMPANY	_	Ψ100,201.71	0.22 /) φυ.συ	1111
	GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC		Ψ,		7 4	
	DBA PROGRESSIVE LOAN FUNDING	1	\$189,974.15	0.23%	\$0.00	NA
	A CA		+)			
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$186,748.11	0.22%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	·			
	A CALIFORNIA CORPORATION	1	\$175,546.01	0.21%) \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24%	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$187,846.62	0.22%	\$0.00	NA
	GREAT WESTERN FINANCIAL	1				
	SERVICES, INC	1	\$182,509.34			
	GREENWOOD CREDIT UNION	1	\$194,686.75	0.23%	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91% (\$0.00	NA
	HNB FIRST BANK	1	\$175,762.93	0.21%	\$0.00	NA
	HOME POINT FINANCIAL	3	\$552,508.81	0.66% (ο ₀ 00	NI A
	CORPORATION	3	\$332,300.01	0.00%) \$0.00	NA
	HOMEBRIDGE FINANCIAL	7	\$1,332,890.19	1.59% (Jen 00	NA
	SERVICES, INC.	′	\$1,332,070.17			
	HOMESIDE FINANCIAL LLC	1	\$199,243.20			
	HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54% (\$0.00	NA
	HOMESTAR FINANCIAL	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$198,213.58	0.24%	00 02	NA
	CORPORATION		Ψ170,210.00	0.47 /	J 40.00	1 11 =
	HOMETRUST MORTGAGE		\$196,000.00	0.23%	00 02	NA
	COMPANY	-	·			
	HOMEWARD RESIDENTIAL INC.	1	\$180,001.76			
	HOMEWISE, INC.	1	\$180,431.00			
	·	1	\$175,363.47	0.21%	\$0.00	NA
	· 1] [ı		1 1	i

HORIZON CREDIT UNION CORPORATION					
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23%	\$0.00	NA
ICON CREDIT UNION	1	\$192,800.00	0.23%	\$0.00	NA
IQ CREDIT UNION	1	\$184,812.83	0.22%	-	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$179,768.30			
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23%	\$0.00	NA
LIBERTY BANK	1	\$190,756.69	0.23%	\$0.00	NA
LPMC, LLC	1	\$179,514.20	0.21%	\$0.00	NA
M&T BANK	2	\$388,713.91	0.47%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$388,155.43	0.46%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$190,000.00		_	
MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$381,130.23	0.46%		
MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$759,412.72	0.91%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$189,493.21	0.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	\$198,737.95	0.24%	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$948,620.46	1.14% (\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22%		

1	\$192,000.00	0.23%	\$0.00	NA
1	\$196,615.74	0.24%	\$0.00	
1	\$179,286.24	0.21%	\$0.00	NA
1	\$180,000.00	0.22%	\$0.00	NA
2	\$365,471.55	0.44%	\$0.00	NA
1	\$196,000.00	0.23%	\$0.00	NA
1	\$178,926.63	0.21%	\$0.00	NA
1	\$193,738.68	0.23%	\$0.00	NA
1	\$176,250.00	0.21%	\$0.00	NA
7	\$1,304,123.60	1.56%	\$0.00	NA
1	\$189,509.90	0.23%	\$0.00	NA
3	\$570,562.57	0.68%	\$0.00	NA
4	\$728,076.98	0.87%	\$0.00	NA
4	\$750,895.58	0.9%	\$0.00	NA
4	\$747,327.06	0.89%	\$0.00	NA
1	\$183,750.00	0.22%	\$0.00	NA
3	\$552,928.83	0.66%	\$0.00	NA
1	\$183,000.00	0.22%	\$0.00	NA
1	\$198,750.00	0.24%	\$0.00	NA
2	\$384,481.40	0.46%	\$0.00	NA
5	\$895,690.48	1.07%	\$0.00	NA
2	\$370,267.66	0.44%	\$0.00	NA
1	\$176,023.13	0.21%	\$0.00	NA
5	\$942,641.47	1.13%	\$0.00	NA
1	\$189,744.07	0.23%	\$0.00	NA
1	\$182,400.00	0.22%	\$0.00	NA
1	\$175,762.93	0.21%	\$0.00	NA
1	\$182,764.43	0.22%	\$0.00	NA
1	\$193,998.31			
3	\$564,500.00			
1	\$176,000.00			
2	\$366,765.22	0.44%	\$0.00	NA
2	\$360,535.30			
2	\$374,097.03	0.45%	\$0.00	NA
1	\$197,852.35	0.24%	\$0.00	NA
	1 1 1 1 7 1 1 3 4 4 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,615.74 1 \$179,286.24 1 \$180,000.00 2 \$365,471.55 1 \$196,000.00 1 \$178,926.63 1 \$193,738.68 1 \$176,250.00 7 \$1,304,123.60 1 \$189,509.90 3 \$570,562.57 4 \$728,076.98 4 \$750,895.58 4 \$747,327.06 1 \$183,750.00 3 \$552,928.83 1 \$183,000.00 2 \$384,481.40 5 \$895,690.48 2 \$370,267.66 1 \$176,023.13 5 \$942,641.47 1 \$182,400.00 1 \$175,762.93 1 \$175,762.93 1 \$176,000.00 2 \$366,765.22 2 \$374,097.03	1 \$196,615.74 0.24% 1 \$179,286.24 0.21% 1 \$180,000.00 0.22% 2 \$365,471.55 0.44% 1 \$196,000.00 0.23% 1 \$178,926.63 0.21% 1 \$193,738.68 0.23% 1 \$176,250.00 0.21% 7 \$1,304,123.60 1.56% 1 \$189,509.90 0.23% 3 \$570,562.57 0.68% 4 \$728,076.98 0.87% 4 \$750,895.58 0.9% 4 \$747,327.06 0.89% 4 \$747,327.06 0.89% 4 \$747,327.06 0.89% 1 \$183,750.00 0.22% 3 \$552,928.83 0.66% 1 \$183,000.00 0.22% 2 \$384,481.40 0.46% 5 \$895,690.48 1.07% 2 \$370,267.66 0.44% 1 \$182,764.43	1 \$196,615.74 0.24% 0 \$0.00 1 \$179,286.24 0.21% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 2 \$365,471.55 0.44% 0 \$0.00 1 \$196,000.00 0.23% 0 \$0.00 1 \$178,926.63 0.21% 0 \$0.00 1 \$193,738.68 0.23% 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 7 \$1,304,123.60 1.56% 0 \$0.00 3 \$570,562.57 0.68% 0 \$0.00 4 \$728,076.98 0.87% 0 \$0.00 4 \$750,895.58 0.9% 0 \$0.00 4 \$747,327.06 0.89% 0 \$0.00 3 \$552,928.83 0.66% 0 \$0.00 4 \$747,327.06 0.89% 0 \$0.00 3 \$552,928.83 0.66% 0 \$0.00 1 \$183,000.00 0.22% 0 \$0.00 1 \$183,000.00 0.22% 0 \$0.00 2 \$384,481.40 0.46% 0 \$0.00 2 \$370,267.66 0.44% 0 \$0.00 3 \$16,023.13 0.21% 0 \$0.00 </td

ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69% (\$0.00	NA
RPM MORTGAGE, INC.	3	\$565,000.26	0.68%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	2	\$390,235.13	0.47% (00 02	NA
D/B/A RUOFF HOME MORTGAGE	۷	·			
SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23%	_	
SAGAMORE HOME MORTGAGE	1	\$188,848.14	0.23%		
SAGAMORE HOME MORTGAGE, LLC	1	\$193,073.42	0.23%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.22%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$183,120.21	0.22%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$188,745.41	0.23%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,252,842.93	2.7%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$185,509.78	0.22%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$395,500.00	0.47%	\$0.00	NA
SEVERN SAVINGS BANK, FSB,A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,202,751.78	2.64%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,057.11	0.21%	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.23%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$189,744.07	0.23%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,224.17	0.23%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.23%	\$0.00	NA
SOUTH STATE BANK	1	\$179,200.00	0.21%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$176,800.00	0.21%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,752.43	0.22%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$181,530.56	0.22%	\$0.00	NA
STEARNS LENDING INC.	3	\$556,427.57	0.67% (\$0.00	NA
STEARNS LENDING, LLC	17	\$3,161,118.18	3.78%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$196,235.31	0.23%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREG	2	\$358,266.14	0.43%	\$0.00	NA
TALMER BANK AND TRUST	1	\$175,763.50	0.21%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$376,304.59	0.45%	\$0.00	NA
THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$197,745.13	0.24%	\$0.00	NA
THE MONEY HOUSE, INC	1	\$177,433.52	0.21%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$359,282.72	0.43%	\$0.00	NA
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<u> </u>	SERVICES, A				· · · · · · · · · · · · · · · · · · ·
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL	1	\$182,000,00	0.22% 0 \$0.00	NΙΛ
<u> </u>	CREDIT UNION	1	\$182,000.00	0.22% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW	1	\$183,920.00	0.22% 0 \$0.00	NA
<u> </u>	YORK CORPORATION	-	Ψ100,7 = 0	0.22 /0 0 4 0.0 5	* ***
	UNION HOME MORTGAGE CORP., A	3	\$589,312.04	0.71% 0 \$0.00	NA
	CORPORATION UNIVERSAL AMERICAN MORTGAGE	-+	+	- 	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	_	+		
	COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22% 0 \$0.00	NA
<u> </u>	US MORTGAGES	1	\$194,497.02	0.23% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23% 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43% 0 \$0.00	NA
<u> </u>	VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7% 0 \$0.00	NA
<u> </u>	W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23% 0 \$0.00	NA
<u> </u>	WALLICK & VOLK, INC	2	\$367,117.30	0.44% 0 \$0.00	NA
<u> </u>	WAUKESHA STATE BANK	2	\$385,993.21	0.46% 0 \$0.00	NA
<u> </u>	WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22% 0 \$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$185,000.00	0.22% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21% 0 \$0.00	NA
<u> </u>	WMS SERIES LLC.	1	\$199,100.00	0.24% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,411.42	0.25% 0 \$0.00	NA
Total		446	\$83,572,854.52	100% 0 \$0.00	
<u> </u>					
3138WJNV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,621.46	3.67% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,621.89	3.62% 0 \$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$214,567.09	3.64% 0 \$0.00	NA
<u> </u>	BAYCOAST BANK	4	\$813,181.47	13.79% 0 \$0.00	NA
<u> </u>	BEST CAPITAL FUNDING	1	\$212,425.12	3.6% 0 \$0.00	NA
<u> </u>	BRIDGEWAY FINANCIAL, LLC	1	\$219,432.53	3.72% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$199,495.74	3.38% 0 \$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,430.05	3.65% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$215,337.24	3.65% 0 \$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$215,417.02	3.65% 0 \$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$218,284.27	3.7% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$219,754.14	3.73% 0 \$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,926.76	3.58% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$212,724.31	3.61% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,281.35	3.48% 0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$209,211.20	3.55% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,735.91	3.61% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,827.55	3.73% 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$205,480.63	3.48% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,419.49	3.72% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,466.85	3.52% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$206,351.56	3.5% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,507.16	3.38% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,453.15	3.59% 0 \$0.00	NA
	WALLICK & VOLK INC	1	\$203,461.71	3.45% 0 \$0.00	NA
Total		28	\$5,897,415.65	100% 0 \$0.00	
3138WJNW4	1ST ED CREDIT UNION	1	\$82,386.34	0.1% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$55,927.91	0.07% 0 \$0.00	NA
	1ST STATE BANK	1	\$45,050.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$1,477,626.93	1.79% 0 \$0.00	NA
	ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	\$79,724.23	0.1% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$74,998.45	0.09% 0 \$0.00	NA
	ACOPIA HOME LOANS	2	\$147,553.15	0.18% 0 \$0.00	NA
	ACOPIA, LLC	1	\$84,430.36	0.1% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$153,653.46	0.19% 0 \$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$51,730.72	0.06% 0 \$0.00	NA
	AFFILIATED BANK	1	\$68,800.00	0.08% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$74,898.98	0.09% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA

	LAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$71,898.41	0.09%	\$0.00	NA
A	ILLIANCE FINANCIAL RESOURCES, LC	2	\$139,638.10	0.17%	\$0.00	NA
A	LLIANT CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA
A	LLIED MORTGAGE GROUP, INC.	4	\$276,587.07	0.34%	_	
	LPINE BANK & TRUST CO.	2	\$78,825.00		\$0.00	
Α	MARILLO NATIONAL BANK	4	\$282,930.08	0.34%	\$0.00	NA
	MCAP MORTGAGE LTD DBA GOLD INANCIAL SERVICES	1	\$75,170.88	0.09%	\$0.00	NA
A	MCAP MORTGAGE, LTD	1	\$79,889.78	0.1%	\$0.00	NA
	MERICAN FINANCIAL LENDING, NC.	1	\$59,919.18	0.07%	\$0.00	NA
	MERICAN FINANCIAL NETWORK, NC., A CALIFORNIA CORPORATION	1	\$83,884.27	0.1%	\$0.00	NA
	MERICAN FINANCIAL RESOURCES, NC.	8	\$545,769.35	0.66%	\$0.00	NA
	MERICAN INTERNET MORTGAGE, NC.	1	\$77,250.00	0.09%	\$0.00	NA
A	MERICAN MORTGAGE SERVICE	1	\$71,200.00	0.09% (\$0.00	NA
N	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$332,391.27	0.4%	\$0.00	NA
A	MERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,910.45	0.08%	\$0.00	NA
A	MERICAN SAVINGS BANK, FSB	1	\$67,139.37	0.08%	\$0.00	NA
	MERICAN SOUTHWEST MORTGAGE CORP.	2	\$120,353.55	0.15%	\$0.00	NA
	MERIFIRST FINANCIAL CORPORATION	14	\$791,702.44			
A	MERIFIRST FINANCIAL, INC.	1	\$54,827.71	0.07%	\$0.00	NA
	MERISAVE MORTGAGE CORPORATION	3	\$212,608.90	0.26%	\$0.00	NA
C	MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,521.20	0.1%	\$0.00	NA
A C	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,822.85	0.16% (\$0.00	NA
A C	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$82,393.80	0.1%	\$0.00	NA
A	NGEL OAK HOME LOANS LLC	2	\$149,802.48	0.18%	\$0.00	NA
A	NSTAFF BANK	1	\$64,500.00	0.08%	\$0.00	NA
L	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK HOME OANS	1	\$59,496.75	0.07%	\$0.00	NA
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,973.98	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$126,274.42	0.15%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA
ARVEST BANK	31	\$1,901,795.20	2.31%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,897.02	0.1%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$453,153.91	0.55%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$182,568.47	0.22%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$115,925.00	0.14%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$66,000.00	0.08%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,568.17	0.25%	\$0.00	NA
AZURA CREDIT UNION	1	\$67,920.00	0.08%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$222,331.24	0.27%	\$0.00	NA
BANCORPSOUTH BANK	2	\$136,311.94	0.17%	\$0.00	NA
BANK FIRST NATIONAL	1	\$71,925.00	0.09%	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$58,619.13	0.07%	\$0.00	NA
BANK OF THE CASCADES	2	\$148,497.28	0.18%	0.00\$	NA
BANK SNB ISAOA	1	\$64,400.00	0.08%	\$0.00	NA
BAY EQUITY LLC	2	\$97,075.00	0.12%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP.	1	\$69,905.71	0.08%	\$0.00	NA
BLOOMBANK	1	\$81,000.00	0.1%	\$0.00	NA
BOFI FEDERAL BANK	2	\$151,907.32	0.18%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,289.01	0.1%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$70,507.00	0.09%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$82,690.96	0.1%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,033.27	0.15%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,949.73	0.43%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$202,283.39	0.25%	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$135,549.04	0.16%	\$0.00	NA
CASHCALL MORTGAGE	4	\$309,685.65	0.38%	00.02	NA
CASTLE & COOKE MORTGAGE	1	\$71,800.80			
CASTLE & COOKE MORTGAGE LLC	1	\$68,307.87	0.03%		
CASTLE & COOKE MORTGAGE LLC	2	\$138,400.00	0.03%		
CBC NATIONAL BANK	2	\$138,400.00		_	
CENDERA FUNDING, INC.	4	\$266,778.62	0.13%		
CENTENNIAL LENDING, LLC	1	\$70,445.00			
CENTRAL BANK	2	\$119,889.38	0.15%	_	
CENTRAL BANK OF LAKE OF THE	2	Ψ117,007.30			
OZARKS	1	\$79,015.98	0.1%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$81,300.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$110,247.90			
CENTURY LENDING COMPANY	5	\$320,861.11	0.39%		
CHADRON FEDERAL CREDIT UNION	1	\$62,231.59	0.08%		
CHEMICAL BANK SUCCESSOR BY		+ ==,=======	01007	7	_ ,,,
MERGER TO TALMER BANK AND	1	\$52,500.00	0.06%	\$0.00	NA
TRUST		,			
CHEMICAL BANK	4	\$204,148.18	0.25%	\$0.00	NA
CHEMICAL BANK SUCCESOR BY					
MERGER TO TALMER BANK AND	1	\$54,320.00	0.07%	\$0.00	NA
TRUST					
CHEMICAL BANK SUCCESSOR BY				1.	
MERGER TO TALMER BANK AND	8	\$524,720.00	0.64%	\$0.00	NA
TRUST					
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND	1	\$81,000.00	0.10%	\$0.00	NA
TRUST	1	\$61,000.00	0.1%	المالية المالية	NA
CHERRY CREEK MORTGAGE CO.,					
INC.	13	\$945,616.03	1.15%	\$0.00	NA
CHURCHILL MORTGAGE					
CORPORATION	4	\$237,906.18	0.29%) \$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA	2	¢114 422 C4	0.1407) ¢0,00	NIA
CIS HOME LOANS	2	\$114,423.64	0.14%)\$0.00	NA
CITIZENS BANK	1	\$53,000.00	0.06%	\$0.00	NA
CITIZENS COMMUNITY BANK,	2	\$232,883.91	0.28%	00.00	NA
DIVISION O	3	\$232,003.91	0.26%	7,30.00	INA
CITIZENS COMMUNITY BANK,	1	\$54,858.13	0.07%	00.080	NA
DIVISION OF GLA	1	Ψ54,050.15		1	
CITIZENS FIRST BANK	1	\$78,776.94		\$0.00	
CITIZENS STATE BANK	2	\$101,724.22	0.12%		
CLOVERBELT CREDIT UNION	1	\$64,629.02	0.08%	_	
CMG MORTGAGE INC	1	\$71,815.30			
CMG MORTGAGE, INC	1	\$72,903.87	0.09%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	6	\$435,209.86	0.53%	\$0.00	NA
FINANCIA	J	ψ .55, 2 57.66	0.5570	0.00	1,111

COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$84,888.07	0.1%	\$0.00	NA
COLLINS STATE BANK	1	\$53,600.00	0.06%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$286,902.45	0.35%	\$0.00	NA
COMMERCE BANK	1	\$84,800.00	0.1%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,952.29	0.04%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,166.00	0.08%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$62,000.00	0.08%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$71,607.86	0.09%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$55,927.91	0.07%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$145,565.76	0.18%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$80,750.00	0.1%	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$76,401.52	0.09%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$78,331.00	0.09%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,197.23	0.09%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$153,297.54	0.19%	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$84,177.30		\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$1,389,474.64	1.68%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$59,845.24	0.07%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION.	1	\$65,909.07		· ·	
CTC MORTGAGE COMPANY LLC	1	\$61,500.00	0.07%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$71,201.77	0.09%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$58,029.32	0.07%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,510.00	0.1%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$49,932.65	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$69,656.04	0.08%	00.00	NA
DILLON CREDIT UNION	1	\$70,205.66	0.09%	\$0.00	

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$84,885.51	0.1%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$193,400.00	0.23%	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$120,740.48	0.15%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.07%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$46,685.59	0.06%	\$0.00	NA
E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	\$74,591.65	0.09%	\$0.00	NA
EMBRACE HOME LOANS, INC.	14	\$949,659.10	1.15%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$60,919.67	0.07%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$355,141.30	0.43%	\$0.00	NA
ENVOY MORTGAGE, LTD	17	\$1,228,174.77	1.49%	\$0.00	NA
EQUITY LOANS LLC	1	\$67,812.29	0.08%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$78,646.30	0.1%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$77,493.08	0.09%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	\$75,895.30	0.09%	\$0.00	NA
EVA BANK	1	\$64,820.58	0.08%	\$0.00	NA
EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$55,926.26			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$55,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$78,643.92	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,499,570.90	1.82%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,582.48	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	\$72,916.24	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$127,034.49	0.15%	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$59,834.39	0.07%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$272,450.00	0.33%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,053,677.73	2.49%	\$0.00	NA
	1	\$66,975.00	0.08%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPPRATION					
FAIRWINDS CREDIT UNION	2	\$134,479.21	0.16% (\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$63,913.79	0.08%	\$0.00	NA
FARMERS BANK, WINDSOR VA	2	\$121,534.98	0.15%	\$0.00	NA
FARMERS NARIONAL BANK OF SCOTTSVILLE	1	\$66,440.00	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$145,600.00	0.18%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$72,699.70	0.09% (\$0.00	NA
FEMBI MORTGAGE	2	\$157,387.88	0.19% (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$414,597.27	0.5%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$76,601.23	0.09%	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$816,554.90	0.99% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,785.06	0.62%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$128,658.85	0.16%	\$0.00	NA
FIRST ARKANSAS FINANCIAL	1	\$76,000.00	0.09%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$51,844.00	0.06%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.07%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.09%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$68,670.95	0.08%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.09%	\$0.00	NA
FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	\$69,905.71	0.08%	\$0.00	NA
FIRST FEDERAL LAKEWOOD	1	\$72,000.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS OF LORAIN	1	\$41,742.41	0.05%		NA
FIRST FINANCIAL BANK N.A.	1	\$68,809.53	0.08%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$95,793.69	0.12% (+	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,908.41	0.08%		
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.09% (\$0.00	NA
FIRST FLORIDA BANK	1	\$70,305.39	0.09% (+	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$271,050.54	0.33%	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$77,798.81	0.09%	\$0.00	NA
FIRST MIDWEST BANK	1	\$43,939.38	0.05% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$363,921.43	0.44%		

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$196,600.46	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$144,821.71	0.18%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$70,407.17	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$134,614.54	0.16% (\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,409.07	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,889.78	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$80,550.48	0.1%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$59,421.64	0.07%		NA
FIRST SECURITY MORTGAGE	1	\$71,012.13	0.09% (NA
FIRST STATE BANK	1	\$54,600.00	0.07%	_	NA
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$284,577.17	0.35%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,137.87	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$577,006.86	0.7%	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$83,884.27	0.1%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$54,115.64	0.07%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$157,460.01	0.19% (\$0.00	NA
FIRSTBANK	1	\$59,887.46	0.07%	\$0.00	NA
FIRSTRUST BANK	1	\$78,643.92		\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$240,940.73	0.29%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$186,581.83	0.23%	\$0.00	NA
FNB BANK, N.A.	2	\$134,498.98	0.16%	\$0.00	NA
FORTUNE FINANCIAL CORP.	1	\$56,000.00	0.07%	\$0.00	NA
FORUM CREDIT UNION	1	\$72,577.10	0.09%	\$0.00	NA
FOXHILL MORTGAGE, INC	1	\$54,817.05	0.07%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$74,028.13	0.09%	\$0.00	NA
FULTON BANK, N.A.	2	\$102,000.00	0.12%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$512,742.83	0.62%	\$0.00	NA
GENESEE CO OP FEDERAL CREDIT UNION	1	\$43,637.14	0.05%	\$0.00	NA
GENISYS CREDIT UNION	1	\$71,900.80	0.09%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$59,302.81	0.07%	\$0.00	NA
GERSHMAN MORTGAGE	2	\$121,993.00	0.15%	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$81,572.38	0.1%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.08%	0.00	NA
GOLDWATER BANK, N. A	1	\$75,902.17	0.09%	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$55,723.13	0.07%	\$0.00	NA
GOLDWATER BANK, N.A	1	\$72,102.75	0.09%	0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,888.40	0.1%	\$0.00	NA
GRAND SAVINGS BANK	1	\$76,399.26	0.09%	0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$57,672.23	0.07%	\$0.00	NA
GREAT WESTERN BANK	7	\$391,525.39	0.47%	0.00	NA
GREATER NEVADA MORTGAGE	2	\$132,028.80	0.16%	00.00	NA
GREENBOX LOANS, INC.	1	\$73,929.71	0.09%	\$0.00	NA
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$76,900.88	0.09%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$70,053.54	0.08%	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$244,829.04	0.3%	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$65,362.28	0.08%	\$0.00	NA
GUADALUPE CREDIT UNION	1	\$59,343.03	0.07%	00.00	NA
GUARANTY TRUST COMPANY	3	\$245,169.05	0.3%	00.00	NA
GUARDIAN CREDIT UNION	1	\$52,425.00	0.06%	\$0.00	NA
GUARDIANS CREDIT UNION	1	\$69,412.16	0.08%	0.00	NA
GUILD MORTGAGE COMPANY	13	\$803,591.35	0.97%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$61,277.44	0.07%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23%	\$0.00	NA
HAMILTON GROUP FUNDING, INC,.	1	\$50,263.97	0.06%	\$0.00	NA
HAPPY STATE BANK	1	\$59,920.99	0.07%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$44,939.38	0.05%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$281,735.18	0.34%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$50,000.00	0.06%	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$129,403.34	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09%	\$0.00	NA
	GROUP, GOLDEN 1 CREDIT UNION GOLDWATER BANK, N. A GOLDWATER BANK, N.A GOLDWATER BANK, N.A GOLDWATER BANK, N.A GOLDWATER BANK, NATIONAL ASSOCIATIO GRAND SAVINGS BANK GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATEN REVADA MORTGAGE GREENBOX LOANS, INC. GREENBOX LOANS, INC. GREENBOX LOANS, INC. GREENWOOD CREDIT UNION GROUP ONE MORTGAGE, INC. (14455) GSF MORTGAGE CORPORATION GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE GUADALUPE CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIANS CREDIT UNION GUILD MORTGAGE COMPANY GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC,. HAPPY STATE BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC. HOME MORTGAGE SOLUTIONS, LLC HOME POINT FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. 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3	\$196,320.99	0.24%	\$0.00	NA
1	\$75,899.92	0.09%	\$0.00	NA
1	\$65,333.94	0.08%	\$0.00	NA
3	\$199,895.95	0.24%	\$0.00	NA
5	\$308,532.46	0.37%	\$0.00	NA
2	\$100,991.85	0.12%	\$0.00	NA
1	\$77,000.00	0.09%	\$0.00	NA
4	\$174,926.38	0.21%	\$0.00	NA
2	\$105,903.56	0.13%	\$0.00	NA
1	\$75,545.78	0.09%	\$0.00	NA
2	\$124,325.05	0.15% (\$0.00	NA
1	\$66,276.18			
1	\$81,389.52	0.1%	\$0.00	NA
2	\$126,727.84	0.15%	\$0.00	NA
1	\$69,748.03			
1	\$31,119.53	0.04%	\$0.00	NA
1	\$50,556.81			
2	\$134,020.48	0.16%	\$0.00	NA
3	\$190,717.02	0.23%	\$0.00	NA
2	\$131,339.74	0.16%	\$0.00	NA
1	\$61,664.93	0.07%	\$0.00	NA
2	\$135,125.84	0.16%	\$0.00	NA
1	\$69,658.15	0.08%	\$0.00	NA
2	\$122,340.29	0.15%	\$0.00	NA
1	\$52,600.00	0.06%	\$0.00	NA
1	\$71,900.80	0.09%	\$0.00	NA
1	\$40,000.00	0.05%	\$0.00	NA
1	\$75,286.41	0.09%	\$0.00	NA
	1 1 3 5 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$75,899.92 1 \$65,333.94 3 \$199,895.95 5 \$308,532.46 2 \$100,991.85 1 \$77,000.00 4 \$174,926.38 2 \$105,903.56 1 \$75,545.78 2 \$124,325.05 1 \$66,276.18 1 \$81,389.52 2 \$126,727.84 1 \$69,748.03 1 \$31,119.53 1 \$50,556.81 2 \$134,020.48 3 \$190,717.02 2 \$131,339.74 1 \$61,664.93 2 \$135,125.84 1 \$69,658.15 2 \$122,340.29 1 \$52,600.00 1 \$40,000.00 1 \$40,000.00	1 \$75,899.92 0.09% (1 \$65,333.94 0.08% (3 \$199,895.95 0.24% (5 \$308,532.46 0.37% (2 \$100,991.85 0.12% (1 \$77,000.00 0.09% (4 \$174,926.38 0.21% (2 \$105,903.56 0.13% (1 \$75,545.78 0.09% (2 \$124,325.05 0.15% (1 \$66,276.18 0.08% (2 \$126,727.84 0.15% (1 \$69,748.03 0.08% (1 \$31,119.53 0.04% (2 \$134,020.48 0.16% (3 \$190,717.02 0.23% (2 \$131,339.74 0.16% (1 \$61,664.93 0.07% (2 \$135,125.84 0.16% (1 \$52,600.00 0.06% (2 \$122,340.29 0.15% (1 \$71,900.80 0.09% (1 \$40,000.00 0.05% (1 \$75,899.92 0.09% 0 \$0.00 1 \$65,333.94 0.08% 0 \$0.00 3 \$199,895.95 0.24% 0 \$0.00 5 \$308,532.46 0.37% 0 \$0.00 2 \$100,991.85 0.12% 0 \$0.00 4 \$174,926.38 0.21% 0 \$0.00 2 \$105,903.56 0.13% 0 \$0.00 1 \$75,545.78 0.09% 0 \$0.00 1 \$75,545.78 0.09% 0 \$0.00 1 \$81,389.52 0.15% 0 \$0.00 1 \$81,389.52 0.1% 0 \$0.00 1 \$81,389.52 0.1% 0 \$0.00 1 \$66,276.18 0.08% 0 \$0.00 1 \$81,389.52 0.1% 0 \$0.00 1 \$31,119.53 0.04% 0 \$0.00 1 \$50,556.81 0.06% 0 \$0.00 2 \$134,020.48 0.16% 0 \$0.00 2 \$131,339.74 0.16% 0 \$0.00 2 \$131,339.74 0.16% 0 \$0.00 2 \$131,339.74 0.16% 0 \$0.00 2 \$135,125.84 0.16% 0 \$0.00 1 \$69,658.15 0.08% 0 \$0.00 1 \$52,600.00 0.06% 0 \$0.00 1 \$52,600.00 0.06% 0 \$0.00 1 \$71,900.80 0.09% 0 \$0.00 1 \$71,900.80 0.09% 0 \$0.00

	KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68%	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91% (\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	6	\$408,569.86		\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09%		NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36%		NA
	LAND OF LINCOLN CREDIT UNION	1	\$75,899.92	0.09%	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$87,353.84	0.11%	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$104,817.49	0.13%		NA
	LEADER MORTGAGE	1	\$31,358.65	0.04%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08%	\$0.00	NA
	LEND SMART MORTGAGE, LLC.	1	\$64,710.72	0.08%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$69,507.60	0.08%	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$61,353.43	0.07%	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$79,297.78	0.1%	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$151,006.66	0.18%	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$213,827.18	0.26%	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$82,759.29	0.1%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$200,810.07	0.24%	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	\$64,910.45	0.08%	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$55,822.99	0.07%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$122,992.42	0.15%	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$181,117.31	0.22%	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$67,409.07	0.08%	\$0.00	NA
	MIDLAND STATES BANK	2	\$117,218.39	0.14%	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$48,383.25	0.06%		NA
	MINNCO CREDIT UNION	1	\$40,800.00	0.05%		NA
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$69,508.35	0.08%	\$0.00	NA
	MORIA DEVELOPMENTI INC	1	\$71,250.00	0.09%		NA
		1	\$72,901.67	0.09%	\$0.00	NA
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MORRILL & JANES BANK AND TRUST COMPANY					
MORRIS BANK A GEOGRIA STATE BANK	1	\$65,509.62	0.08%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$71,913.69	0.09%	\$0.00	NA
MORTGAGE CENTER LLC	3	\$203,701.14	0.25%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,514.87		\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,511.00	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$401,738.94	0.49%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,500.00	0.06%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$137,526.23	0.17%	\$0.00	NA
MORTGAGENETWORK	2	\$118,950.34	0.14%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$53,750.58	0.07%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,827.27	0.08%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$153,489.78	0.19%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$72,706.29	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$66,316.18	0.08%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$61,916.48	0.08%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,924.22	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$151,380.19	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$138,352.27	0.17%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$50,117.41	0.06%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$84,750.00	0.1%	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$377,770.39	0.46%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$135,717.64	0.16%	_	NA
NETWORK FUNDING, LP	2	\$98,984.94	0.12%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$69,510.41	0.08%	-	NA
NEW PENN FINANCIAL, LLC	2	\$105,457.76	0.13%	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$319,952.68	0.39%		NA
NEWTOWN SAVINGS BANK	1	\$62,915.14	0.08%	\$0.00	NA
NFM, INC,DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$80,895.74	0.1%	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$150,786.99	0.18%	\$0.00	NA
	1	\$60,000.00	0.07%	\$0.00	NA

NORTH AMERICAN FINANCIAL CORP					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,949.80	0.05%	\$0.00	NA
NORTHEAST BANK	1	\$63,662.17	0.08%	\$0.00	NA
NORTHPOINTE BANK	13	\$770,376.11	0.93% (\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$104,761.87	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,417.16	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$61,420.83	0.07%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$72,000.00	0.09%	\$0.00	NA
OLD NATIONAL BANK	3	\$199,404.36	0.24%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	\$0.00	NA
ON Q FINANCIAL, INC.	9	\$615,036.21	0.75%	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$64,820.58	0.08%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA
OOSTBURG STATE BANK	1	\$74,718.17	0.09% (\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$71,154.03	0.09% (\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$62,626.65	0.08%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$201,656.17	0.24%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$74,809.50	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$53,926.96	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$65,913.09	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$73,496.56	0.09%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$273,734.23	0.33% (\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$45,921.47	0.06%	\$0.00	NA
PEOPLES BANK	1	\$66,052.31	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	8	\$528,344.16	0.64%	\$0.00	NA
PEOPLES HOME EQUITY, INC	12	\$741,209.26	0.9% (\$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$55,120.00	0.07%	\$0.00	NA

1	\$79,892.24	0.1%	\$0.00	NA
1	\$52,131.26	0.06% (\$0.00	NA
1	\$59,825.88			NA
5	\$329,838.31			NA
1	\$75,000,00	0.09%(\$0.00	NA
1	1			NA
1	\$51,929.95			NA
2	\$107,887.60	0.13%	\$0.00	NA
1	\$83,889.38	0.1%	\$0.00	NA
2	\$151,475.69	0.18%	\$0.00	NA
3	\$204,263.04	0.25%	\$0.00	NA
9	\$649,407.58	0.79% (\$0.00	NA
1	\$52,429.29	0.06%	\$0.00	NA
1	\$83,889.38	0.1%	\$0.00	NA
2	\$165,277.06			NA
2	\$138,610.98			NA
2	\$128,050.00	0.16% (\$0.00	NA
1	\$78,296.75	0.09% (\$0.00	NA
1	\$67,692.33	0.08%	\$0.00	NA
1	\$60,140.00	0.07%	\$0.00	NA
2	\$100,526.77	0.12%	\$0.00	NA
6	\$427,031.97	0.52%	\$0.00	NA
1	\$58,500.00	0.07%	\$0.00	NA
1	\$80,638.75	0.1%	\$0.00	NA
1	\$57,921.87	0.07%	\$0.00	NA
5	\$366,868.59	0.44%	\$0.00	NA
1	\$76,950.00	0.09%	\$0.00	NA
1	\$69,903.56	0.08%	\$0.00	NA
1	\$67,409.07	0.08%	\$0.00	NA
1	\$75,889.84	0.09% (\$0.00	NA
	1 1 1 2 2 3 9 1 1 1 2 2 2 2 1 1 1 1	1 \$52,131.26 1 \$59,825.88 5 \$329,838.31 1 \$75,000.00 1 \$82,250.00 1 \$51,929.95 2 \$107,887.60 1 \$83,889.38 2 \$151,475.69 3 \$204,263.04 9 \$649,407.58 1 \$52,429.29 1 \$83,889.38 2 \$165,277.06 2 \$138,610.98 2 \$128,050.00 1 \$78,296.75 1 \$67,692.33 1 \$60,140.00 2 \$100,526.77 6 \$427,031.97 1 \$58,500.00 1 \$80,638.75 1 \$57,921.87 5 \$366,868.59 1 \$76,950.00 1 \$69,903.56 1 \$67,409.07	1 \$52,131.26 0.06% (1 \$59,825.88 0.07% (5 \$329,838.31 0.4% (1 \$75,000.00 0.09% (1 \$82,250.00 0.1% (1 \$51,929.95 0.06% (2 \$107,887.60 0.13% (2 \$151,475.69 0.18% (3 \$204,263.04 0.25% (9 \$649,407.58 0.79% (1 \$52,429.29 0.06% (1 \$83,889.38 0.1% (2 \$165,277.06 0.2% (2 \$138,610.98 0.17% (2 \$128,050.00 0.16% (1 \$78,296.75 0.09% (1 \$67,692.33 0.08% (1 \$60,140.00 0.07% (2 \$100,526.77 0.12% (4 \$58,500.00 0.07% (5 \$366,868.59 0.44% (1 \$69,903.56 0.08% (1 \$69,903.56 0.08% (1 \$69,903.56 0.08% (<td>1 \$52,131.26 0.06% 0 \$0.00 1 \$59,825.88 0.07% 0 \$0.00 5 \$329,838.31 0.4% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$82,250.00 0.1% 0 \$0.00 1 \$51,929.95 0.06% 0 \$0.00 2 \$107,887.60 0.13% 0 \$0.00 2 \$151,475.69 0.18% 0 \$0.00 3 \$204,263.04 0.25% 0 \$0.00 9 \$649,407.58 0.79% 0 \$0.00 1 \$83,889.38 0.1% 0 \$0.00 1 \$83,889.38 0.1% 0 \$0.00 2 \$165,277.06 0.2% 0 \$0.00 2 \$138,610.98 0.17% 0 \$0.00 2 \$128,050.00 0.16% 0 \$0.00 1 \$67,692.33 0.08% 0 \$0.00 1 \$60,140.00 0.07% 0 \$0.00 2 \$100,526.77 0.12% 0 \$0.00 1 \$58,500.00 0.07% 0 \$0.00 1 \$80,638.75 0.1% 0 \$0.00 1 \$76,950.00 0.09% 0 \$0.00 1 \$69,903.56 0.08% 0 \$0.00 1</td>	1 \$52,131.26 0.06% 0 \$0.00 1 \$59,825.88 0.07% 0 \$0.00 5 \$329,838.31 0.4% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$82,250.00 0.1% 0 \$0.00 1 \$51,929.95 0.06% 0 \$0.00 2 \$107,887.60 0.13% 0 \$0.00 2 \$151,475.69 0.18% 0 \$0.00 3 \$204,263.04 0.25% 0 \$0.00 9 \$649,407.58 0.79% 0 \$0.00 1 \$83,889.38 0.1% 0 \$0.00 1 \$83,889.38 0.1% 0 \$0.00 2 \$165,277.06 0.2% 0 \$0.00 2 \$138,610.98 0.17% 0 \$0.00 2 \$128,050.00 0.16% 0 \$0.00 1 \$67,692.33 0.08% 0 \$0.00 1 \$60,140.00 0.07% 0 \$0.00 2 \$100,526.77 0.12% 0 \$0.00 1 \$58,500.00 0.07% 0 \$0.00 1 \$80,638.75 0.1% 0 \$0.00 1 \$76,950.00 0.09% 0 \$0.00 1 \$69,903.56 0.08% 0 \$0.00 1

ROCKY MOUNTAIN BANK	2	\$133,423.15	0.16%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$49,281.97	0.06% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	36	\$2,344,005.32	2.84% (\$0.00	NA
RPM MORTGAGE INC	1	\$61,125.00	0.07%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,893.98	0.41%	\$0.00	NA
SAGE BANK	1	\$83,737.05	0.1%	\$0.00	NA
SAIL MORTGAGE CORP.	1	\$83,884.27		\$0.00	NA NA
SAUK VALLEY BANK & TRUST	1				
COMPANY	1	\$56,100.00	0.07%		NA
SCOTIABANK DE PUERTO RICO	1	\$82,854.91		\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$61,370.90	0.07% (_	NA
SECURITY STATE BANK	1	\$44,990.93	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,435,328.02	1.74%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	0.09%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,585.71	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$264,365.61	0.32%	\$0.00	NA
SIMPLE MORTGAGE	1	\$70,718.85	0.09% (\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$31,757.17	0.04%	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$50,816.90	0.06%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,905.19	0.09%	\$0.00	NA
SOUTH STATE BANK	3	\$169,356.20	0.21%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$76,410.00	0.09%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$77,200.00	0.09%	\$0.00	NA
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$71,805.67	0.09%	\$0.00	NA
STAR FINANCIAL BANK	1	\$28,500.00	0.03% (\$0.00	NA
STATE FARM BANK, F.S.B.	11	\$668,734.11	0.81%	\$0.00	NA
STATE SAVINGS BANK	1	\$27,200.00	0.03%	\$0.00	NA
STATEWIDE MORTGAGE	2	\$137,010.93	0.17% (\$0.00	NA
STEARNS LENDING INC.	1	\$53,927.26	0.07%	\$0.00	NA
 STEARNS LENDING, LLC	30	\$2,121,107.36	2.57% (\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.05%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$79,788.90	0.1%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	\$80,488.96	0.1% (\$0.00	NA
INC, A MICHIGAN CORPORATION		, , , , , , , , ,			

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SUCCESS MORTGAGE PARTNERS, INC					
SUCCESS MORTGAGE PARTNERS, INC.	6	\$420,983.61	0.51%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$62,400.00	0.08%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$292,311.13	0.35%	0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$135,662.17	0.16%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$53,013.86	0.06%	0.00	NA
SWBC MORTGAGE CORPORATION	3	\$134,218.64	0.16%	0\$0.00	NA
TALMER BANK AND TRUST	34	\$2,188,290.89			
TD BANK, N.A.	3	\$156,083.37			1
TEXANA BANK, N.A.	1	\$77,850.00			
TEXAS BANK	2	\$130,559.16		_	
THE BANK OF CLARENDON	1	\$53,250.00			
THE BANK OF MISSOURI	1	\$76,796.41	0.09%	_	
THE EQUITABLE MORTGAGE CORPORATION	1	\$77,495.47			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,862.35	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$83,884.27	0.1%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,886.85	0.1%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$122,398.35	0.15%	\$0.00	NA
THE MONEY HOUSE	1	\$71,095.31	0.09%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$235,684.02	0.29%	\$0.00	NA
THE MORTGAGE FIRM, INC.	4	\$290,561.43	0.35%	\$0.00	NA
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$75,899.92	0.09%	\$0.00	NA
THE MORTGAGE FIRM, INC.,A CORPORTION.	1	\$53,316.09	0.06%	\$0.00	NA
THE TRUST BANK	1	\$52,000.00	0.06%	0.00\$	NA
TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	\$81,558.88	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.08%	0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,983.30	0.19%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$59,800.00	0.07%	0\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$79,300.00		\$0.00	
TOWNEBANK MORTGAGE	1	\$56,325.73	0.07%	0\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$157,574.87	0.19%		1
IMPERIT MONTOROL COMITMENT LI		Ψ131,317.01	0.17/0	- Ψυ.υυ	1 17

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TRN FINANCIAL LLC DBA AMP LENDING	1	\$73,580.88	0.09%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$71,151.83	0.09% (\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$68,489.51	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$539,456.95	0.65%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$57,560.00	0.07%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$59,920.99	0.07%	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$31,931.33	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,897.02	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,770.07	0.08%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.08%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$153,277.78	0.19% (\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	6	\$411,494.00		\$0.00	
UNIVEST BANK AND TRUST CO	2	\$150,585.38	0.18%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$69,750.00			
US MORTGAGE CORPORATION	1	\$84,780.74		\$0.00	
UWHARRIE BANK	4	\$248,417.94	0.3%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$79,380.29	0.1%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$88,379.28			
VIBRANT CREDIT UNION	3	\$188,794.98			
WALLICK & VOLK, INC.	1	\$72,055.01	0.09%		
WANIGAS CREDIT UNION	1	\$21,858.86	0.03%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$635,158.29			
WEICHERT FINANCIAL SERVICES	1	\$80,432.37		00.00	
WELLS FARGO BANK, N.A.	1	\$71,611.08	0.09%	\$0.00	NA
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$59,834.39			
WEST GATE BANK	3	\$171,094.04		_	
WESTERRA CREDIT UNION	1	\$78,296.76			
WESTFIELD BANK FSB	1	\$50,000.00			
WICHITA FEDERAL CREDIT UNION	1	\$56,175.93	0.07%	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	2	\$158,044.12	0.19%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,901.24	0.09% (\$0.00	NA

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	WISCONSIN BANK & TRUST	1	\$72,000.00	0.12% 0 \$0.00	NA
Total		1,256	\$82,480,840.21	100% 0 \$0.00	
3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38% 0 \$0.00	NA
	ACADEMY MORTGAGE	3	\$300,245.23	1.13% 0 \$0.00	NA
	CORPORATION	3	·		
	ACCES NATIOBNAL MORTGAGE	1	\$104,867.90	0.39% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$94,400.00	0.35% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$107,739.92	0.41% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$87,392.41	0.33% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,996.82	0.4% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$91,778.44	0.35% 0 \$0.00	NA
	ALTERRA GROUP,LLC	1	\$95,879.22	0.36% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$104,870.89	0.39% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$559,819.73	2.1% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,385.00	0.41% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,572.40	0.39% 0 \$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$105,000.00	0.39% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,143.95	0.32% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,867.21	0.41% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$214,000.00	0.8% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,634.73	0.35% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,600.00	0.38% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,800.00	0.33% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.35% 0 \$0.00	NA
	BANNER BANK	3	\$285,733.88	1.07% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$106,366.01	0.4% 0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$90,000.00	0.34% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	1	\$86,141.49	0.32% 0 \$0.00	NA

AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$201,874.18	0.76%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,131.73	1.45%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$427,822.15	1.61%	0 \$0.00	NA
CAROLINA ALLIANCE BANK	1	\$86,000.00	0.32%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$89,489.83	0.34%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$103,872.12	0.39%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.35%	0 \$0.00	NA
CENDERA FUNDING INC	1	\$95,881.96	0.36%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$99,877.04	0.38%	0 \$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$96,000.00	0.36%	0 \$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$95,772.89	0.36%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,947.43	0.76%	0 \$0.00	NA
COMMERCE BANK	2	\$181,520.00	0.68%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$103,872.12			
COUNTRYPLACE MORTGAGE, LTD.	3	\$300,639.57	1.13%	0 \$0.00	NA
CPM FEDERAL CREDIT UNION	2	\$200,678.22	0.75%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.32%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	15	\$1,423,955.33	5.35%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$201,183.19			
ENVOY MORTGAGE, LTD	8	\$751,181.68	2.82%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$410,220.00	1.54%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,374.25	0.77%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$100,000.00	0.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,011,359.15	3.8%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$92,000.00	0.35%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$107,733.88	0.41%	0 \$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$95,757.96	0.36%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$101,122.61	0.38%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,753.40		0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$87,889.28	0.33%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,644.44	0.36%	0 \$0.00	NA
	1	\$104,735.27	0.39%	0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,765.26	0.75%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$88,500.00			
FIRST SECURITY BANK	1	\$90,208.95	0.34%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$986,359.13	3.71%		
GERSHMAN MORTGAGE	1	\$102,000.00			
GMFS, LLC	1	\$105,750.00		0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$107,733.88			
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,881.96	0.36%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$218,084.58			
GREAT WESTERN BANK	1	\$88,000.00	0.33%	0 \$0.00	NA
GREENBOX LOANS, INC	1	\$85,930.56			
GROUP ONE MORTGAGE, INC. (14455)	1	\$92,685.89			
GTL INVESTMENTS, INC.	1	\$109,462.10	0.41%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$88,888.02	0.33%		
HAMILTON GROUP FUNDING, INC,.	2	\$202,050.00	0.76%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,891.74			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,867.21	0.41%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$200,000.00	0.75%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$105,470.16	0.4%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$186,268.23	0.7%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,218.85	1.45%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$213,667.90	0.8%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$196,384.88	0.74%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$99,200.99	0.37%		
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	\$98,478.76			
JAMES B. NUTTER & COMPANY	1	\$107,000.00	0.4%	0 \$0.00	NA
KARPE MORTGAGE, INC.	1	\$94,760.49	0.36%	_	
LAKE MICHIGAN CREDIT UNION	1	\$97,752.93	0.37%		
		47.9102.70	J. J. , J.		4141

LAKEVIEW LOAN SERVICING LLC.	1	\$101,233.89	0.38%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$99,833.17	0.38%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$101,175.00	0.38%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$102,400.00	0.38%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$191,908.24	0.72%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,163.63	0.35%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$388,392.75	1.46% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,000.00	0.38%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$95,879.22	0.36%		
MOVEMENT MORTGAGE, LLC	1	\$99,202.03	0.37%		
NATIONS DIRECT MORTGAGE, LLC.	1	\$102,496.81	0.39% (
NATIONS RELIABLE LENDING, LLC	1	\$85,500.00		_	
NEW PENN FINANCIAL, LLC	1	\$91,886.88	0.35%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,502.49	0.39% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,889.88	0.36%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,551.14	0.74%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$93,515.26	0.35%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$490,997.99	1.85%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,067.86	0.38%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$93,750.00	0.35%	\$0.00	NA
QUAINT OAK MORTGAGE. LLC	1	\$86,990.42	0.33%	\$0.00	NA
R P FUNDING INC.	1	\$85,500.00	0.32%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$108,387.72	0.41%	\$0.00	NA
RELIANCE BANK	1	\$98,875.45	0.37%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$105,000.00	0.39%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,692.00	0.34%	\$0.00	NA
RESMAC INC.,A CORPORATION.	1	\$99,877.04	0.38%	\$0.00	NA
RESMAC, INC.	1	\$97,477.20	0.37%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,113.81	0.41%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$91,000.00	0.34% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	16	\$1,543,571.07	5.8%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	0.39%	\$0.00	NA
	2	\$199,398.00	0.75%	\$0.00	NA
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	RUOFF MORTGAGE COMPANY, INC.					
<u> </u>	D/B/A RUOFF HOME MORTGAGE	-+				
	SABINE STATE BANK & TRUST COMPANY	1	\$109,861.61	0.41%	00.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$107,065.12	0.4%	0\$0.00	NA
	SECURITYNATIONAL MORTGAGE	- 1	·			
	COMPANY	21	\$2,034,464.54	7.65%	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$181,773.65	0.68%	00.00	NA
	SFMC, LP DBA SERVICE FIRST					
	MORTGAGE COMPANY	1	\$97,600.00	0.37%) \$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$105,750.57	0.4%	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,885.30	0.38%	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$87,389.91	0.33% (0.00\$	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$99,504.19	0.37%		
	SUMMIT FUNDING, INC	1	\$96,000.00	0.36% (00.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,687.02	0.34% (_	
	TALMER BANK AND TRUST	4	\$370,306.11	1.39% (
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,241.50	0.37%		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$97,479.99	0.37%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,766.86	0.36%	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$93,482.24	0.35% (00.00	NA
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$88,576.12	0.33%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$183,568.75	0.69% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,381.10	0.35%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.39%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$105,800.00	0.4%	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$100,676.06	0.38%	0.00	NA
	WALLICK & VOLK, INC	1	\$101,264.82	0.38% (0.00	NA
	WALLICK AND VOLK, INC.	1	\$94,281.23	0.35% (\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$199,060.00	0.79% (\$0.00	NA
Total		272	\$26,599,083.06	100%	\$0.00	
3138WJNY0	ACADEMY MORTGAGE CORPORATION	5	\$610,653.72	1.29% (\$0.00	NA
		1	\$130,789.41	0.28%	\$0.00	NA

\$134,640.00	0.29% 0	\$0.00	NA
\$145,879.30	0.31% 0	\$0.00	NA
\$276,156.38	0.59% 0	\$0.00	NA
\$147,300.51	0.31% 0	\$0.00	NA
\$269,863.41	0.57% 0	\$0.00	NA
\$137,932.19	0.29% 0	\$0.00	NA
\$919,917.72	1.95% 0	\$0.00	NA
\$248,493.36	0.53% 0	\$0.00	NA
\$119,697.44	0.25% 0	\$0.00	NA
\$630,385.57	1.34% 0	\$0.00	NA
\$123,920.00	0.26% 0	\$0.00	NA
\$140,000.00	0.3% 0	\$0.00	NA
\$148,200.00	0.31% 0	\$0.00	NA
\$136,800.00	0.29% 0	\$0.00	NA
\$140,238.83	0.3% 0	\$0.00	NA
\$127,011.16	0.27% 0	\$0.00	NA
\$138,296.31	0.29% 0	\$0.00	NA
\$143,818.82	0.3% 0	\$0.00	NA
\$118,500.00	0.25% 0	\$0.00	NA
\$145,040.00	0.31% 0	\$0.00	NA
\$116,852.79	0.25% 0	\$0.00	NA
\$145,425.06	0.31% 0	\$0.00	NA
\$123,190.00	0.26% 0	\$0.00	NA
\$141,022.35	0.3% 0	\$0.00	NA
\$111,427.69		1 1	NA
\$913,771.28			NA
\$123,843.99		1 1	NA
\$125,042.48		1 1	NA
	\$145,879.30 \$276,156.38 \$147,300.51 \$269,863.41 \$137,932.19 \$919,917.72 \$248,493.36 \$119,697.44 \$630,385.57 \$123,920.00 \$140,000.00 \$148,200.00 \$149,238.83 \$127,011.16 \$138,296.31 \$143,818.82 \$118,500.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00 \$145,040.00	\$145,879.30	\$145,879.30

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,811.28	0.32%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$269,428.89	0.57%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.56%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$115,963.55	0.25%	\$0.00	NA
 C.U. MORTGAGE SERVICES, INC.	1	\$146,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$663,024.52	1.41%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$543,347.09	1.15%	\$0.00	NA
CASHCALL MORTGAGE	7	\$945,651.26			
CASTLE & COOKE MORTGAGE	2	\$242,950.90			
CATALYST MORTGAGE	1	\$114,217.86	0.24%	\$0.00	NA
CHEMICAL BANK	1	\$119,849.02	0.25%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,000.00	0.24%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,245.84	0.28%	\$0.00	NA
CMG MORTGAGE, INC	1	\$116,000.00	0.25%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$513,430.15	1.09%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,166.43	0.31%	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$269,400.00	0.57%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00			
COMPASS MORTGAGE INC	1	\$120,000.00	0.25%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,657.26			
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.29%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,857.37	0.25%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$140,000.00		\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$150,000.00	0.32%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION.	1	\$143,000.00	0.3%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$372,210.51	0.79%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$111,859.08	0.24%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,257.33	0.24%	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$149,414.89	0.32%	\$0.00	NA
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CORPORA				
DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	\$115,754.18	0.25% 0 \$0.00	NA
DIRECTORS MORTGAGE	1	\$126,879.29	0.27% 0 \$0.00	N
DSLD MORTGAGE, LLC	1	\$123,270.00	0.26% 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$132,805.74	0.28% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$499,273.90	1.06% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$122,146.13	0.26% 0 \$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$139,647.02	0.3% 0 \$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,909.77	0.24% 0 \$0.00	N
ENVOY MORTGAGE, LTD	6	\$756,511.85	1.6% 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$127,339.59	0.27% 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,838.96	0.27% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,360.45	0.49% 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$258,391.73	0.55% 0 \$0.00	N.
FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.25% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,377.14	1.34% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,600.00	0.26% 0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$422,043.87	0.89% 0 \$0.00	N.
FIDELITY BANK	3	\$401,084.87	0.85% 0 \$0.00	N
FINANCE OF AMERICA LLC	1	\$135,600.00	0.29% 0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	0.24% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,531.54	0.58% 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,075.00	0.3% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$255,812.85	0.54% 0 \$0.00	N
FIRST DIRECT LENDING, A LIMITED LIA	1	\$149,421.02	0.32% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$268,344.81	0.57% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.25% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	0.26% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$118,000.00	0.25% 0 \$0.00	N
	1	\$119,750.00	0.25% 0 \$0.00	N

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FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST WORLD MORTGAGE CORORATION, A CORPORATION.	1	\$112,358.46	0.24%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.25%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$114,800.00	0.24%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$132,326.69	0.28%	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$116,653.05	0.25%	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$147,643.60	0.31%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$139,823.86	0.3%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,050.96	0.25%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$375,031.10	0.8%	\$0.00	NA
GOLDWATER BANK, NA	1	\$131,038.68	0.28%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$129,600.00	0.27%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$244,395.68	0.52%	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,843.99	0.26%	\$0.00	NA
GVC MORTGAGE, INC COR	1	\$120,000.00	0.25%	\$0.00	NA
HAMILTON GROUP FUNDING, INC,.	2	\$249,000.00	0.53%	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$110,114.44	0.23%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$258,433.93	0.55%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$136,155.84	0.29%	\$0.00	NA
HOME MORTGAGE EXPERTS INC COR	1	\$114,605.63	0.24%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$237,301.07	0.5%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,054,175.21	2.24%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$237,515.79	0.5%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$389,954.52	0.83%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$284,250.00	0.6%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$232,770.42	0.49%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$134,667.34	0.29%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$113,776.40	0.24%	\$0.00	NA

LAND HOME FINANCIAL SER INC	VICES,	1	\$130,735.31	0.28%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION		3	\$382,700.00	0.81%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORAT	ION	1	\$127,846.20	0.27%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION,A CORPORAT	ION	1	\$132,586.78	0.28%	\$0.00	NA
LEGACY MORTGAGE, LLC - C	COR	1	\$134,555.50	0.29%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	,	1	\$146,066.00	0.31%	0 \$0.00	NA
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL		1	\$121,200.00	0.26%	0 \$0.00	NA
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL C		1	\$148,000.00	0.31%	0 \$0.00	NA
LPMC, LLC (22851)		1	\$149,062.22	0.32%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$133,093.74	0.28%	0 \$0.00	NA
MECHANICS SAVINGS BANK		1	\$142,299.73	0.3%	0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY		1	\$149,621.81	0.32%	0 \$0.00	NA
METROPOLITAN HOME MORI INC	ΓGAGE,	1	\$123,694.44	0.26%	0 \$0.00	NA
MID AMERICA MORTGAGE, II	NC.	3	\$385,545.88	0.82%	0 \$0.00	NA
MLB RESIDENTIAL LENDING	- COR	2	\$238,706.09	0.51%	0.00	NA
MOBILITY CREDIT UNION		1	\$145,416.81	0.31%	0 \$0.00	NA
MORTGAGE INVESTORS GRO	UP	2	\$260,000.00	0.55%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.		1	\$137,250.00	0.29%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.		2	\$240,584.08	0.51%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAI		2	\$267,555.05	0.57%	0 \$0.00	NA
NATIONS DIRECT MORTGAGI DBA MOTIVE LENDING	E, LLC.	1	\$124,000.00	0.26%	0 \$0.00	NA
NATIONS LENDING CORPORA	ATION	3	\$385,780.00			NA
NATIONS RELIABLE LENDING	G, LLC	1	\$136,000.00	0.29%	0 \$0.00	NA
NATIONS RELIABLE LENDING COR	G, LLC -	1	\$123,094.93	0.26%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	G	2	\$235,205.00	0.5%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC		1	\$139,201.00	0.3%	0 \$0.00	NA
NORTHPOINTE BANK		1	\$124,642.98			NA
NOVA FINANCIAL & INVEST	MENT	1	\$120,000.00	0.25%	0 \$0.00	NA

CORPORATION AN ARIZONA CORPORATI					
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$253,333.37	0.54% 0	\$0.00	N
OLD NATIONAL BANK	2	\$235,210.43	0.5% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$117,316.81	0.25%		N
ON Q FINANCIAL, INC COR	1	\$123,843.99	0.26% 0		N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.55% 0	\$0.00	N
PACIFIC RSIDENTIAL MORTGAGE	1	\$119,549.83	0.25%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$381,783.08	0.81%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$640,950.69	1.36% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,680.52	0.55% 0	\$0.00	N
PATRIOT LENDING SERVICES, INC., A B	1	\$116,512.18	0.25% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$786,567.14	1.67% 0		N
PEOPLES HOME EQUITY, INC	2	\$263,830.15	0.56% 0		N
PEOPLES NATIONAL BANK	1	\$149,444.45	0.32% 0		N
PINNACLE MORTGAGE, INC.	1	\$142,500.00	0.3% 0	1 1	N
PLAZA HOME MORTGAGE	4	\$500,199.61	1.06% 0	1 1	N
PLAZA HOME MORTGAGE, INC.	2	\$230,612.48	0.49% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,600.00	0.27% 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$112,658.08	0.24% 0		N
R P FUNDING INC.	3	\$357,672.86	0.76% 0		N
RENEW LENDING, INC COR	1	\$120,348.39	0.26% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$149,416.05	0.32% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,200.00	0.25% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,419.13		\$0.00	N
RESMAC INC	1	\$119,050.03	0.25% 0		<u> </u>
RESMAC, INC	1	\$120,800.00	0.26%	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,705.00	0.26%	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$113,210.34	0.24%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	12	\$1,567,529.45	3.32% 0	\$0.00	N
	1	\$149,811.28	0.32% 0	90.00	1

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	\longrightarrow			$\perp \perp$	
SAGAMORE HOME MORTGAGE, LLC	1	\$144,817.57	0.31%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,395,747.14	2.96%	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$143,557.15	0.3%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,378.89	1.17%	\$0.00	N
SIMPLICITY CREDIT UNION	1	\$111,843.27	0.24% (\$0.00	N
SOUTHWEST FUNDING LP - COR	1	\$120,648.02	0.26% (\$0.00	N
STEARNS LENDING INC.	1	\$138,324.13	0.29% (N
STEARNS LENDING, LLC	1	\$137,750.00	0.29%		N
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION.	1	\$131,674.20	0.28%		N
SUMMIT FUNDING, INC	2	\$260,851.22	0.55% (\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$289,485.34	0.61%		N
THE FEDERAL SAVINGS BANK	2	\$264,672.26	0.56%		N
THE FIRST NATIONAL BANK OF CARMI	1	\$126,400.00	0.27%		N
THE MORTGAGE FIRM, INC.	1	\$123,767.64	0.26%	\$0.00	1
TOP FLITE FINANCIAL, INC	1	\$141,421.85	0.3%	\$0.00	1
UNION COMMUNITY BANK	1	\$137,368.41	0.29% (1
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$509,060.49	1.08%	\$0.00	1
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$148,873.70	0.32%	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$125,707.24	0.27%	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$290,040.97	0.62%	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$271,506.26	0.58%	\$0.00	1
VERITAS FUNDING, LLC ISAOA	2	\$289,811.28	0.61% (\$0.00	1
WALLICK & VOLK INC	1	\$115,804.85	0.25%	\$0.00	1
WALLICK & VOLK, INC.	1	\$120,000.00	0.25%	\$0.00	1
WALLICK & VOLK, INC COR	1	\$119,769.12	0.25%	\$0.00	1
WALLICK AND VOLK, INC.	3	\$355,817.51	0.75%	\$0.00	1
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$147,050.00	0.31%	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	7	\$910,062.81	1.93%	\$0.00	1
WESTERN OHIO MORTGAGE CORPORATION	1	\$134,559.89	0.29%	\$0.00	ľ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$283,096.67	0.6%	\$0.00	ľ

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L	C				
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$447,179.50	0.92% 0 \$0.00	NA
Total		365	\$47,160,554.66	100% 0 \$0.00	
3138WJNZ7	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.72% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$153,015.59	0.67% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$164,801.74	0.72% 0 \$0.00	NA
	ALTERRA GROUP LLC	1	\$164,797.12	0.72% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$340,301.89	1.48% 0 \$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$160,888.02	0.7% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,545.24	0.71% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,500.00	0.69% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,580.08	0.76% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$151,230.52	0.66% 0 \$0.00	N/
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,302.35	0.72% 0 \$0.00	N/
	BANK OF ENGLAND - COR	2	\$334,458.42	1.46% 0 \$0.00	N/
	BANK OF ENGLAND, A CORPORATION	1	\$165,547.52	0.72% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$322,889.61	1.41% 0 \$0.00	N/
	BLUE SKY FUNDING, LLC	1	\$167,836.40	0.73% 0 \$0.00	N/
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.67% 0 \$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,798.69	0.7% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,297.12	1.4% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$161,092.82	0.7% 0 \$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,109.09	2.07% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$318,502.47	1.39% 0 \$0.00	NA
	CASHCALL MORTGAGE	5	\$812,789.95	3.54% 0 \$0.00	NA
	CENDERA FUNDING, INC.	2	\$340,720.78	1.48% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,401.28	0.71% 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$169,600.00	0.74% 0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$161,047.12	0.7% 0 \$0.00	NA

COUNTRY CLUB MORTGAGE, INC

NA

0.66% 0 \$0.00

\$151,920.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,913.67	2.08%	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$152,807.51	0.67% (\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$326,644.34	1.42% (
EMORTGAGE MANAGEMENT LLC	1	\$171,788.51	0.75% (\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.7% (\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$167,761.87	0.73% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$168,542.51	0.73%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$165,200.00	0.72%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,273.89	2.78%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$301,259.96	1.31%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,226.27	1.37%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIA	1	\$161,217.51	0.7%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$172,282.97	0.75%	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$168,750.00	0.73%	\$0.00	NA
FIRST WASHINGTON MORTGAGE LLC	1	\$174,030.77	0.76%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,816.26	0.66%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$476,958.07	2.08%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$173,561.29	0.76%	\$0.00	NA
GERSHMAN MORTGAGE	1	\$165,300.00	0.72% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC, DBA ALL PACIFIC MORTGAGE, A CA	1	\$158,005.48	0.69%	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,230.52	0.66%	\$0.00	NA
GOLDWATER BANK N.A	1	\$154,974.73	0.67% (\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$174,568.78	0.76%		
HOME FEDERAL SAVINGS BANK	1	\$160,800.00	0.7% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$641,309.65	2.79%		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,000.00	0.68%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$158,599.12	0.69% (\$0.00	NA

Y MORTGAGE,	1	\$159,803.27	0.7%	\$0.00	NA
3	1	\$152,679.22	0.66%	\$0.00	NA
RPORATION E	1	\$167,200.00	0.73%	\$0.00	NA
AL CORP	1	\$172,000.00	0.75%	\$0.00	NA
ME MORTGAGE,	1	\$159,605.74	0.7%	\$0.00	NA
ME MORTGAGE, DAN	1	\$175,000.00	0.76%	\$0.00	NA
, INC. DBA AGE	1	\$153,411.14			
C.	1	\$170,000.00	0.74%	\$0.00	NA
ONS OF	2	\$321,363.26			
NANCIAL, INC.	2	\$319,112.49		_	
CORPORATION	1	\$166,295.28	0.72%	\$0.00	NA
INVESTMENT	1	\$167,807.30	0.73%	\$0.00	NA
INVESTMENT ARIZONA	1	\$156,802.47	0.68%	\$0.00	NA
RATION	1	\$159,807.76	0.7%	\$0.00	NA
.C	1	\$152,923.49	0.67% (\$0.00	NA
L MORTGAGE, Y COMPANY	1	\$166,900.00	0.73%	\$0.00	NA
NCIAL, LLC, A D	1	\$163,793.67	0.71%	\$0.00	NA
Y MORTGAGE,	5	\$813,503.73	3.54%	\$0.00	NA
ENTIAL INC., A	1	\$155,612.80	0.68%	\$0.00	NA
ENTIAL INC., A	1	\$163,798.35	0.71%	\$0.00	NA
LLC	1	\$172,500.00	0.75%	\$0.00	NA
ANSAS	2	\$324,890.51	1.42%	\$0.00	NA
ITY, INC	1	\$153,000.00	0.67% (\$0.00	NA
GAGE	1	\$159,798.69	0.7%	\$0.00	NA
GAGE, INC.	1	\$151,788.68	0.66%	\$0.00	NA
IAL	1	\$172,287.90	0.75%	\$0.00	NA
	1	\$173,000.00			
	1	\$165,750.00	0.72%	\$0.00	NA
	RPORATION E AL CORP ME MORTGAGE, ME MORTGAGE, DAN INC. DBA AGE C. DNS OF NANCIAL, INC. CORPORATION INVESTMENT INVESTMENT RIZONA RATION C L MORTGAGE, Y COMPANY NCIAL, LLC, A D Y MORTGAGE, ENTIAL INC., A	RPORATION E	THE STATE ST	S159,803.27 0.7%	S159,803.27 0.7% S0.00

	ROYAL UNITED MORTGAGE LLC	1	\$156,300.00	0.68% 0 \$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$174,146.72	0.76% 0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,806.24	0.67% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,203.96	1.43% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,586.52	0.71% 0 \$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$159,596.59	0.7% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.72% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$155,803.73	0.68% 0 \$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$168,537.69	0.73% 0 \$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,121.91	0.72% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$156,000.00	0.68% 0 \$0.00	NA
	TRI COUNTIES BANK	1	\$156,000.00	0.68% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$487,845.05	2.12% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$153,017.96	0.67% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,708.76	1.35% 0 \$0.00	NA
	UWHARRIE BANK	1	\$152,000.00	0.66% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$163,793.67	0.71% 0 \$0.00	NA
	WALLICK & VOLK, INC COR	1	\$153,565.26	0.67% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$480,796.18	2.09% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$174,190.06	0.76% 0 \$0.00	NA
	WEST GATE BANK	1	\$151,625.44	0.66% 0 \$0.00	NA
	Unavailable	1	\$157,801.22	0.67% 0 \$0.00	NA
Total		142	\$22,959,380.21	100% 0 \$0.00	
2120111120	DANGO GANTANDED DD	-	ф202 1 12 0 7	10.22% 0.40.00	37.4
3138WJP28	BANCO SANTANDER PR	1	\$202,143.07	10.32% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,941.98	18.17% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$91,936.73	4.69% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$166,910.68	8.52% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,373.65	11.4% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$231,399.99	11.81% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,540.63	7.89% 0 \$0.00	NA

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	SUNCOAST CREDIT UNION	1	\$111,668.07	5.7% 0 \$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$312,700.00	15.96% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,342.53	5.54% 0 \$0.00	0 NA
Total		10	\$1,958,957.33	100% 0 \$0.00	0
3138WJP36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,048.82	3.88% 0 \$0.00	0 NA
	CITIBANK,N.A.	1	\$267,229.19	6.65% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,507.04	6.06% 0 \$0.00	0 NA
	E MORTGAGE MANAGEMENT LLC	1	\$145,179.98	3.61% 0 \$0.00	NA
	EVERBANK	4	\$387,013.15	9.63% 0 \$0.00	NA
	GLENDENNING MORTGAGE CORP	1	\$217,246.06	5.4% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$248,654.30	6.19% 0 \$0.00) NA
	JPMORGAN CHASE BANK, N.A.	2	\$223,107.94	5.55% 0 \$0.00) NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$781,579.95	19.44% 0 \$0.00	NA NA
	NATIONSTARMORTGAGE	5	\$785,610.28	19.54% 0 \$0.00	NA NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$481,324.82	11.97% 0 \$0.00) NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,437.65	2.08% 0 \$0.00) NA
Total		23	\$4,019,939.18	100% 0 \$0.00	0
3138WJP44	BANCO POPULAR DE PUERTO RICO	1	\$105,159.86	5.06% 0 \$0.00	NA NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,218.46	9.45% 0 \$0.00) NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$349,034.65	16.81% 0 \$0.00) NA
	CITIBANK,N.A.	1	\$172,420.64	8.3% 0 \$0.00) NA
	EMBRACE HOME LOANS, INC.	1	\$134,977.74	6.5% 0 \$0.00) NA
	FIRST BANK PUERTO RICO	2	\$326,208.60	15.71% 0 \$0.00	NA NA
	MORTGAGE NOW INC	1	\$155,750.25	7.5% 0 \$0.00	NA NA
	NATIONS LENDING CORPORATION	1	\$238,817.49	11.5% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$397,651.46	19.17% 0 \$0.00	
Total		10	\$2,076,239.15	100% 0 \$0.00	0
3138WJP51	ALLIANCE WEST MORTGAGE, INC	1	\$257,192.00	8.75% 0 \$0.00	0 NA
3138WJP51	ALLIANCE WEST MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION	1	\$257,192.00 \$252,400.00	8.59% 0 \$0.00) NA
3138WJP51	AMERISAVE MORTGAGE	1 1 2	·) NA
3138WJP51	AMERISAVE MORTGAGE CORPORATION	1 1 2 1	\$252,400.00	8.59% 0 \$0.00	0 NA 0 NA

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	BANCO SANTANDER PR	1	\$192,703.86	6.56% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$158,385.76	5.39% 0 \$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$276,862.59	9.42% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,872.26	8.78% 0 \$0.00	NA
	ORIENTAL BANK	2	\$229,985.01	7.83% 0 \$0.00	NA
	ORIENTALBANK	1	\$116,811.81	3.98% 0 \$0.00	NA
	PYRAMAX BANK FSB	1	\$102,840.01	3.5% 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$112,558.04	3.83% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	6.81% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK, A	2	¢122.076.24		NIA
	NATIONAL BANKING ASSOCIATION	2	\$132,976.34	4.53% 0 \$0.00	NA
Total		18	\$2,938,006.69	100% 0 \$0.00	
3138WJP69	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,702.70	1.54% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$208,206.23	1.52% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$204,109.14	1.49% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$176,050.00	1.29% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$176,645.12	1.29% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,754.66	0.79% 0 \$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$155,000.00	1.13% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$372,462.57	2.72% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$269,801.94	1.97% 0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$140,323.40	1.03% 0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LIMITED	1	\$160,524.87	1.17% 0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	\$179,630.01	1.31% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,607.76	0.91% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,968.26	1.62% 0 \$0.00	NA
	CAPITAL ONE, N.A.	1	\$137,991.92	1.01% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,913.13	2.49% 0 \$0.00	NA

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	COLONIAL SAVINGS, F.A.	1	\$301,653.79	2.2% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$243,691.80	1.78% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,740.65	1.31% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$214,493.78	1.57% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,041,380.25	7.61% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$236,650.85	1.73% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$179,406.19	1.31% 0 \$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$193,373.14	1.41% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUE		1	\$307,667.34	2.25% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,029.51	1.56% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$113,742.94	0.83% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$483,128.93	3.53% 0 \$0.00	NA
	HOME STATE BANK, N.A.	1	\$169,743.95	1.24% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,742.19	1.28% 0 \$0.00	NA
INC C	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$231,000.00	1.69% 0 \$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$413,027.47	3.02% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$85,881.51	0.63% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$160,555.59	1.17% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$320,480.64	2.34% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,086,861.77	7.94% 0 \$0.00	NA
	NOIC, INC.	6	\$629,969.13	4.6% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$752,771.80	5.5% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$279,614.24	2.04% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$625,097.41	4.57% 0 \$0.00	NA
	R P FUNDING INC.	2	\$447,893.15	3.27% 0 \$0.00	NA
SECURITYNATIONAL MC COMPANY	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,816.00	1.72% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$145,297.00	1.06% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,750.00	2.74% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$536,851.75	3.92% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,095.45	0.9% 0 \$0.00	NA
Total		70	\$13,684,099.93	100% 0 \$0.00	2 12 3
2120WID77	ALLIED MODECA CE CROUP, DIC	1	ΦΩC 220 01	4 2207 0 00 00	ħΤ Δ
3138WJP77	ALLIED MORTGAGE GROUP, INC.	1	\$86,339.91	4.22% 0 \$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,094.00	12.12% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$152,299.17	7.44% 0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$197,869.96	9.67% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$310,813.14	15.19% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$138,606.07	6.77% 0 \$0.00	NA
	HSBC BANK USA, N.A.	1	\$138,112.52	6.75% 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$56,960.18	2.78% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,089.91	4.99% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$76,908.64	3.76% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,298.74		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$187,996.60		NA
	STEARNS LENDING, LLC	1	\$230,995.40	11.29% 0 \$0.00	NA
Total		13	\$2,046,384.24	100% 0 \$0.00	
3138WJP85	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,685.41	11.8% 0 \$0.00	NA
	EVERBANK	1	\$165,242.92	7.93% 0 \$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,055,789.52	50.7% 0 \$0.00	NA
	ORIENTAL BANK	2	\$416,878.85	20.02% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$198,954.74	9.55% 0 \$0.00	NA
Total		11	\$2,082,551.44	100% 0 \$0.00	
	AMERISAVE MORTGAGE				
3138WJP93	CORPORATION	1	\$242,415.87	13.51% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,283.99	12.17% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$344,119.08	19.18% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,330.77	12.06% 0 \$0.00	NA
	ORIENTAL BANK	1	\$216,166.66	12.05% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$191,195.42	10.66% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$65,446.84	3.65% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,837.64	16.72% 0 \$0.00	NA
Total	SERVICES, A	8	\$1,793,796.27	100% 0 \$0.00	
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3138WJPA0	BAYCOAST BANK	4	\$632,250.77	0.83% 0 \$0.00	NA
	CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$515,534.41	0.68% 0 \$0.00	NA
	VALLEY NATIONAL BANK	365	\$74,932,997.56	98.49% 0 \$0.00	NA
Total		370	\$76,080,782.74	100% 0 \$0.00	

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3138WJPB8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$383,907.12	1.61% 0 \$0.00	NA
	BANK OF HAWAII	29	\$10,288,933.93	43.27% 0 \$0.00	NA
	BANK OF HAWAII RETAIL	11	\$4,185,866.73	17.6% 0 \$0.00	NA
	BAYCOAST BANK	13	\$3,608,155.03	15.17% 0 \$0.00	NA
	MARINE BANK	1	\$222,684.25	0.94% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$392,710.24	1.65% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,376,340.74	5.79% 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$2,747,938.68	11.56% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$181,821.10	0.76% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$390,453.09	1.65% 0 \$0.00	NA
Total		69	\$23,778,810.91	100% 0 \$0.00	
2120WIDC6	ADDEVILLE DITH DING & LOAN	1	\$227.205.24	0.11% 0 \$0.00	NI A
3138WJPC6	ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION	1	\$227,205.34 \$236,375.41	0.11% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,346,025.44	1.13% 0 \$0.00	NA NA
	ACOPIA HOME LOANS	1	\$189,886.32	0.09% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$208,678.20	0.1% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,115,188.26	0.54% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	2	\$432,811.06	0.21% 0 \$0.00	NA
	ALTERRA GROUP ,LLC	1	\$415,656.66	0.2% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$643,317.19	0.31% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$287,400.96	0.14% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$476,621.70	0.23% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$201,083.04	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$284,245.66	0.14% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$346,654.25	0.17% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$205,316.36	0.1% 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$183,702.53	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$400,503.14	0.19% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,560.51	0.15% 0 \$0.00	NA
		2	\$411,281.25	0.2% 0 \$0.00	NA

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ARKANSAS FEDERAL CREDIT UNION					
ARVEST BANK	1	\$187,130.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,322,076.41	0.64%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$408,604.72	0.2%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,370.78	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,429.09	0.11%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$384,858.66	0.19% (\$0.00	NA
BANCORPSOUTH BANK	1	\$278,546.17	0.13%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$192,539.81	0.09% (\$0.00	NA
BANK OF ENGLAND	2	\$663,220.78	0.32%	\$0.00	NA
BANK OF HAWAII	1	\$209,879.47	0.1%	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$219,006.49	0.11%	\$0.00	NA
BANK OF IDAHO (14051)	1	\$188,994.31	0.09% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$457,553.17	0.22%	\$0.00	NA
BAXTER CREDIT UNION	3	\$603,282.65	0.29%	\$0.00	NA
BAY EQUITY LLC	3	\$1,190,825.00	0.57% (\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,235.75	0.1%	\$0.00	NA
BELL BANK	7	\$1,415,385.21	0.68%	\$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$355,151.32	0.17% (\$0.00	NA
BNA BANK	1	\$189,414.03	0.09% (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$567,584.09	0.27%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,905.00	0.09%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$282,150.00	0.14% (\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,115.66	0.11%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$356,074.04	0.17%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$189,319.34	0.09%	\$0.00	NA
BREMER BANK, NA	1	\$177,080.00	0.09% (\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$410,275.00	0.2%	\$0.00	NA
BROKAW CREDIT UNION	1	\$203,300.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00		\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.16%	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$222,561.50	0.11%	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	3	\$707,744.12	0.34%	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$327,461.70	0.16%	\$0.00	
	CAPITAL CREDIT UNION	1	\$244,625.00		\$0.00	NA
	CARDINAL FINANCIAL COMPANY,	4				
	L.P. DBA SEBONIC FINANCIAL	4	\$884,379.87	0.43%) \$0.00	NA
	CARTUS HOME LOANS	2	\$584,212.03	0.28%	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$331,461.02	0.16%	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$351,339.02	0.17%	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$203,928.56	0.1%	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$203,606.18		\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$188,200.00	0.09%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$189,857.00			
	CENTURY LENDING COMPANY	1	\$191,090.00		_	
	CHAMPION CREDIT UNION	1	\$189,599.55			
	CHEMICAL BANK	1	\$203,300.00		\$0.00	1
	CHERRY CREEK MORTGAGE CO INC	3	\$1,072,944.45		_	
	CHERRY CREEK MORTGAGE CO.,					
	INC.	6	\$1,595,112.60	0.77%) \$0.00	NA
	CITIZENS BANK	1	\$213,750.00	0.1%	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$396,123.46			
	CITIZENS COMMUNITY CREDIT		·			
	UNION	1	\$207,909.65	0.1%	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$188,241.99	0.09%	\$0.00	NA
	CLASS ACT FEDERAL CREDIT	1	¢100 604 40	0.09%	\$60.00	NIA
	UNION	1	\$189,694.40	0.09%	750.00	NA
	CMG MORTGAGE INC DBA CMG	1	\$188,553.76	0.09%	00.02	NA
	FINANCIAL #1820	1	\$100,333.70	0.09%	, \$0.00	INA
	CMG MORTGAGE, INC	1	\$201,557.29	0.1%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	2	\$386,312.35	0.19% (00.02	NA
	FINANCIA		Ψ300,312.33	0.1770	σφο.σσ	1 1/2 1
	COLONIAL NATIONAL MORTGAGE,	2	\$578,391.32	0.28%	\$0.00	NA
	A DIVISION OF COLONIAL SAVINGS,		. ,			
	COMMERCE BANK	3	\$630,950.10	0.3%	\$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$207,634.82	0.1%	\$0.00	NA
	COMPANY					
	COMMUNITY FIRST BANK, A	1	\$362,513.69	0.17%	\$0.00	NA
	CORPORATION COMMUNITY FIRST CREDIT LINION	1	¢212 727 99	0.107	1 \$0.00	N.T.A
	COMMUNITY FIRST CREDIT UNION	1	\$212,737.88	0.1%	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,827.50	0.22%	\$0.00	NA
	COMMUNITYAMERICA CREDIT					
	UNION	1	\$219,942.52	0.11%	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$191,900.00	0.09% (\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$272,176.41	0.13%		1
	CORNERSTONE FIRST FINANCIAL,	1	·			
	LLC	1	\$299,752.14	0.14%	\$0.00	NA
	~~	3	\$841,364.98	0.41%	\$0.00	NA
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CORNERSTONE HOME LENDING, INC.					
CREDIT UNION OF AMERICA	3	\$605,013.53	0.29% (\$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	3	\$925,567.87	0.45%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,450.00	0.1%	\$0.00	NA
CUMD	2	\$414,471.39	0.2%	\$0.00	N/
CUSTOMERS BANK	1	\$380,130.66	0.18%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,076.06	0.1%	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,755.38	0.15%	\$0.00	N
DATCU CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$335,937.73	0.16%	\$0.00	N.
DESCO FEDERAL CREDIT UNION	2	\$407,151.67		\$0.00	N.
DFCU FINANCIAL	3	\$582,058.93	0.28%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$228,428.33	0.11%	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,663.24	0.14%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$673,028.26	0.32%	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,458.23	0.18%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$530,615.94	0.26%	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,006,466.42	0.49% (\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$262,822.02	0.13%	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$276,544.49	0.13%	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,710.54	0.09%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$203,921.47	0.1%	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$210,568.08	0.1%	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$702,380.22	0.34%	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$217,480.21	0.1%	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$210,344.00	0.1%	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$709,639.67	0.34%	\$0.00	N
EQUITY LOANS LLC	1	\$203,386.36	0.1%	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,734.01	0.14%	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$204,249.00	0.1%	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$608,861.95	0.29%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,564,994.39	0.75%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,938.07	0.09%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,344,752.18	2.1%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,082.49	0.1%	0 \$0.00	NA
	FARMERS SECURITY BANK	1	\$311,471.80	0.15%	0 \$0.00	NA
	FARMERS STATE BANK	1	\$185,419.72	0.09%	0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$207,071.68	0.1%	0 \$0.00	NA
	FIDELITY BANK	2	\$383,237.47	0.18%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,257,316.34	2.05%	0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$361,785.97	0.17%	0 \$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,324,486.39	2.09%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$178,884.34	0.09%	0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$188,839.28	0.09%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$187,294.05		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,166.24		0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,129.42	0.16%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,237.96	0.18%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$249,850.00	0.12%	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$307,707.24	0.15%	0 \$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$257,585.49	0.12%	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$205,485.90	0.1%	0 \$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$459,909.15	0.22%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.09%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$190,586.21	0.09%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,447,795.00	1.18%	0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$987,480.69	0.48%	0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$203,885.59	0.1%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$318,527.17	0.15%	0 \$0.00	NA
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OF IDA					
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,382,722.05	0.67%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$490,200.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,150.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$203,928.55	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,076.06	0.1%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$185,807.12	0.09%	\$0.00	NA
FIRST STATE BANK	1	\$262,665.25	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,400.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,585.39	0.19%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,668,667.70	0.81%	\$0.00	NA
FIRSTBANK	3	\$773,338.75	0.37%	\$0.00	NA
FIRSTLINE HOME LOANS, INC.	1	\$493,255.96	0.24%	0.00\$	NA
FIRSTRUST BANK	1	\$208,678.20		0.00\$	
FIVE POINTS BANK OF HASTINGS	1	\$209,626.74	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$185,938.00	0.09%	\$0.00	NA
FOX RIVER STATE BANK	1	\$275,540.10	0.13%	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$177,931.94	0.09%	\$0.00	NA
FULTON BANK, N.A.	1	\$204,250.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$601,971.08	0.29%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,317.21	0.63%	\$0.00	NA
GECU	5	\$1,285,310.13	0.62%		
GREAT WESTERN BANK	3	\$754,698.00	0.36%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,737.88	0.1%	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$214,970.25	0.1%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$205,200.00	0.1%	0.00\$	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$474,370.11	0.23%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$265,161.52	0.13%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$804,047.95	0.39%	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$7,941,362.81	3.83%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$855,761.70	0.41%	\$0.00	NA
HAPPY STATE BANK	1	\$255,781.20	0.12%	\$0.00	NA
HARBORONE BANK	1	\$189,387.94	0.09%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$205,344.18	0.1%	\$0.00	NA

HELPBRINGER MORTGAGE SERVICES INC	1	\$374,659.44	0.18%	\$0.00	NA
HICKORY POINT BANK	1	\$361,447.97	0.17%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$347,526.84	0.17%		
HIWAY FEDERAL CREDIT UNION	1	\$184,666.05	0.09%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,059,780.00	0.51%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,331,061.79	2.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$692,550.00	0.33%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,525.39	0.1%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.12%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$350,415.97	0.17%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$203,386.36	0.1%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$217,716.54	0.11%	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$203,970.80	0.1%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$348,026.36	0.17%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1% (\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$208,678.20	0.1%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	\$4,527,814.65	2.18%	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$304,581.79	0.15%	\$0.00	NA
IDEAL CREDIT UNION	1	\$189,700.99	0.09%	+	
ILLINOIS BANK & TRUST	1	\$186,760.62	0.09%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.09%	·	
INDEPENDENT BANK	2	\$379,320.08	0.18%		
JSC FCU	1	\$203,454.30	0.1%		
KITSAP CREDIT UNION	1	\$236,544.72	0.11%		
LAKE MICHIGAN CREDIT UNION	9	\$2,009,786.33	0.97%		
LANDMARK CREDIT UNION	10	\$2,295,697.79	1.11% (
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$188,497.33	0.09%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,559.54	0.19%	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A	1	\$187,519.90	0.09%	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$373,717.35	0.18% (\$0.00	NA
LEVEL ONE BANK (23848)	1	\$192,553.08	0.09% (NA
LIBERTY BANK	2	\$529,538.62	0.26%		NA
LOANDEPOT.COM LLC DBA		·			
IMORTGAGE	2	\$395,379.45	0.19%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	\$0.00	NA
M/I FINANCIAL, LLC	3	\$913,158.00	0.44%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,604.53	0.09% (\$0.00	NA
MARION COUNTY STATE BANK, AN	1	\$202,350.00	0.1%	00.02	NA
IOWA BANKING CORPORATION	1	\$202,330.00			INA
MARQUETTE BANK	1	\$401,660.00	0.19% (\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	3	\$991,958.95	0.48%	\$0.00	NA
CORPORATION MEGA CAPITAL FUNDING, INC.	1	\$415,713.98	0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$526,505.80	0.2% (NA NA
MEMBER ADVANTAGE MORTGAGE	1	·	0.25% (1 1	
MEMBER FIRST MORTGAGE, LLC	1	\$331,275.57 \$175,196.00	0.16% (1 1	NA NA
MEMBER ONE FEDERAL CREDIT	1	\$175,190.00	0.08%	130.00	INA
UNION	1	\$273,703.28	0.13%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$317,224.78	0.15%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$340,921.97	0.16% (\$0.00	NA
METROPOLITAN BANK	2	\$553,503.33	0.27%	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,355.43	0.1%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$187,150.00	0.09%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,050.00	0.09%	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$395,514.67	0.19%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$204,670.26	0.1%	\$0.00	NA
MIDLAND STATES BANK	1	\$208,576.23	0.1%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$224,440.30	0.11% (\$0.00	NA
MONSON SAVINGS BANK	2	\$379,599.55	0.18%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$201,936.69	0.1%	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$239,209.93	0.12%	1 1	NA
MORTGAGENETWORK	4	\$820,395.63		\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$188,745.92	0.09% (NA
UNION	1	\$100,743.72	0.07 /0	Ψο.σο	

MOUNTAIN WEST BANK DIVISION OFGLACIER BANK A CORPORATION					
	1	\$431 598 96	0.21%(\$0.00	NA
<u> </u>	20	· ·			NA
	20				
•	1	\$312,417.10	0.15%	\$0.00	NA
	1	\$265,161,52	0.13%(\$0.00	NA
	1				NA
·	1				NA
(21058)	1	\$246,570.32	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.18% (\$0.00	NA
	1	φ100 000 00	0.000(ν ΦΩ ΩΩ	D.T.A.
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·	1				NA
	1	·		_	NA
	1	·	-	1	NA
	1	,			NA
NOIC, INC.	1	\$415,685.55		+	NA
NORTHPOINTE BANK	3	\$800,619.38	0.39% (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13%	\$0.00	NA
NORWHICH COMMERICAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1%	\$0.00	NA
NUDGE FUNDING, LLC	1	\$311,091.29	0.15% (\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,303,674.77	0.63%	\$0.00	NA
OLD NATIONAL BANK	2	\$478,952.15	0.23% (\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09% (\$0.00	NA
OPEN MORTGAGE LLC	1	\$333,089.24	0.16% (\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1		-	1	NA
PACIFIC UNION FINANCIAL, LLC, A	6	\$1,638,973.80			NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$398,683.22	0.19% (\$0.00	NA
PARK STERLING BANK	1	\$322,912.91	0.16% (\$0.00	NA
	1				NA
	2			1	NA
	1	·		1	NA
PEOPLES BANK, A KANSAS	-	+01.,1 2 7.07		7 3.33	
	OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC MUFG UNION BANK, N.A. MYCUMORTGAGE, LLC NASA FEDERAL CREDIT UNION (21058) NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NBKC BANK NETWORK FUNDING, LP NEXBANK SSB NFM, INC. DBA NFM LENDING NJ LENDERS CORP NOIC, INC. NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NORWHICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP NOTRE DAME FEDERAL CREDIT UNION NUDGE FUNDING, LLC NUSENDA FEDERAL CREDIT UNION NUDGE FUNDING, LLC NUSENDA FEDERAL CREDIT UNI NVR MORTGAGE FINANCE, INC. OLD NATIONAL BANK OLD SECOND NATIONAL BANK OPEN MORTGAGE LLC OPPORTUNITY BANK OF MONTANA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARK STERLING BANK PARKSIDE LENDING LLC	OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC MUFG UNION BANK, N.A. MYCUMORTGAGE, LLC NASA FEDERAL CREDIT UNION (21058) NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NBKC BANK NETWORK FUNDING, LP NEXBANK SSB NFM, INC. DBA NFM LENDING NJ LENDERS CORP NOIC, INC. NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NORWHICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUDGE FUNDING, LLC NUSENDA FEDERAL CREDIT UNION NUDGE FUNDING, LLC NUSENDA FEDERAL CREDIT UNION NORTHORIC DAME FEDERAL CREDIT UNION NORTGAGE, A CORP NOTRE DAME FEDERAL CREDIT UNION NORTGAGE FINANCE, INC. 4 OLD NATIONAL BANK 2 OLD SECOND NATIONAL BANK 1 OPEN MORTGAGE LLC 1 OPPORTUNITY BANK OF MONTANA 1 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARK STERLING BANK 1 PARKSIDE LENDING LLC 1 PENTAGON FEDERAL C. U. 2 PEOPLES BANK - LYNDEN 1	OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1 \$431,598,96 MOVEMENT MORTGAGE, LLC 20 \$5,696,475,68 MOVEMENT MORTGAGE, LLC 1 \$312,417,10 INFILIZIA 1 \$312,417,10 MSA MORTGAGE LLC 1 \$265,161,52 MUFG UNION BANK, N.A. 1 \$208,678,20 MYCUMORTGAGE, LLC 1 \$312,511,80 NASA FEDERAL CREDIT UNION (21058) 1 \$246,570,32 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$246,570,32 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$380,000,00 NBKC BANK 1 \$190,000,00 NEXBANK SSB 1 \$358,915.06 NFM, INC. DBA NFM LENDING 1 \$207,692.51 NJ LENDERS CORP 1 \$589,000.00 NOIC, INC. 1 \$415,685.55 NORTHPOINTE BANK 3 \$800,619,38 NORTHPOINTE BANK 3 \$800,619,38 NORTHEORY 1 \$264,164.68 NORWHICH COMMERICAL 3 \$311,091.29 <td> OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1</td> <td> OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1</td>	OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1	OFGLACIER BANK A CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1

PEOPLES CREDIT UNION	1	\$326,667.04	0.16%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$412,451.01	0.2%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$443,175.00	0.21%	\$0.00	NA
PEOPLES STATE BANK	2	\$418,619.96	0.2%	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$267,900.00	0.13%		
PLATINUM HOME MORTGAGE	1	\$304,586.85	0.15%		
CORPORATION	1	\$50 1 ,560.65			
PLATINUM MORTGAGE, INC.	1	\$284,006.94	0.14%	_	
PLATTE VALLEY BANK	1	\$232,016.34	0.11%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1%	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$362,902.45	0.18%	\$0.00	NA
PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66%	\$0.00	NA
PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$364,534.38	0.18%		
PRIMARY CAPITAL MORTGAGE,					
LLC	3	\$569,512.00	0.27%) \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,180.00	0.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$651,457.51	0.31%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$191,940.63	0.09%	\$0.00	NA
PROSPECT MORTGAGE	1	\$192,497.45	0.09%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$496,277.75	0.24%		
PROVIDENT SAVINGS BANK, FSB	1	\$402,504.82	0.19%	\$0.00	NA
PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%		
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50			
REDSTONE FEDERAL CREDIT UNION	1	\$184,391.72	0.09%	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$808,165.78	0.39%	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$428,352.84	0.21%		
REGENT FINANCIAL GROUP	3	\$632,956.34	0.31%		
REGENT FINANCIAL GROUP INC	1	\$203,620.11		\$0.00	
RELIANCE BANK	1	\$258,496.24	0.12%		
RENASANT BANK	5	\$1,183,171.82	0.57%		
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$484,965.58	0.23%		
RICHLAND STATE BANK, A CORPORATION	1	\$206,887.35	0.1%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,928.56	0.1%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$223,477.75	0.11%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$200,936.24		\$0.00	
ROCKY MOUNTAIN BANK	2	\$489,105.49	0.1%	_	
ROSS MORTGAGE COMPANY, INC	1	\$512,127.49	0.24%		
 MOSS MORTUAGE COMPANT, INC	1	φJ14,141.49	0.43%	յաս.սս	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,186.95	0.16%	\$0.00	NA
ROYAL CREDIT UNION	2	\$400,660.78	0.19% (\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,500.00	0.09%	-	
RUOFF MORTGAGE COMPANY, INC.	_	·			
D/B/A RUOFF HOME MORTGAGE	5	\$1,028,398.16	0.5%	\$0.00	NA
S&T BANK	1	\$209,000.00	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	10	\$3,143,732.63	1.52%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$260,195.08	0.13%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.16%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,253.00	0.12%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	\$202,090.97	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,250,919.83	0.6%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$389,834.18	0.19%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$202,973.00	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$684,764.59	0.33%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$206,774.07	0.1%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$209,000.00	0.1%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$499,246.92	0.24%	\$0.00	NA
SOUTH STATE BANK	3	\$570,005.98	0.27%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$480,000.00	0.23%	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$394,871.08	0.19%	\$0.00	NA
SPIRE CREDIT UNION	1	\$187,115.46	0.09%	\$0.00	NA
ST.MARY'S BANK	1	\$191,273.50	0.09%	\$0.00	NA
STAR FINANCIAL BANK	1	\$328,700.00	0.16%	\$0.00	NA
STATE BANK OF CHILTON	1	\$209,273.65	0.1%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$202,700.00	0.1%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$918,818.00	0.44%	\$0.00	NA
STATE SAVINGS BANK	1	\$203,935.53	0.1%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$202,980.05	0.1%	\$0.00	NA
STEARNS LENDING, LLC	6	\$2,234,664.13	1.08%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$185,725.00	0.09%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.09%	\$0.00	NA
STONE FORT MORTGAGE INC	1	\$203,592.02	0.1%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,928.56	0.1%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$557,275.00	0.27%	\$0.00	NA
SUNRISE BANKS N.A.	1	\$205,349.00	0.1%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	1	\$179,420.15	0.09%	\$0.00	NA

SWBC MORTGAGE CORPORATION	2	\$402,489.63	0.19%	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$203,021.78	0.1%	0 \$0.00	NA
TD BANK, N.A.	1	\$203,928.56	0.1%	\$0.00	NA
THE AMERICAN EAGLE MORTGAG		\$214,984.94	0.1%	0 \$0.00	NA
CO. LLC, A LIMITED LIABILITY CO.		Ψ217,707.77	0.1 /6	υψυ.υυ	IVA
THE ANDERSON FINANCIAL GROUINC	P 1	\$232,933.79	0.11%	\$0.00	NA
THE CITIZENS BANK	1	\$222,396.75	0.11%	0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$185,900.51	0.09%	\$0.00	NA
THE COLUMBIA BANK	1	\$189,606.13	0.09%	0.00	NA
THE MORTGAGE COMPANY, INC., A CORPORATION	A 1	\$179,603.62	0.09%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,200.00	0.1%	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$189,319.34	0.09%	\$0.00	NA
THE SAVINGS BANK	1	\$382,978.35	0.18%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$406,659.00	0.2%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$187,803.98	0.09%	0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$319,200.00	0.15%	0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$1,679,296.98	0.81%	0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$396,794.98	0.19%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,512.87	0.09%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$204,684.36	0.1%	\$0.00	NA
TRIDENT MORTGAGE COMPANY L	P 1	\$191,308.19	0.09%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,197.40	0.1%	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$423,252.79	0.2%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$226,692.67	0.11%	\$0.00	NA
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$215,428.76	0.1%	\$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$213,694.26	0.1%	\$0.00	NA
UNION BANK	1	\$207,583.79	0.1%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,368.78	0.3%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$495,132.08	0.24%	0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$523,273.65	0.25%	0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,142,804.39	1.03%	00.00	NA
UNIVERSAL AMERICAN MORTGAG COMPANY LLC A FLORIDA LIMITE		\$190,295.04	0.09%	0 \$0.00	NA
LI	3	\$821,006.34	0.4%	0 \$0.00	NA

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A					
CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,800.00	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,398,119.51	1.16% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$586,405.42	0.28% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$876,013.12	0.42% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$524,134.52	0.25% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$470,278.97			NA
UW CREDIT UNION	4	\$861,837.62	0.42% 0		NA
VERIDIAN CREDIT UNION	1	\$247,183.61	0.12% 0		NA
VERITAS FUNDING, LLC ISAOA	2	\$410,310.00	0.2% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,120.00			NA
VERVE, A CREDIT UNION	2	\$386,310.78	0.19% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$460,056.03	0.22% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$369,332.12	0.18% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	11	\$2,382,855.68	1.15% 0	\$0.00	NA
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$485,925.00	0.23% 0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$248,640.97	0.12% 0		NA
WESTFIELD BANK FSB	1	\$184,616.23	0.09% 0		NA
WESTMARK CREDIT UNION	1	\$292,347.22	0.14% 0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING	1	\$271,790.57	0.13% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,993.33	0.13% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$239,608.76	0.12% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$364,208.33			NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$176,938.17	0.09% 0	\$0.00	NA
Unavailable	1	\$274,477.26	0.11% 0	\$0.00	NA
	812	\$207,286,016.22	100% 0	\$0.00	

Total

					1
3138WJPD4	CENTURY LENDING COMPANY	1	\$417,000.00	3.99% 0 \$0.00	NA
5130 W 31 D 4	CHARTERBANK	1	\$417,000.00		NA
	FBC MORTGAGE, LLC	5	\$2,115,809.45		NA
	FIDELITY BANK D/B/A FIDELITY				
	BANK MORTGAGE	1	\$417,000.00	3.99% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,357.96	3.98% 0 \$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,841.79	4.08% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	3.99% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$833,343.73	7.97% 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	3.99% 0 \$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,343.73	3.98% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$417,000.00		NA
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	3.98% 0 \$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$417,000.00	3.99% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	3.99% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$417,000.00	3.99% 0 \$0.00	NA
	R P FUNDING INC.	1	\$417,000.00	3.99% 0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,343.73	3.98% 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$417,000.00	3.99% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	7.92% 0 \$0.00	NA
Total		25	\$10,462,369.66	100% 0 \$0.00	
3138WJPE2	AMERISAVE MORTGAGE CORPORATION	1	\$314,028.54		NA
	BANK OF HAWAII RETAIL	1	\$446,514.72	9.42% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,259.84	5.05% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,562.23	6.26% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$472,250.00	9.96% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$415,662.47	8.77% 0 \$0.00	NA
	GOOGAIN, INC - COR	1	\$415,713.97	8.77% 0 \$0.00	NA
	GOOGAIN, INC.	1	\$373,843.50	7.89% 0 \$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$377,581.94	7.97% 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$415,656.66	8.77% 0 \$0.00	NA
	NORTHPOINTE BANK	2	\$616,843.37	13.02% 0 \$0.00	NA
	WESTERN BANCORP	1	\$355,346.03	7.49% 0 \$0.00	NA

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Total		13	\$4,739,263.27	100% 0 \$0.00	
3138WJPF9	1ST UNIVERSITY CREDIT UNION	1	\$289,085.87	0.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$821,433.21	0.71% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,155.00	0.52% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$705,800.00	0.61% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.26% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,296,000.00	1.12% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$232,892.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$834,108.14	0.72% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$374,303.15	0.32% 0 \$0.00	NA
	ARIZONA BANK & TRUST	1	\$415,685.55	0.36% 0 \$0.00	NA
	ARVEST BANK	1	\$329,798.00	0.28% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,621.88	0.2% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$259,198.17	0.22% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.18% 0 \$0.00	NA
	AVENUE MORTGAGE INC	1	\$348,872.49	0.3% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$403,650.67	0.35% 0 \$0.00	NA
	BANK OF HAWAII RETAIL	2	\$707,311.90	0.61% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$647,567.33	0.56% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$880,117.25	0.76% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$589,300.00	0.51% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$344,000.00	0.3% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$374,422.62	0.32% 0 \$0.00	NA
	BAYCOAST BANK	3	\$946,900.32	0.82% 0 \$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$410,546.76	0.35% 0 \$0.00	NA
	BBMC MORTGAGE	1	\$265,379.04	0.23% 0 \$0.00	NA
	BELL BANK	1	\$254,600.00	0.22% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$489,727.70	0.42% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,358.33	0.18% 0 \$0.00	NA
		2	\$588,500.00	0.51% 0 \$0.00	NA

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DIRECTORS MORTGAGE, INC	1	\$219,661.27	0.19%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE					
CORP DBA 1ST ADVANTAGE	1	\$309,622.53	0.27%	0 \$0.00	NA
MORTGAGE A					
DUBUQUE BANK AND TRUST					
COMPANY DBA NATIONAL	2	\$439,854.48	0.38%	0.00	NA
RESIDENTIAL MORT					
DUPACO COMMUNITY CREDIT	1	\$234,500.00	0.2%	0 \$0.00	NA
UNION	1	Ψ254,500.00			
EASTERN BANK	2	\$740,828.86		0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$400,350.00	0.35%		NA
EMORTGAGE MANAGEMENT LLC	1	\$397,769.49	0.34%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$377,000.00	0.33%	0.00	NA
ETHOS LENDING LLC A LIMITED	1	\$387,587.19	0.33%	00.02	NA
LIABILITY COMPANY	1	\$307,307.19	0.55%	0 30.00	INA
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY A	1	\$251,695.56	0.22%	0 \$0.00	NA
WASHINGTON CORPORAT					
FAIRWAY INDEPENDENT	5	\$1,413,126.05	1.22%	0 \$0.00	NA
 MORTGAGE CORPORATION		7-,,		7	_ ,, _
FAIRWAY INDEPENDENT		****	2 2 2	0 0 0 0 0	37.
MORTGAGE CORPORATION DBA	1	\$233,837.00	0.2%	0 \$0.00	NA
NORTHPOINT MORT					
FARMERS STATE BANK OF	1	\$247,500.00	0.21%	0 \$0.00	NA
HARTLAND	1	\$226.500.00	0.207	0 \$0.00	NI A
FARMINGTON BANK	2	\$226,500.00			NA NA
 FBC MORTGAGE, LLC	2	\$603,300.00	0.52%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,543,563.31	1.33%	0 \$0.00	NA
FINANCE OF AMERICA LLC	9	\$4,070,664,25	3.52%	00.02.0	NA
	9	\$4,079,664.25	3.32%	0 \$0.00	NA
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$265,428.88	0.23%	0.00	NA
FIRST BANK D/B/A FIRST BANK					
MORTGAGE	1	\$373,176.86	0.32%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$285,117.97	0.25%	00.02	NA
FIRST BANKERS TRUST COMPANY,	1	Ψ203,117.77			
N.A.	1	\$210,820.00	0.18%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$233,600.00	0.2%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$209,669.51	0.18%	0 \$0 00	NA
FIRST FARMERS & MERCHANTS		Ψ200,000.51	0.1070	σ φυ.συ	1171
BANK, A MINNESOTA	1	\$303,241.12	0.26%	0,\$0.00	NA
CORPORATION		φε σε, 2 : 1112	0.2070	Φ Φ Φ Φ Φ	1111
FIRST FEDERAL OF LAKEWOOD	1	\$415,694.70	0.36%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,027,049.92	0.89%		NA
FIRST MORTGAGE COMPANY LLC		+ +,0=,,010,02	3.07 /0		2 12 1
DBA FIRST MORTGAGE COMPANY	1	\$215,969.57	0.19%	0 \$0.00	NA
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FIRST REPUBLIC BANK	1	\$300,000.00	0.26%	0.00	NA
FIRST SECURITY BANK	1	\$269,148.92	0.23%	0.00	NA
FIRST STATE BANK	1	\$368,500.00	0.32%	0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$287,556.57	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,246.00	0.61%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,579.85	0.36%	\$0.00	NA
FIRSTBANK	2	\$564,834.57	0.49%	0 \$0.00	NA
FIRSTRUST BANK	1	\$415,591.64	0.36%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$617,000.00	0.53%	0 \$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$396,745.44	0.34%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$265,700.00	0.23%	0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.2%	0.00	NA
GTL INVESTMENTS, INC.	1	\$351,089.80	0.3%	0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$242,100.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$2,034,551.07	1.76%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$235,666.94	0.2%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$270,500.00	0.23%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$363,674.94	0.31%	0\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$376,808.48	0.33%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$830,060.51	0.72%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.17%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$462,271.92	0.4%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,925,137.87	1.66%	0.00	NA
ILLINI BANK	1	\$203,685.91	0.18%	0\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$248,197.84	0.21%	0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$809,789.67	0.7%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$707,565.00	0.61%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$378,828.09	0.33%	0.00	NA
JG WENTWORTH HOME LENDING, LLC.	1	\$235,636.64	0.2%	\$0.00	NA
KENSINGTON BANK	1	\$360,000.00	0.31%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$267,155.23	0.23%	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$232,525.39	0.2%	\$0.00	NA
KRKABOB INCORPORATED (20957)	1	\$320,000.00	0.28%	\$0.00	NA
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KS STATEBANK	1	\$298,448.78	0.26% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES,	3	\$1,245,600.60	1.08% 0	\$0.00	NA
INC	3	\$1,243,000.00			
LANDMARK CREDIT UNION	2	\$527,690.89	0.46% 0		
LAONA STATE BANK	1	\$232,000.00	0.2% 0		
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.31% 0		
LEADER BANK N.A.	2	\$875,195.84	0.76% 0		
LIBERTY SAVINGS BANK, FSB	2	\$615,000.00			
LOGIX FEDERAL CREDIT UNION	1	\$391,835.77	0.34% 0		
M/I FINANCIAL, LLC	1	\$296,096.69	0.26% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$939,536.93	0.81% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 6	1	\$363,550.00	0.31% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,463.51	0.29% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.22% 0	\$0.00	NA
METRO BANK	1	\$216,914.11	0.19% 0	\$0.00	NA
METRO CREDIT UNION	1	\$322,000.00	0.28% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$243,000.00	0.21% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$217,327.69	0.19% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$335,300.00	0.29% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$315,502.34	0.27% 0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$317,366.16	0.27% 0	\$0.00	NA
MORTGAGENETWORK	1	\$415,118.39	0.36% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00			
MOVEMENT MORTGAGE, LLC	3	\$896,227.48	0.77% 0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$408,735.55	0.35% 0		NA
MUFG UNION BANK, N.A.	2	\$524,000.00	0.45% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$361,000.00	0.31% 0	\$0.00	NA
NBKC BANK	3	\$801,111.62	0.69% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$298,277.18	0.26% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,656.66	0.36% 0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$358,814.92			
NJ LENDERS CORP	1	\$239,300.00			
NORTHPOINTE BANK	4	\$1,409,374.31	1.22% 0		
NUVISION FCU	1	\$298,000.00	0.26% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,050,380.00	0.91% 0	\$0.00	NA

ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.27%	\$0.00	NA
ORIGIN BANK	1	\$335,901.88	0.29% (_	
PACIFIC COMMUNITY CREDIT UNION	1	\$241,500.00	0.21%	\$0.00	NA
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$362,791.24	0.31%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,788.74	0.32%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,687,433.45	1.46%	\$0.00	NA
PARK STERLING BANK	1	\$221,090.06	0.19% (\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$736,680.70	0.64% (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,720.00	0.22%	\$0.00	NA
PEOPLES CREDIT UNION	2	\$666,971.49	0.58%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$504,500.00	0.44% (\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$752,614.27	0.65%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	\$0.00	NA
PRO MORTGAGE ASSOCIATES, INC.	1	\$414,438.13	0.36%	\$0.00	NA
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.26% (\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11		\$0.00	
PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19% (
RABOBANK, N.A.	1	\$382,112.15	0.33%		
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%		
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	\$0.00	NA
RENASANT BANK	1	\$269,725.60	0.23% (
ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36% (+	
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.18% (_	
ROYAL PACIFIC FUNDING CORP	3	\$950,058.03	0.82% (_	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49			
S&T BANK	1	\$205,000.00	0.18% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59% (
SANTANDER BANK, N.A.	4	\$1,152,613.73	1% (\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$226,151.26		\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98			
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	RA PACIFIC MORTGAGE PANY, INC.	9	\$3,486,486.62	3.01%	\$0.00	NA
	TH STATE BANK	2	\$679,172.69	0.59% (\$0.00	NA
	THLAND CREDIT UNION	1	\$358,026.90		1	
	DARD MORTGAGE CORP	1	\$201,500.00			
	E FARM BANK, F.S.B.	4	\$1,215,662.50			
	RNS LENDING INC.	1	\$317,488.51	0.27% (+	
	RNS LENDING, LLC	2	\$686,000.00			
	MIT CREDIT UNION	1	\$252,200.00			
	RIOR CREDIT UNION, INC.	1	\$220,444.85		_	
THE (CAPE COD FIVE CENTS NGS	1	\$226,642.75		\$0.00	
THE	COLUMBIA BANK	3	\$959,850.00	0.83%	\$0.00	NA
THE	FEDERAL SAVINGS BANK - COR	1	\$260,847.76	0.23% (\$0.00	NA
ENDI	MONEY SOURCE INC. DBA EAVOR AMERICA LOAN ICES, A	4	\$1,206,362.44	1.04% (\$0.00	NA
TINK	ER FEDERAL CREDIT UNION	1	\$230,241.50	0.2%	\$0.00	NA
TOPL	INE FEDERAL CREDIT UNION	2	\$487,462.31	0.42%	\$0.00	NA
	N AND COUNTRY BANC FGAGE SERVICES, INC.	1	\$288,000.00	0.25%	\$0.00	NA
TWIN	ISTAR CREDIT UNION	1	\$256,500.00	0.22%	\$0.00	NA
UMPO	QUA BANK	1	\$218,509.04	0.19% (\$0.00	NA
	QUA BANK A STATE RTERED BANK	1	\$241,735.61	0.21%	\$0.00	NA
	N HOME MORTGAGE CORP., A PORATION	2	\$511,250.00	0.44%	\$0.00	NA
UNIT	ED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16% (\$0.00	NA
	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA FED	1	\$289,065.77	0.25% (\$0.00	NA
	ERSAL LENDING PORATION	1	\$219,321.52	0.19%	\$0.00	NA
UNIO		1	\$344,535.66	0.3%	\$0.00	NA
	ERSITY FIRST FEDERAL DIT UNION	1	\$321,000.00	0.28%	\$0.00	NA
	ERSITY OF IOWA COMMUNITY DIT UNION	2	\$513,700.00			
UW C	REDIT UNION	1	\$254,190.48	0.22%		
	EY NATIONAL BANK	1	\$200,000.00			
	TAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18%	\$0.00	NA
	MONT STATE EMPLOYEES DIT UNION	1	\$206,659.74			
VERV	E, A CREDIT UNION	1	\$235,636.64		\$0.00	
	MORTGAGE LLC	1	\$249,442.59	0.22%		
WEST	TERRA CREDIT UNION	1	\$243,000.00	0.21%	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,312.34	0.17% 0 \$0.00	NA
Total		372	\$115,759,193.69	100% 0 \$0.00	
3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$407,382.86	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,254,251.34	0.55% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$349,400.00	0.15% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.15% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$323,501.14	0.14% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$614,188.62	0.27% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,983,341.13	2.63% 0 \$0.00	NA
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$234,622.01	0.1% 0 \$0.00	NA
	BANK OF AKRON	3	\$693,922.39	0.3% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$624,557.90	0.27% 0 \$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$331,985.80	0.15% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$288,448.20	0.13% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	149	\$44,384,215.26	19.5% 0 \$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,700.00	0.18% 0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,096,628.00	0.92% 0 \$0.00	NA
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$132,790.69	0.06% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,277,749.97	0.56% 0 \$0.00	NA
	COMMUNITY BANK, NA	21	\$4,423,908.14	1.94% 0 \$0.00	NA
<u> </u>	EAST COAST CAPITAL CORP	2	\$737,713.30	0.32% 0 \$0.00	NA
<u> </u>	EAST WEST BANK	1	\$599,034.92	0.26% 0 \$0.00	NA
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$324,000.00	0.14% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$409,340.53	0.18% 0 \$0.00	NA
<u> </u>	EMPOWER FEDERAL CREDIT UNION	36	\$5,877,623.78	2.58% 0 \$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD	4	\$1,822,301.74	0.8% 0 \$0.00	NA
<u> </u>	EVANS BANK, N.A.	3	\$561,202.32	0.25% 0 \$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	2	\$844,000.00	0.37% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,578.51	0.27% 0 \$0.00	NA

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20	\$7,746,876.03	3.4%	\$0.00	NA
1	\$326,097.14	0.14%	\$0.00	NA
94	\$19,853,433.35			
1	\$234,272.57	0.1%	\$0.00	NA
1	\$400,000.00	0.18%	\$0.00	NA
1	\$550,294.05	0.24%	\$0.00	NA
1	\$378,030.54	0.17%	\$0.00	NA
6	\$2,269,000.71	1%	\$0.00	NA
1	\$473,429.52	0.21%	\$0.00	NA
1	\$175,000.00	0.08%	\$0.00	NA
4	\$1,457,209.05	0.64%	\$0.00	NA
18	\$6,624,049.89	2.91%	\$0.00	NA
2	\$812,405.55	0.36%	\$0.00	NA
2	\$330,736.71	0.15%	0.00\$	NA
13	\$2,986,518.37	1.31%	\$0.00	NA
1	\$277,571.97	0.12%	0.00\$	NA
45	\$11,009,304.25	4.84%	\$0.00	NA
1	\$213,568.38	0.09%	\$0.00	NA
1	\$599,116.08	0.26%	\$0.00	NA
3	\$1,058,368.87	0.47%	\$0.00	NA
1	\$302,941.45	0.13%	0.00\$	NA
2	\$588,143.57	0.26%	\$0.00	NA
2	\$456,049.80	0.2%	\$0.00	NA
3	\$888,673.74	0.39%	\$0.00	NA
1	\$416,329.27	0.18%	\$0.00	NA
1	\$207,679.74	0.09%	\$0.00	NA
5	\$1,586,131.93	0.7%	\$0.00	NA
6	\$1,440,582.92	0.63%	0.00\$0	NA
5	\$1,547,082.35	0.68%	\$0.00	NA
3	\$694,584.28	0.31%	\$0.00	NA
20	\$6,831,426.06			
1	\$204,677.37	0.09%	\$0.00	NA
	1 94 1 1 1 1 6 6 1 1 4 18 2 2 13 1 1 45 1 5 6 5 3 20 20	1 \$326,097.14 94 \$19,853,433.35 1 \$234,272.57 1 \$400,000.00 1 \$550,294.05 1 \$378,030.54 6 \$2,269,000.71 1 \$473,429.52 1 \$175,000.00 4 \$1,457,209.05 18 \$6,624,049.89 2 \$812,405.55 2 \$330,736.71 13 \$2,986,518.37 1 \$277,571.97 45 \$11,009,304.25 1 \$213,568.38 1 \$599,116.08 3 \$1,058,368.87 1 \$302,941.45 2 \$588,143.57 2 \$456,049.80 3 \$888,673.74 1 \$416,329.27 1 \$207,679.74 5 \$1,586,131.93 6 \$1,440,582.92 5 \$1,547,082.35 3 \$694,584.28 20 \$6,831,426.06	1 \$326,097.14 0.14% 94 \$19,853,433.35 8.72% 1 \$234,272.57 0.1% 1 \$400,000.00 0.18% 1 \$550,294.05 0.24% 1 \$378,030.54 0.17% 6 \$2,269,000.71 1% 1 \$473,429.52 0.21% 1 \$175,000.00 0.08% 4 \$1,457,209.05 0.64% 18 \$6,624,049.89 2.91% 2 \$330,736.71 0.15% 13 \$2,986,518.37 1.31% 1 \$277,571.97 0.12% 45 \$11,009,304.25 4.84% 1 \$213,568.38 0.09% 1 \$599,116.08 0.26% 3 \$1,058,368.87 0.47% 1 \$302,941.45 0.13% 2 \$456,049.80 0.26% 3 \$888,673.74 0.39% 1 \$207,679.74 0.09% 5 \$1,586,1	1 \$326,097.14 0.14% 0 \$0.00 94 \$19,853,433.35 8.72% 0 \$0.00 1 \$234,272.57 0.1% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 1 \$550,294.05 0.24% 0 \$0.00 1 \$378,030.54 0.17% 0 \$0.00 6 \$2,269,000.71 1% 0 \$0.00 1 \$473,429.52 0.21% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$1,457,209.05 0.64% 0 \$0.00 1 \$1,457,209.05 0.64% 0 \$0.00 2 \$330,736.71 0.15% 0 \$0.00 1 \$277,571.97 0.12% 0 \$0.00 1 \$277,571.97 0.12% 0 \$0.00 1 \$213,568.38 0.09% 0 \$0.00 1 \$213,568.38 0.09% 0 \$0.00 1 \$233,688.87 0.47% 0 \$0.00 1 \$599,116.08 0.26% 0 \$0.00 2 \$456,049.80 0.2% 0 \$0.00 2 \$456,049.80 0.2% 0 \$0.00 1 \$207,679.74 0.09% 0 \$0.00 1 \$207,679.74 0.09% 0 \$0.00 5 \$1,586,131.93 0.7% 0 \$0.00 1 \$207,679.74 0.09% 0 \$0.00 2 \$6,831,426.06 3% 0 \$0.00 2 \$6,831,426.06 3% 0 \$0.00

KC BANK	3	\$811,791.44	0.36%	\$0.00	NA
ΓWORK CAPITAL FUNDING	1	\$206.043.40	0.13%	00 02	NA
RPORATION	1	\$290,043.49			
LENDERS CORP	4	\$1,075,068.71			
R MORTGAGE FINANCE, INC.	9	\$2,132,860.75	0.94% (\$0.00	NA
CIFIC UNION FINANCIAL, LLC, A LIFORNIA LIMITED	1	\$237,631.22	0.1%	\$0.00	NA
NTAGON FEDERAL C. U.	1	\$326,920.24	0.14% (\$0.00	NA
OPLES BANK, A KANSAS RPORATION	4	\$1,206,541.68	0.53%	\$0.00	NA
AZA HOME MORTGAGE	5	\$850,961.08	0.37%	\$0.00	NA
AZA HOME MORTGAGE, INC.	6	\$1,727,621.65	0.76% (\$0.00	NA
ORUM FEDERAL CREDIT UNION	2	\$534,775.34	0.23%	\$0.00	NA
LIANT COMMUNITY FEDERAL EDIT UNION	1	\$161,244.67	0.07%	\$0.00	NA
SIDENTIAL HOME FUNDING RP.	2	\$398,880.15	0.18%	\$0.00	NA
SMAC, INC	1	\$235,000.00	0.1%	\$0.00	NA
LISBURY BANK AND TRUST MPANY	1	\$416,343.73	0.18%	\$0.00	NA
NTANDER BANK, N.A.	92	\$30,837,690.46	13.55% (\$0.00	NA
VERMINE VENTURES, LLC DBA DROUGHBRED MORTGAGE	3	\$1,004,751.96	0.44%	\$0.00	NA
ATE FARM BANK, F.S.B.	1	\$244,614.42	0.11% (\$0.00	NA
MMIT MORTGAGE BANKERS, INC OR	2	\$633,535.02	0.28%	\$0.00	NA
MMIT MORTGAGE BANKERS,	2	\$1,765,320.43	0.78%	\$0.00	NA
BANK, N.A.	19	\$5,152,036.09	2.26%	\$0.00	NA
ACHERS FEDERAL CREDIT UNION	17	\$5,382,074.53	2.36%	\$0.00	NA
E ADIRONDACK TRUST MPANY	1	\$399,359.41	0.18%	\$0.00	NA
E MONE SOURCE INC., A NEW RK CORPORATION	1	\$314,515.00	0.14%	\$0.00	NA
E MONEY SOURCE INC., A NEW RK CORPORATION	1	\$325,000.00	0.14%	\$0.00	NA
E SUFFOLK COUNTY NATIONAL NK OF RIVERHEAD	1	\$228,597.49	0.1%	\$0.00	NA
OROUGHBRED MORTGAGE	9	\$2,505,888.44	1.1% (\$0.00	NA
ΓAL MORTGAGE SERVICES, .C.	1	\$263,593.52	0.12%	\$0.00	NA
TAL MORTGAGE SERVICES, LLC	11	\$3,644,853.11	1.6% (\$0.00	NA
STER SAVINGS BANK	13	\$2,983,348.37	1.31%	\$0.00	NA
ITED WHOLESALE MORTGAGE	20	\$5,674,556.82	2.49%	\$0.00	NA
LLEY NATIONAL BANK	9	\$2,618,168.52	1.15% (\$0.00	NA
NGUAD FUNDING LLC, A IITED LIABILITY COMPANY	1	\$314,504.26	0.14%	\$0.00	NA
	TWORK CAPITAL FUNDING RPORATION LENDERS CORP R MORTGAGE FINANCE, INC. CIFIC UNION FINANCIAL, LLC, A LIFORNIA LIMITED VTAGON FEDERAL C. U. DPLES BANK, A KANSAS RPORATION AZA HOME MORTGAGE AZA HOME MORTGAGE, INC. ORUM FEDERAL CREDIT UNION LIANT COMMUNITY FEDERAL EDIT UNION SIDENTIAL HOME FUNDING RP. SMAC, INC LISBURY BANK AND TRUST MPANY NTANDER BANK, N.A. VERMINE VENTURES, LLC DBA DROUGHBRED MORTGAGE ATE FARM BANK, F.S.B. MMIT MORTGAGE BANKERS, INC DR MMIT MORTGAGE BANKERS, INC DR MIT MORTGAGE BANKERS, S. BANK, N.A. ACHERS FEDERAL CREDIT UNION E ADIRONDACK TRUST MPANY E MONE SOURCE INC., A NEW RK CORPORATION E MONEY SOURCE INC., A NEW RK CORPORATION E SUFFOLK COUNTY NATIONAL NK OF RIVERHEAD DROUGHBRED MORTGAGE FAL MORTGAGE SERVICES, LC. FAL MORTGAGE SERVICES, LC. FAL MORTGAGE SERVICES, LLC STER SAVINGS BANK NGUAD FUNDING LLC, A	TWORK CAPITAL FUNDING REPORATION LENDERS CORP R MORTGAGE FINANCE, INC. CIFIC UNION FINANCIAL, LLC, A LIFORNIA LIMITED STAGON FEDERAL C. U. PPLES BANK, A KANSAS RPORATION AZA HOME MORTGAGE AZA HOME MORTGAGE, INC. ORUM FEDERAL CREDIT UNION LIANT COMMUNITY FEDERAL EDIT UNION SIDENTIAL HOME FUNDING RP. SMAC, INC LISBURY BANK AND TRUST MPANY STANDER BANK, N.A. VERMINE VENTURES, LLC DBA OROUGHBRED MORTGAGE ATE FARM BANK, F.S.B. MMIT MORTGAGE BANKERS, INC DR MIT MORTGAGE BANKERS, L E ADIRONDACK TRUST MPANY E MONE SOURCE INC., A NEW RK CORPORATION E MONEY SOURCE INC., A NEW RK CORPORATION E SUFFOLK COUNTY NATIONAL NK OF RIVERHEAD DROUGHBRED MORTGAGE 9 FAL MORTGAGE SERVICES, LC. FAL MORTGAGE LLEY NATIONAL BANK PROME SOURCE INC., A L.	Superior Superior	Superior Superior	FWORK CAPITAL FUNDING RPORATION 1 \$296,043.49 0.13% 0 \$0.00 RPORATION 1 \$1,075,068.71 0.47% 0 \$0.00 RPORATION 2 \$1,075,068.71 0.47% 0 \$0.00 RPORATION 2 \$2,132,860.75 0.94% 0 \$0.00 RPORATION 1 \$237,631.22 0.1% 0 \$0.00 RPORATION 2 \$237,631.22 0.1% 0 \$0.00 RPORATION 2 \$326,920.24 0.14% 0 \$0.00 RPORATION 2 \$326,040.80 0.37% 0 \$0.00 RPORATION 2 \$326,040.80 0.37% 0 \$0.00 RPORATION 2 \$334,775,34 0.23% 0 \$0.00 RPORATION 2 \$334,775,34 0.23% 0 \$0.00 RPORATION 2 \$334,775,34 0.23% 0 \$0.00 RPORATION 2 \$338,880.15 0.18% 0 \$0.00 RPORATION 2 \$338,880.15 0.18% 0 \$0.00 RPORATION 2 \$30,837,690.46 13.55% 0 \$0.00 RPORATIO

	VANGUARD FUNDING LLC	2	\$748,000.00	0.33% 0 \$0.00	NA
	VANGUARD FUNDING LLC - COR	3	\$1,044,605.37	0.46% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,064,691.91	0.47% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,663.83	0.09% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$186,360.54	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$371,177.62	0.21% 0 \$0.00	NA
Total		800	\$227,592,565.33	100% 0 \$0.00	
3138WJPH5	BANCO POPULAR DE PUERTO RICO	3	\$687,622.60	7.7% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$175,943.65	1.97% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	5	\$1,252,321.73	14.03% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,786.31	1.45% 0 \$0.00	NA
	ORIENTAL BANK	9	\$1,547,361.30	17.34% 0 \$0.00	NA
	ORIENTALBANK	1	\$169,937.95	1.9% 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	25	\$4,132,090.54	46.29% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$830,566.63	9.32% 0 \$0.00	NA
Total		50	\$8,925,630.71	100% 0 \$0.00	
3138WJPJ1	ACADEMY MORTGAGE CORPORATION	3	\$883,641.17	2.89% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$281,600.00	0.92% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$275,212.76	0.9% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$268,903.40	0.88% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$215,784.04	0.71% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$311,330.43	1.02% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,596.73	0.65% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$374,243.89	1.23% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,644.06	0.6% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.7% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$925,487.22	3.03% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,524.70	0.78% 0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$1,188,896.83	3.89% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$297,409.83	0.97% 0 \$0.00	NA
	CENTRUE BANK	1	\$232,929.39	0.76% 0 \$0.00	NA
		1	\$262,968.70	0.86% 0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC	1	\$196,607.50	0.64%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,230.81	0.76%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,005.89	0.82%	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$241,720.34	0.79% (\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$303,362.88	0.99%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,934.59	0.93%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,600.00	0.63%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.82% (\$0.00	NA
ENDEAVOR CAPITAL, LLC.	1	\$181,839.16	0.6%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,137,198.24	3.72%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$261,471.73	0.86%		
FIRST CHOICE LOAN SERVICES INC.	1	\$192,289.71	0.63% (\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$345,000.00	1.13% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.37% (\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$674,450.00	2.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$373,508.83	1.22%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,888.35	3.13%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$312,500.00	1.02%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$299,395.11	0.98%	· ·	
GUILD MORTGAGE COMPANY	8	\$2,019,253.70	6.61% (
HOME MORTGAGE ALLIANCE, LLC	1	\$175,651.44	0.58%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,485.77	0.86%		
HOUSING FINANCIAL CORP	1	\$279,435.43	0.91% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$206,500.00			
MEGASTAR FINANCIAL CORP	2	\$713,185.03	2.33% (
MORTGAGE HEAVEN	1	\$384,237.53	1.26%		
MORTGAGENETWORK	2	\$515,058.81	1.69% (
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,643.52	0.59% (
NBKC BANK	2	\$763,581.57	2.5%	\$0.00	NA

\$260,732.61

1

0.85% 0 \$0.00

NA

NORTHPOINTE BANK

	NORTHPOINTE BANK	1	\$260,732.61	0.85% 0 \$0.00	NA
	ORIGIN BANK	1	\$199,508.65	0.65% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$471,048.30	1.54% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$526,713.66	1.72% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$303,387.04	0.99% 0 \$0.00	NA
	R P FUNDING INC.	1	\$271,000.00	0.89% 0 \$0.00	NA
	RANLIFE, INC	2	\$428,755.60	1.4% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$475,000.00	1.56% 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$259,475.76	0.85% 0 \$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$359,299.79	1.18% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$402,187.42	1.32% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,583,408.40	5.18% 0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$796,405.61	2.61% 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$499,989.83	1.64% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,548.46	0.74% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,338,969.72	4.38% 0 \$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$407,191.99	1.33% 0 \$0.00	NA
	STEARNS LENDING INC.	1	\$287,439.02	0.94% 0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$708,781.89	2.32% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$385,983.58	1.26% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,523.23	0.74% 0 \$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$301,962.00	0.99% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,495.24	0.6% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$268,000.00	0.88% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$415,425.65	1.39% 0 \$0.00	NA
Total		105	\$30,543,442.54	100% 0 \$0.00	
3138WJPK8	BAYCOAST BANK	1	\$238,136.11	0.95% 0 \$0.00	NA
	PENTAGON FEDERAL C.U.	1	\$346,948.17	1.39% 0 \$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$761,964.64	3.05% 0 \$0.00	NA
	VALLEY NATIONAL BANK	93	\$23,672,817.11	94.61% 0 \$0.00	NA
Total		97	\$25,019,866.03	100% 0 \$0.00	
3138WJPL6	1ST SECURITY BANK OF WASHINGTON	1	\$246,302.77	0.51% 0 \$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$267,159.53	0.56% 0 \$0.00	NA

ACADEMY MORTGAGE CORP	1	\$272,405.40	0.57%	\$0.00	NA
ACADEMY MORTGAGE	2	\$689,235.66	1.43% (00.00	NA
CORPORATION	2	\$009,233.00	1.45%	J \$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$254,441.72	0.53%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,584.68	0.86%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,475.53	0.39%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$284,834.59	0.59%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$464,800.00	0.97%	\$0.00	NA
AMERIS BANK	1	\$207,934.53	0.43%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$312,435.18	0.65%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$611,541.70	1.27%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,254.73	0.7%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC.	1	\$357,161.20	0.74%	\$0.00	NA
BANK 34	1	\$329,687.44	0.69%	\$0.00	NA
BANK OF ENGLAND	2	\$647,453.07	1.35%	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$175,085.36	0.36%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$406,769.06	0.85%	\$0.00	NA
BAY EQUITY LLC	3	\$1,033,860.97	2.15%	\$0.00	NA
BELL BANK	2	\$587,711.23	1.22%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$402,584.33	0.84%	\$0.00	NA
BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	\$364,740.40			
BOEING EMPLOYEES' CREDIT UNION	1	\$357,093.05	0.74%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,497.69	1.77% (\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,033,269.36	2.15%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,176,447.04	2.45%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$409,131.82	0.85%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,807.00	0.8%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$266,012.63	0.55%	0.00	NA
COMMERCE HOME MORTGAGE	1	\$267,281.16			
COMMUNITY MORTGAGE CORPORATION	1	\$330,571.54			
CORNERSTONE HOME LENDING, INC.	2	\$580,144.28	1.21%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$183,261.51	0.38%	0.00	NA

DAS ACQUISITION COMPANY LLC	1	\$227,261.66	0.47%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$304,647.29		_	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,818.49	0.64%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$175,249.24	0.36%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$247,488.05	0.51%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,495.91	0.54%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$284,177.37	0.59%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$328,878.06	0.68%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$280,523.51	0.58%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,004.39	0.68%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$938,658.16	1.95%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$201,644.80	0.42%	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$194,212.43	0.4%	\$0.00	NA
FAIRAWY INDEPENDENT MORTGAGE CORPORATION	1	\$300,723.98	0.63%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,146,660.15	2.38%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,530.28	0.84%	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$1,627,058.42	3.38% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$349,030.91	0.73%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$297,857.61	0.62%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$416,023.61	0.87%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$178,953.60	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,960.61	0.46%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,102.85	0.63%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$540,601.57	1.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,307.66	0.51%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,608.93	0.38%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,892.08	0.39%	\$0.00	NA
HARBORONE BANK	1	\$220,613.32	0.46% (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,413,369.91	2.94%		

HOMEWAY MORTGAGE LLC	1	\$341,421.65	0.71%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$410,120.78	0.85%	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$191,996.71	0.4%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$253,847.89	0.53%	\$0.00	NA
JRDB, INC - COR	1	\$213,159.98	0.44% (\$0.00	NA
KARPE MORTGAGE, INC.	1	\$326,845.30	0.68%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$587,145.14	1.22%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$226,601.36	0.47% (\$0.00	NA
M/I FINANCIAL, LLC	1	\$321,141.45	0.67% (\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,835.46	0.44%	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$388,350.53	0.81%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$649,353.22	1.35% (\$0.00	NA
MIDLAND STATES BANK	1	\$178,470.99	0.37%	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$309,523.80	0.64% (\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$298,366.87	0.62% (\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$197,255.97	0.41% (\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,171.30	0.42%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$373,851.93	0.78%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$325,226.82	0.68%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$208,285.39	0.43% (\$0.00	NA
NBKC BANK	1	\$222,116.27	0.46% (\$0.00	NA
NUMERICA CREDIT UNION	1	\$260,460.56	0.54% (\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$487,297.94	1.01%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$331,518.74	0.69% (
ORIGIN BANK	1	\$367,530.62	0.76%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,578.07	0.61%	\$0.00	NA
PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33% (\$0.00	NA
PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	\$0.00	NA
PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$273,822.85	0.57% (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	\$0.00	NA
	1	\$369,287.49	0.77%	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$404,514.36			
R P FUNDING INC.	1	\$202,277.22	0.42%		
RENASANT BANK	1	\$269,808.41	0.56%		
RESIDENTIAL MORTGAGE		·			
SERVICES, INC	1	\$188,616.07	0.39%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$274,351.18	0.57%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$564,128.18		· ·	
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37%	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$307,838.83	0.64%	0.00\$	NA
SUMMIT FUNDING, INC	1	\$232,107.53	0.48%	0.00\$	NA
SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78%	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47%	0.00\$	NA
THE CITIZENS BANK OF LOGAN	1	\$230,153.53	0.48%	0.00\$	NA
THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$790,889.27	1.64% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45%	\$0.00	NA
UW CREDIT UNION	1	\$333,291.40	0.69%	0.00	NA
WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77%	00.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.	1	\$290,096.38	0.6%	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$266,013.68	0.64%	0.00	NA

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Total		163	\$48,094,771.15	100% 0 \$0.00	
3138WJPM4	IST FINANCIAL, INC, A CORPORATION	1	\$415,741.91	1.28% 0 \$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,444.08	0.66% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$262,803.38	0.81% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,962.14	1.05% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62% 0 \$0.00	NA
	BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9% 0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$312,076.29	0.96% 0 \$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$348,309.85	1.07% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,951,274.71	9.06% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$415,741.91	1.28% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24% 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$646,674.07	1.99% 0 \$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$292,863.76	0.9% 0 \$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$317,061.54	0.97% 0 \$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,741.91	1.28% 0 \$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$415,109.91	1.27% 0 \$0.00	NA
	FM HOME LOANS, LLC	1	\$319,034.55	0.98% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$307,768.64	0.94% 0 \$0.00	NA

HAMILTON GROUP FUNDING,INC. AFLORIDA CORPORATION	1	\$191,919.22	0.59%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,362,542.21	4.18%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,861.90	0.65%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$232,810.91	0.71%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$179,456.93	0.55%	\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$203,397.97	0.62%	\$0.00	NA
LOAN SIMPLE, INC.	1	\$180,254.53	0.55%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$189,439.28	0.58%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,374.35	0.65%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,754,935.68	5.39%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,117.60	0.92%	\$0.00	NA
NORTHPOINTE BANK	2	\$705,536.67	2.17%	\$0.00	NA
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$298,539.57	0.92%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$210,541.35	0.65%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$255,244.50	0.78%	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$205,504.85	0.63%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,753,986.83	5.38%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,693.08	0.92%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,680.74	0.73%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,770.42	2.03%	\$0.00	NA
QUONTIC BANK	1	\$333,481.58	1.02%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$215,403.77	0.66%	\$0.00	NA
RESMAC INC	1	\$213,122.60	0.65%	\$0.00	NA
RESMAC, INC	1	\$213,088.37	0.65%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$212,510.51	0.65%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$415,769.36	1.28%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$355,244.37	1.09%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$299,171.90	0.92%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,250.41	0.78%	\$0.00	NA
	5	\$1,333,186.92	4.09%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,732,433.75	8.39% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$351,708.98	1.08% 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,068,735.40	6.35% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$415,848.94	1.28% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,445.94	0.69% 0 \$0.00	NA
Total		112	\$32,576,487.80	100% 0 \$0.00	
3138WJPN2	1ST SECURITY BANK OF WASHINGTON	2	\$693,363.34	0.53% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$375,000.00	0.28% 0 \$0.00	NA
	ALPINE BANK (27660)	5	\$1,301,080.40	0.99% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$400,000.00	0.3% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,201,359.03	0.91% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$220,167.74	0.17% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,134,726.90	1.62% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,000.00	0.43% 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$419,408.23	0.32% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$672,700.00	0.51% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$362,672.82	0.27% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,311.22	0.18% 0 \$0.00	NA
	APEX HOME LOANS INC., A CORPORATION	1	\$288,574.24	0.22% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,987.08	1.07% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$232,149.82	0.18% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,677.26	0.17% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$200,709.88	0.15% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA

BAYVIEW RESIDENTIAL 1 \$384,420.13 0.29% 0 \$0.00 NA BROKERAGE 1 \$228,800.00 0.17% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$2228,800.00 0.17% 0 \$0.00 NA BNC NATIONAL BANK - COR 2 \$436,657,42 0.33% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$202,050.00 0.15% 0 \$50.00 NA BOEING EMPLOYEES' CREDIT 1 \$202,050.00 0.15% 0 \$50.00 NA BOEING EMPLOYEES' CREDIT 1 \$202,050.00 0.15% 0 \$50.00 NA BOEING EMPLOYEES' CREDIT 1 \$202,050.37 0.16% 0 \$50.00 NA BOEING EMPLOYEES' CREDIT 1 \$202,050.37 0.16% 0 \$50.00 NA BOEING ADDRESS OF THE STANDARD STATE 2 \$598,150.97 0.45% 0 \$50.00 NA BOEING ADDRESS OF THE STANDARD STATE 2 \$598,150.97 0.45% 0 \$50.00 NA AMERICAN FUNDING 4 \$1,380,123.00 0.17% 0 \$50.00 NA AMERICAN FUNDING 4 \$1,380,123.00 0.17% 0 \$50.00 NA AMERICAN FUNDING 4 \$1,380,123.00 0.18% 0 \$50.00 NA AMERICAN FUNDING 4 \$1,552,087.00 1.18% 0 \$50.00 NA AMERICAN FUNDING 1 \$239,000.00 0.18% 0 \$50.00 NA AMERICAN FUNDING 2 \$779,000.00 0.59% 0 \$50.00 NA CALIFORNIA CREDIT UNION 2 \$779,000.00 0.59% 0 \$50.00 NA CALIFORNIA CREDIT UNION 2 \$779,000.00 0.59% 0 \$50.00 NA CABDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$2,777,815.05 2.1% 0 \$50.00 NA CENTENNIAL BANK AND TRUST 1 \$220,182.30 0.17% 0 \$50.00 NA CENTENNIAL BANK AND TRUST 1 \$220,182.30 0.17% 0 \$50.00 NA CENTURY LENDING COMPANY 2 \$493,425.90 0.37% 0 \$50.00 NA CHERRY CREEK MORTGAGE CO INC 1 \$415,151.06 0.31% 0 \$50.00 NA CHERRY CREEK MORTGAGE CO INC 1 \$415,151.06 0.31% 0 \$50.00 NA CHERRY CREEK MORTGAGE CO INC 1 \$335,250.00 0.25% 0 \$50.00 NA COMPORATION 1 \$336,503.53 0.25% 0 \$50.00 NA COMPORATION 1 \$336,503.53 0.25% 0 \$50.00 NA COMPERCE BANK 1 \$334,527.98 0.25% 0 \$50.00 NA COMPORATION 1 \$336,503.53 0.25% 0 \$50.00 NA COMPORATION 1 \$336,503.53 0.25% 0 \$50.00 NA COMPORATION 1 \$336,503.53						
BROKERAGE 1 \$884,420,13 0.29% 09.000 NA	BAY VALLEY MORTGAGE GROUP	1	\$377,500.00	0.29%	\$0.00	NA
BELLCO CREDIT UNION 1 \$228,800.00 0.17% 0 \$0.00 NA BNC NATIONAL BANK - COR 2 \$436,657.42 0.33% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$202,050.00 0.15% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$202,050.00 0.15% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$2598,150.97 0.45% 0 \$0.00 NA BOK F NA DBA COLORADO STATE BANK AND TRUST 2 \$598,150.97 0.45% 0 \$0.00 NA BOK F NA DBA COLORADO STATE BANK AND TRUST 2 \$598,150.97 0.45% 0 \$0.00 NA AMERICAN FUNDING 5 \$413,80,123.00 0.17% 0 \$0.00 NA AMERICAN FUNDING 5 \$1380,123.00 0.17% 0 \$0.00 NA AMERICAN FUNDING 5 \$1380,123.00 0.17% 0 \$0.00 NA AMERICAN FUNDING 5 \$239,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING 5 \$239,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING 5 \$239,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING 5 \$279,000.00 0.59% 0 \$0.00 NA AMERICAN FUNDING 5 \$779,000.00 0.59% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$779,000.00 0.59% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$779,000.00 0.59% 0 \$0.00 NA CASHCALL MORTGAGE 4 \$1,191,685.79 0.9% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 5 \$220,182.30 0.17% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 5 \$20,182.30 0.17% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 5 \$2677,000.00 0.51% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 5 \$2677,000.00 0.51% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 5 \$20,182.30 0.17% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 5 \$20,182.30 0.17% 0 \$0.00 NA CENTENY LENDING COMPANY 2 \$493,425.90 0.37% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO. 1 \$3415,151.06 0.31% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO. 1 \$345,151.06 0.31% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO. 1 \$345,510.00 0.28% 0 \$0.00 NA CMG MORTGAGE, INC. 1 \$336,975.00 0.28% 0 \$0.00 NA CMG MORTGAGE, INC. 1 \$336,975.00 0.28% 0 \$0.00 NA CMG MORTGAGE, INC. 1 \$336,975.00 0.28% 0 \$0.00 NA CMG MORTGAGE, INC. 1 \$336,975.00 0.28% 0 \$0.00 NA CMR COMPASS HOME LOANS, ILC 2 \$569,57.31 0.43% 0 \$0.00 NA COMPASS HOME LOANS, ILC 2 \$569,657.31 0.43% 0 \$0.00 NA COMPASS HOME LOANS, ILC 2 \$569,657.31 0.43% 0 \$0.00 NA CORPORATION 1 \$336,503.53 0.25% 0 \$0.00 NA CORPORATION 1 \$336,503.53 0.25% 0 \$0.00 NA CORPORATION 1 \$340,000.00 NA CORPO	BAYVIEW RESIDENTIAL	1	\$38 <i>4 4</i> 20 13	0.20%	90 00	NΙΛ
BNC NATIONAL BANK - COR 2 \$436,657.42 0.33% 0 \$0.00 NA	BROKERAGE	1	φ364,420.13			
BOEING EMPLOYEES' CREDIT 1 \$202,050.00 0.15% 0\$0.00 NA	BELLCO CREDIT UNION	1	·			
UNION 1	BNC NATIONAL BANK - COR	2	\$436,657.42	0.33%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST 2 \$598,150.97 0.45% 0 \$0.00 NA		1	\$202,050.00	0.15%	\$0.00	NA
BANK AND TRUST	BOFI FEDERAL BANK	1	\$209,683.71	0.16%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING \$1,552,087.00 1.18% 0 \$0.00 NA AMERICAN FUNDING \$1,552,087.00 1.18% 0 \$0.00 NA AMERICAN FUNDING \$239,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING \$239,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING \$2219,675.90 0.17% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$779,000.00 0.59% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$2779,000.00 0.59% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$2777,815.05 2.1% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 1 \$220,182.30 0.17% 0 \$0.00 NA CENTRAL PACIFIC BANK, A HAWAII 2 \$677,000.00 0.51% 0 \$0.00 NA CENTURY LENDING COMPANY 2 \$493,425.90 0.37% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. \$335,250.00 0.25% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. \$334,527.98 0.25% 0 \$0.00 NA CMG MORTGAGE INC. \$334,527.98 0.25% 0 \$0.00 NA CMG MORTGAGE, INC. \$336,6970.50 0.28% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$301,200.00 0.23% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$301,200.00 0.23% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$330,200.00 0.23% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$301,200.00 0.23% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$336,503.53 0.25% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$336,503.53 0.25% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$336,503.53 0.25% 0 \$0.00 NA COAST CAPITAL MORTGAGE 1 \$336,503.53 0.25% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. \$228,912.27 0.17% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. \$245,479.00 0.19% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC., A CORPORATION 1 \$245,479.00 0.19% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1		2	\$598,150.97	0.45%	\$0.00	NA
AMERICAN FUNDING	BROKER SOLUTIONS INC.	1	\$225,000.00	0.17%	\$0.00	NA
AMERICAN FUNDING		EW 4	\$1,380,123.00	1.05%	\$0.00	NA
AMERICAN FUNDING		EW 4	\$1,552,087.00	1.18%	\$0.00	NA
CALIFORNIA CREDIT UNION 2 \$779,000.00 0.59% 0 \$0.00 NA		W 1	\$239,000.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTENNIAL BANK AND TRUST CENTRAL PACIFIC BANK, A HAWAII CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITY NATIONAL BANK CMG MORTGAGE INC. DBA CMG FINANCIA COMPASS HOME LENDING, 1 CROSECOUNTERSTONE MORTGAGE, INC., A CORPORATION CROSECOUNTERSTONE MORTGAGE, INC., DBA CORSERSTONE MORTGAGE, INC., DBA CROSECOUNTERSTONE MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., DBA CSTONE MORTGAGE, INC., DBA COMPASS HOME LENDING, 1 CASH CALIFORNIA CORPORATION CSTONE MORTGAGE, INC., DBA COMPAGE INC., A CORPORATION CSTONE MORTGAGE, INC., DBA COMPAGE INC., A CORPORATION CSTONE MORTGAGE, INC., DBA CORPORA	C2 FINANCIAL CORPORATION	1	\$219,675.90	0.17%	\$0.00	NA
L.P. DBA SEBONIC FINANCIAL 10 \$2,777,815.05 2.1% 080.00 NA	CALIFORNIA CREDIT UNION	2	\$779,000.00	0.59%	\$0.00	NA
CENTENNIAL BANK AND TRUST 1 \$220,182.30 0.17% 0 \$0.00 NA		7, 10	\$2,777,815.05	2.1%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$677,000.00 0.51% 0\$0.00 NA	CASHCALL MORTGAGE	4	\$1,191,685.79	0.9%	\$0.00	NA
CORPORATION 2 \$677,000.00 0.51% 0\$0.00 NA	CENTENNIAL BANK AND TRUST	1	\$220,182.30	0.17%	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC 1 \$415,151.06 0.31% 0\$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 1 \$335,250.00 0.25% 0\$0.00 NA CITY NATIONAL BANK 1 \$334,527.98 0.25% 0\$0.00 NA CMG MORTGAGE INC 1 \$366,970.50 0.28% 0\$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$1,100,364.07 0.83% 0\$0.00 NA COMMERCE BANK 1 \$228,427.69 0.17% 0\$0.00 NA COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON 1 \$336,503.53 0.25% 0\$0.00 NA CORPORATION 1 \$228,912.27 0.17% 0\$0.00 NA CORPORATION 1 \$245,479.00 0.19% 0\$0.00 NA CORPORATION 1 \$338,375.73 0.29% 0\$0.00 NA CORPORATION 1 \$3409,813.67 0.31% 0\$0.00 NA CORPORA		AII 2	\$677,000.00	0.51%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC. 1 \$335,250.00 0.25% 0 \$0.00 NA	CENTURY LENDING COMPANY	2	\$493,425.90	0.37%	\$0.00	NA
INC. CITY NATIONAL BANK 1 \$334,527.98 0.25% 0 \$0.00 NA CMG MORTGAGE INC 1 \$366,970.50 0.28% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA COAST CAPITAL MORTGAGE 1 \$301,200.00 0.23% 0 \$0.00 NA COMMERCE BANK 1 \$228,427.69 0.17% 0 \$0.00 NA COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON COMPASS HOME LOANS, LLC 2 \$569,657.31 0.43% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE INC,DBA CSTONE MORTGAGE INC,DBA CORNERSTONE MORTGAGE INC,DBA CORNERSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	CHERRY CREEK MORTGAGE CO I	NC 1	\$415,151.06	0.31%	\$0.00	NA
CMG MORTGAGE INC 1 \$366,970.50 0.28% 0\$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$1,100,364.07 0.83% 0\$0.00 NA COAST CAPITAL MORTGAGE 1 \$301,200.00 0.23% 0\$0.00 NA COMMERCE BANK 1 \$228,427.69 0.17% 0\$0.00 NA COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON 1 \$336,503.53 0.25% 0\$0.00 NA CORPASS HOME LOANS, LLC 2 \$569,657.31 0.43% 0\$0.00 NA CORNERSTONE HOME LENDING, INC. 1 \$228,912.27 0.17% 0\$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$245,479.00 0.19% 0\$0.00 NA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 1 \$409,813.67 0.31% 0\$0.00 NA	· ·	1	\$335,250.00	0.25%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$1,100,364.07 0.83% 0 \$0.00 NA	CITY NATIONAL BANK	1	\$334,527.98	0.25%	\$0.00	NA
FINANCIA COAST CAPITAL MORTGAGE 1 \$301,200.00 0.23% 0\$0.00 NA COMMERCE BANK 1 \$228,427.69 0.17% 0\$0.00 NA COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON COMPASS HOME LOANS, LLC 2 \$569,657.31 0.43% 0\$0.00 NA CORNERSTONE HOME LENDING, INC. 1 \$228,912.27 0.17% 0\$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC,DBA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	CMG MORTGAGE INC	1	\$366,970.50	0.28%	\$0.00	NA
COMMERCE BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON COMPASS HOME LOANS, LLC CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC, DBA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CORNERSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE GROUP A CORPORA CORPORA COMMERCE BANK 1 \$228,427.69 0.17% 0 \$0.00 NA \$236,503.53 0.25% 0 \$0.00 NA \$228,912.27 0.17% 0 \$0.00 NA \$228,912.27 0.17% 0 \$0.00 NA \$245,479.00 0.19% 0 \$0.00 NA CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP A CORPORA		3	\$1,100,364.07	0.83%	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON S336,503.53 0.25% 0 \$0.00 NA	COAST CAPITAL MORTGAGE	1	\$301,200.00	0.23%	\$0.00	NA
CALIFORNIA CORPORAITON 1 \$336,303.53 0.25% 0 \$0.00 NA COMPASS HOME LOANS, LLC 2 \$569,657.31 0.43% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. 1 \$228,912.27 0.17% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$245,479.00 0.19% 0 \$0.00 NA CSTONE MORTGAGE, INC,DBA 1 \$388,375.73 0.29% 0 \$0.00 NA CSTONE MORTGAGE INC DBA 1 \$409,813.67 0.31% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP A CORPORA 1 \$409,813.67 0.31% 0 \$0.00 NA	COMMERCE BANK	1	\$228,427.69	0.17%	\$0.00	NA
COMPASS HOME LOANS, LLC 2 \$569,657.31 0.43% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. 1 \$228,912.27 0.17% 0 \$0.00 NA CORPORATION 1 \$245,479.00 0.19% 0 \$0.00 NA CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA CORPORA		1	\$336,503.53	0.25%	\$0.00	NA
CORNERSTONE HOME LENDING, 1 \$228,912.27 0.17% 0 \$0.00 NA INC. CROSSCOUNTRY MORTGAGE, INC., 1 \$245,479.00 0.19% 0 \$0.00 NA CORPORATION CSTONE MORTGAGE, INC,DBA 1 \$388,375.73 0.29% 0 \$0.00 NA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA A CORPORA		2	\$569,657.31	0.43% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE ,INC,DBA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CORPORA 1 \$245,479.00 0.19% 0 \$0.00 NA \$388,375.73 0.29% 0 \$0.00 NA \$409,813.67 0.31% 0 \$0.00 NA	CORNERSTONE HOME LENDING,		·			
CSTONE MORTGAGE ,INC,DBA 1 \$388,375.73 0.29% 0 \$0.00 NA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA A CORPORA	CROSSCOUNTRY MORTGAGE, INC	Z., 1	\$245,479.00	0.19%	\$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP 1 \$409,813.67 0.31% 0 \$0.00 NA A CORPORA		1	\$388,375.73	0.29%	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROU	UP 1				
		1	\$400,341.10	0.3%	\$0.00	NA

CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$375,413.25	0.28%	\$0.00	NA
DIME BANK	1	\$204,381.51	0.15% (\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$292,500.00	0.22%	\$0.00	NA
ECOM MORTGAGE INC., A CORPORATION	1	\$359,469.65	0.27%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$840,520.62	0.64% (\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$823,117.02	0.62% (\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.17% (\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$471,734.38	0.36%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$339,271.29	0.26%	\$0.00	NA
EQUITY LOANS LLC	1	\$543,750.00	0.41% (\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$447,235.66	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$317,531.53	0.24%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,036.00	0.25%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$669,083.87	0.51%	\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$222,421.84	0.17% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,154,809.14	1.63%	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$4,141,516.43	3.14% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.22%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$221,000.00	0.17% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$277,500.00	0.21%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$309,533.09	0.23%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$381,437.23	0.29%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,959.39	0.16%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$305,000.00	0.23%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,255,000.00	0.95% (
FULTON BANK, N.A.	1	\$247,500.00	0.19% (
GEO-CORP, INC	1	\$262,500.00		\$0.00	
GOOGAIN INC., A CORPORATION	1	\$307,500.00	0.23%		
GOOGAIN, INC - COR	3	\$977,000.00	0.74%		
GUARANTY TRUST COMPANY	1	\$200,393.59	0.15%		
GUILD MORTGAGE COMPANY	2	\$472,652.98	0.36%		
HILLS BANK AND TRUST COMPANY HOME MORTGAGE ALLIANCE CORP.	1	\$271,965.00 \$249,398.11	0.21% (0.19% (
(HMAC) , A CALIFORNIA					

CORPORATI					
HOME MORTGAGE ALLIANCE, LLC	1	\$269,500.00	0.2%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$4,363,647.10	3.3%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,000.00	0.78%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$530,000.00	0.4%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$836,267.23	0.63%	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$756,900.00	0.57%	\$0.00	NA
ILOAN MASTER	1	\$209,683.71	0.16%	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$768,000.00	0.58%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATIN	1	\$235,000.00	0.18%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$363,750.00	0.28%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$307,500.00	0.23%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,528,800.00	1.16%	\$0.00	NA
KEY MORTGAGE SERVICES, INC COR	1	\$413,764.54	0.31%	\$0.00	NA
LA PAZ MORTGAGE, INC - COR	2	\$727,500.00	0.55%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	8	\$2,473,781.83	1.87%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$259,000.00	0.2%	\$0.00	NA
LEADER BANK N.A.	2	\$682,710.23	0.52%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.26%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.28%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$339,487.91	0.26%	\$0.00	NA
MARES MORTGAGE	1	\$386,441.41	0.29%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$256,086.00	0.19%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$804,000.00	0.61%	\$0.00	NA
MEETINGHOUSE BANK	1	\$295,000.00	0.22%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.32%	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$923,721.86	0.7%	\$0.00	NA
METRO CREDIT UNION	1	\$373,436.70	0.28%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$311,250.00	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,271,500.00	0.96%		NA
MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	\$0.00	NA

N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,299,934.38	0.98% (00.02	NA
DBA MOTIVE LENDING	J				
NATIONS DIRECT MORTGAGE, LLC.	1	\$353,500.00	0.27%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	\$0.00	NA
NBKC BANK	3	\$1,038,850.00	0.79% (00 02	NA
NETWORK CAPITAL FUNDING	3	\$1,030,030.00	0.79%	130.00	INA
CORPORATION	1	\$204,600.00	0.15%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$222,671.47	0.17%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	\$0.00	NA
NEXBANK SSB	3	\$1,174,246.09	0.89%	\$0.00	NA
NJ LENDERS CORP	1	\$340,000.00	0.26%	\$0.00	NA
NMSI, INC.	3	\$833,274.75	0.63%	\$0.00	NA
NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$564,650.00	0.43%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$679,457.00	0.51%	\$0.00	NA
ON Q FINANCIAL, INC COR	1	\$504,319.76	0.38%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$222,750.00	0.17%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$460,493.20	0.35%	\$0.00	NA
ONY GLO, INC COR	1	\$205,190.48	0.16% (\$0.00	NA
OPES ADVISORS, INC.	1	\$238,000.00	0.18% (\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,370,200.00	1.04% (\$0.00	NA
OREGONIANS CREDIT UNION	1	\$214,676.17	0.16% (\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$259,500.00	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,697.43	0.16%	\$0.00	NA
PARKSIDE LENDING LLC	18	\$5,910,195.04	4.48%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$464,359.35	0.35%	\$0.00	NA
PEOPLES BANK - BALLARD	3	\$1,140,354.59	0.86%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$295,875.00	0.22%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34% (\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$2,020,000.00	1.53% (\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$910,000.00	0.69% (\$0.00	NA
PEOPLES HOME EQUITY, INC. *	7	\$1,883,000.00	1.43% (\$0.00	NA
PEOPLES NATIONAL BANK	1	\$377,881.50	0.29% (\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$286,500.00	0.22%	\$0.00	NA
PERFORMANCE FINANCIAL, INC COR	1	\$253,126.54	0.19% (\$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,226,690.02	0.93% (\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$482,684.14			

PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$771,188.78	0.58%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27%	\$0.00	NA
PRUDLER FUNDING - COR	1	\$307,289.61	0.23% (\$0.00	NA
RABOBANK, N.A.	2	\$468,449.23	0.35% (\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15%	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45%	\$0.00	NA
RENASANT BANK	1	\$243,406.56	0.18%	\$0.00	NA
RESMAC, INC	1	\$207,686.71	0.16%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$207,425.84	0.16%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$220,333.23	0.17%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15%	\$0.00	NA
SALAL CREDIT UNION	1	\$284,000.00	0.22%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$216,886.02	0.16% (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,775.00	0.39%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$409,845.00	0.31% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,525,177.17	6.46% (\$0.00	NA
ST FIN CORP	1	\$316,735.42	0.24% (\$0.00	NA
ST.MARY'S BANK	1	\$217,318.46	0.16% (\$0.00	NA
STEARNS LENDING INC.	1	\$294,960.00	0.22%	\$0.00	NA
STEARNS LENDING, LLC	11	\$3,283,881.73	2.49% (\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	3	\$993,169.92	0.75%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$506,465.39	0.38%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$226,875.00			
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$892,312.00	0.68%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$315,000.00	0.24% (\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$278,578.28	0.21% (1
TRAVIS CREDIT UNION	1	\$233,200.00		_	
TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.22%		1
TRUMARK FINANCIAL CREDIT UNION	1	\$208,965.00			
0.1201	1	\$227,000.00	0.17%	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,500.00	0.18% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,665.63	0.17% 0 \$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$243,500.00	0.18% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,196,692.48	0.91% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,750.00	0.16% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.26% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$896,109.25	0.68% 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$416,385.67	0.32% 0 \$0.00	NA
	WESTWOOD MORTGAGE, INC.	1	\$459,351.86	0.35% 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$202,000.00	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$575,906.86	0.44% 0 \$0.00	NA
	WMS SERIES LLC,	1	\$220,916.77	0.17% 0 \$0.00	NA
	WMS SERIES LLC.	1	\$297,000.00	0.22% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,602.33	0.21% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$214,946.71	0.14% 0 \$0.00	NA
Total		414	\$132,038,737.42	100% 0 \$0.00	
			t 1 1 1 1 0 0 0	2 : : 2 2 2 2	
3138WJPP7	1ST PRIORITY MORTGAGE, INC	<u> </u>	\$161,161.90	0.14% 0 \$0.00	NA
<u> </u>	ABACUS FEDERAL SAVINGS BANK	1	\$349,484.38	0.31% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORP (24545)	2	\$750,867.37	0.66% 0 \$0.00	NA NA
 	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.14% 0 \$0.00	NA NA
 	ARK MORTGAGE, INC COR	2	\$778,353.69	0.68% 0 \$0.00	NA
	ARK MORTGAGE, INC. A NEW JERSEY COR	1	\$392,587.97	0.34% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$269,185.41	0.24% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$592,547.85	0.52% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$278,176.63	0.24% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$200,000.00	0.18% 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$3,076,550.91	2.69%	\$0.00	NA
	3	\$1,177,385.67	1.03% (\$0.00	NA
	1	·			
BETHPAGE FEDERAL CREDIT UNION	5	·			
BOFI FEDERAL BANK	1	\$449,351.63	0.39% (\$0.00	NA
CLIFFCO, INC.	1	\$302,652.10			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,379.42	0.19%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$623,589.67	0.55%	\$0.00	NA
DANNEMORA FEDERAL CREDIT UNION	1	\$161,990.00	0.14%	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$251,272.61			
EAST COAST CAPITAL CORP D	1	\$222,664.13	0.2%	\$0.00	NA
EAST COAST CAPITAL CORP.	2	\$682,803.38	0.6%	\$0.00	NA
EAST COAST CAPITAL CORP., A CORPORATION	2	\$675,505.98	0.59%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$367,698.77	0.32%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$324,510.49	0.28%	\$0.00	NA
EQUITY NOW INC	1	\$174,400.00	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$557,207.67	0.49% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.25%	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$967,066.19	0.85%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$366,768.23	0.32%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,271,503.53		<u>'</u>	
FIRST CHOICE BANK	1				
FIRST NIAGARA BANK, N.A.	10	· ·		-	
FIRSTBANK	1	\$522,918.17			
FM HOME LOANS, LLC - COR	3	\$1,167,995.40		+	
FRANKLIN FIRST FINANCIAL LTD	1	\$560,893.43			
FRANKLIN FIRST FINANCIAL, LTD.	20	\$7,678,397.64	6.72%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	·			
GUARDHILL FINANCIAL CORP	1	\$520,282.99		_	
HANOVER COMMUNITY BANK	1	\$493,506.58	0.43%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$635,591.26	0.56%	\$0.00	NA
	LOAN ASSOCIATION BANK OF ENGLAND BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOFI FEDERAL BANK CLIFFCO, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION DANNEMORA FEDERAL CREDIT UNION EAST COAST CAPITAL CORP EAST COAST CAPITAL CORP. HANOVER COMMUNITY BANK HOME POINT FINANCIAL CORP. HANOVER COMMUNITY BANK HOME POINT FINANCIAL	LOAN ASSOCIATION BANK OF ENGLAND BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOFI FEDERAL BANK CLIFFCO, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION DANNEMORA FEDERAL CREDIT UNION EAST COAST CAPITAL CORP EAST COAST CAPITAL CORP. A CORPORATION EMPOWER FEDERAL CREDIT UNION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE BANK 1 FIRST NIAGARA BANK, N.A. 10 FIRSTBANK 1 FIRST NIAGARA BANK, N.A. 10 FIRSTBANK 1 FRANKLIN FIRST FINANCIAL LTD. FRANKLIN FIRST FINANCIAL LTD. FREEDOM MORTGAGE CORPORATION GUARDHILL FINANCIAL CORP 1 HANOVER COMMUNITY BANK 1 HOME POINT FINANCIAL 2	LOAN ASSOCIATION 3 \$1,177,385.67	LOAN ASSOCIATION	LOAN ASSOCIATION 7 \$3,076,530.91 2.69% 0 \$0.00 BANK OF ENGLAND 3 \$1,177,385.67 1.03% 0 \$0.00 BERKSHIRE BANK 1 \$283,581.61 0.25% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,756,640.08 1.54% 0 \$0.00 BOFI FEDERAL BANK 1 \$449,351.63 0.39% 0 \$0.00 CLIFFCO, INC. 1 \$302,652.10 0.27% 0 \$0.00 CLIFFCO, INC. 1 \$302,652.10 0.27% 0 \$0.00 COMG MORTGAGE, INC. DBA CMG 1 \$214,379.42 0.19% 0 \$0.00 FINANCIA 1 \$623,589.67 0.55% 0 \$0.00 CONTOUR MORTGAGE CORPORATION A NEW YORK 1 \$6623,589.67 0.55% 0 \$0.00 CORPORATION A NEW YORK 1 \$6623,589.67 0.55% 0 \$0.00 EAST COAST CAPITAL CORP 1 \$251,272.61 0.22% 0 \$0.00 EAST COAST CAPITAL CORP 1 \$222,664.13 0.2% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$682,803.38 0.6% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$682,803.38 0.6% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$682,803.38 0.6% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$682,803.38 0.6% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$675,505,98 0.59% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$675,505,98 0.59% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$675,505,98 0.59% 0 \$0.00 EAST COAST CAPITAL CORP. 2 \$675,505,98 0.59% 0 \$0.00 EENVOY MORTGAGE, LTD 1 \$324,510,49 0.28% 0 \$0.00 EENVOY MORTGAGE, LTD 1 \$374,400.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS 1 \$557,207.67 0.49% 0 \$0.00 EVERENT FINANCIAL, INC DBA SUPREME LENDING A TEXAS 1 \$557,207.67 0.49% 0 \$0.00 EVERENT FINANCIAL, INC DBA \$1,271,503.53 1.11% 0 \$0.00 EFRST MARERICAN INTERNATIONAL \$1,271,503.53 1.11% 0 \$0.00 FIRST AMERICA MORTGAGE 2 \$366,768.23 0.32% 0 \$0.00 FIRST STIAGARA BANK, N.A. 10 \$2,402,876.00 2.1% 0 \$0.00 FIRST DIAGARA BANK, N.A. 10 \$52,402,876.00 2.1% 0 \$0.00 FIRST DIAGARA BANK, N.A. 10 \$52,02,879.00 0.44% 0 \$0.00 FRANKLIN FIRST FINANCIAL LTD 1 \$560,893.43 0.49% 0 \$0.00 FRANKLIN FIR

16	\$5,426,430.58	4.75%	\$0.00	NA
2	\$1,013,515.73	0.89%	\$0.00	NA
14	\$3,510,244.13	3.07%	\$0.00	NA
1	\$238,000.00	0.21%	\$0.00	NA
1	\$224,810.89	0.2%	\$0.00	NA
1	\$274,749.00	0.24%	\$0.00	NA
2	\$703,750.75	0.62%	\$0.00	NA
4	\$1,001,959.94	0.88%	\$0.00	NA
1	\$411,642.67	0.36%	\$0.00	NA
3	\$1,286,300.00	1.13%	\$0.00	NA
2	\$408,257.36	0.36%	\$0.00	NA
18	\$6,427,624.15	5.63%	\$0.00	NA
2	\$545,013.40		+	
1	\$415,373.44	0.36%	\$0.00	NA
1	\$219,200.00	0.19%	\$0.00	NA
2	\$805,000.00	0.7%	\$0.00	NA
4	\$1,459,498.15	1.28%	\$0.00	NA
6	\$1,542,558.41	1.35%	\$0.00	NA
4	\$1,556,916.23	1.36%	\$0.00	NA
7	\$2,336,864.75	2.05%	\$0.00	NA
4	\$1,361,971.54		1	
1	\$317,148.49		+	
2	\$395,802.25	0.35%	\$0.00	NA
1	\$235,644.55	0.21%	\$0.00	NA
1	\$345,989.54	0.3%	\$0.00	NA
13	\$4,787,133.12	4.19% (\$0.00	NA
4	\$1,123,809.15		1	
1	\$250,000.00		_	1
1	\$165,350.58	1		1
4	\$1,367,410.15			
19	\$6,592,270.04	5.77%	\$0.00	NA
2	\$677,750.00	0.59%	\$0.00	NA
3	\$1,121,849.48		ļ	
1	\$180,684.00	0.16%	\$0.00	NA
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	SUNMARK FEDERAL CREDIT UNION (29245)				
	TD BANK, N.A.	5	\$1,607,995.70	1.41% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,162,379.13		NA
	THE FEDERAL SAVINGS BANK	1	\$248,449.44	0.22% 0 \$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	\$412,377.96	0.36% 0 \$0.00	NA
	THOROUGHBRED MORTGAGE	9	\$2,691,033.66	2.36% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,040,505.53	4.41% 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$755,295.95	0.66% 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$900,378.48	0.79% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$515,904.13	0.45% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,090.63	0.14% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,049,691.77	2.67% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$301,216.62	0.26% 0 \$0.00	NA
	VALLEY NATIONAL BANK	31	\$8,705,958.74	7.62% 0 \$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,383,927.00		NA
	VANGUARD FUNDING LLC - COR	7	\$2,345,881.14	2.05% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82% 0 \$0.00	NA
Total		347	\$114,184,747.76	100% 0 \$0.00	
				,	
3138WJPQ5	BANCO POPULAR DE PUERTO RICO	2	\$255,784.40		NA
<u> </u>	BANCO SANTANDER PR	9	\$1,259,113.50		NA
 	FIRST BANK PUERTO RICO	10	\$1,867,433.88	25.7% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	3		6.24% 0 \$0.00	NA
<u> </u>	ORIENTAL BANK	4	\$661,310.35		NA
	SCOTIABANK DE PUERTO RICO	7	\$1,351,770.89		NA
<u> </u>	SCOTIABANK OF PUERTO RICO	5	\$851,458.18	11.72% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$398,788.38		NA
	THE LENDING CENTER CORP	1	\$165,999.60		NA
Total	 	44	\$7,265,114.37	100% 0 \$0.00	
				,————	
3138WJPR3	ACADEMY MORTGAGE CORPORATION	1	\$207,057.22		NA
<u> </u>	ACOPIA, LLC	1	\$187,445.17	0.54% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$351,654.84		NA
<u> </u>	AFFILIATED BANK	1	\$301,059.18		NA
	AFFILIATED MORTGAGE COMPANY	1	\$270,979.98	0.78% 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,521.41	0.83%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,238.15	0.79%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,769.36	1.2%	0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	3	\$713,042.23	2.06%	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$308,565.02	0.89%	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$414,107.01	1.19%	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$233,834.38	0.67%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$391,216.11	1.13%	0 \$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$271,895.21	0.78%	0 \$0.00	NA
BLUE SKY FUNDING, LLC	1	\$408,540.69	1.18%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,454,747.90	4.2%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,217.94	0.76%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$547,452.30	1.58%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$515,667.92	1.49%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$920,654.79		0 \$0.00	
CREDIT UNION OF TEXAS	1	\$279,202.14	0.81%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,785.62		0 \$0.00	
EFINITY FINANCIAL INC.	1	\$319,454.44	0.92%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$246,530.70		0 \$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$192,622.94	0.56%	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, L.P.	1	\$198,751.00	0.57%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$300,498.16	0.87%	0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$292,365.26	0.84%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,215.58	0.75%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$414,584.68	1.2%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,438.82	0.53%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$359,006.28	1.04%	0 \$0.00	NA
FIRST STATE BANK	1	\$408,889.72	1.18%	0 \$0.00	NA
	1	\$271,296.98	0.78%	0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
GATEWAY MORTGAGE GROUP, LLC	2	\$510,270.30	1.47% 0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$415,822.88	1.2% 0		N.
GREATWALL, INC.	1	\$287,131.10	0.83% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,783.06	0.89% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$695,319.31	2.01% 0	\$0.00	N.
HAPPY STATE BANK	1	\$216,594.55	0.62% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$480,737.90	1.39% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,432.20	0.88%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$315,849.98	0.91% 0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,530.82	0.95% 0	\$0.00	N
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,324.19	0.64% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$214,572.67	0.62% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$820,388.11	2.37% 0	\$0.00	N
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$243,913.70	0.7% 0	\$0.00	N
LEGEND BANK, N.A.	1	\$247,299.94	0.71% 0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$223,324.19	0.64% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$298,833.76	0.86% 0	\$0.00	ľ
MID AMERICA MORTGAGE, INC.	1	\$415,109.90	1.2% 0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,245,696.26	3.59% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$403,204.27	1.16% 0		N
NATIONS RELIABLE LENDING LLC	1	\$303,160.85	0.87% 0	\$0.00	N
NBKC BANK	1	\$204,978.66	0.59% 0	\$0.00	N
NEXBANK SSB	1	\$227,312.13	0.66% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$276,627.52	0.8% 0	\$0.00	ľ
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$866,926.10	2.5% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,170.43	0.57% 0		N
PLAZA HOME MORTGAGE, INC.	1	\$291,842.12	0.84% 0		N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING	1	\$201,416.93	0.58% 0	\$0.00	N

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	SOLUTIO				
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,521.44	0.61% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$394,528.64	1.14% 0 \$0.00	NA
	RANDOLPH BROOKS FEDERAL	1	\$202,782.71	0.59% 0 \$0.00	NA
<u> </u>	CREDIT UNION		Φ202,102	υ.59 /0 Ο ψυ.συ	1 41 7
	SAREY ENTERPRISES, LLC DBA	1	\$209,156.92	0.6% 0 \$0.00	NA
<u> </u>	ALLIANCE MORTGAGE GROUP		*		
	SCHLUMBERGER EMPLOYEES	1	\$325,415.24	0.94% 0 \$0.00	NA
 	CREDIT UNION	-+		. + + + +	
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,912,152.73	14.17% 0 \$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$224,321.18	0.65% 0 \$0.00	NA
 	SOUTHERN LENDING SERVICES,				
	LTD.	1	\$359,151.70	1.04% 0 \$0.00	NA
	SSBT MORTGAGE GROUP	1	\$315,046.61	0.91% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS,				
	INC.	1	\$249,294.30	0.72% 0 \$0.00	NA
	TEXAS BANK AND TRUST			,	
	COMPANY, A TEXAS BANKING	1	\$236,873.52	0.68% 0 \$0.00	NA
	CORPORATION				
	TEXAS BANK FINANCIAL DBA	1	\$350,339.82	1.01% 0 \$0.00	NA
<u> </u>	TEXAS BANK MORTGAGE CO.		·		
<u> </u>	TEXAS LOAN STAR, INC.	2	\$443,075.70	1.28% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,293.35	0.74% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$328,029.07	0.95% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,230.33		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$981,009.38	2.83% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,239.71	0.72% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$238,959.14	0.69% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$269,491.95		NA
Total		126	\$34,658,796.40	100% 0 \$0.00	
3138WJPS1	ACADEMY MORTGAGE CORPORATION	27	\$7,467,146.83	5.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORPATION	1	\$267,375.39	0.19% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK,	1	\$312,128.99	0.22% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$176,939.81	0.12% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$406,601.56		NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
ALTERRA HOME LOANS 1 \$241,923.68 0.17% 0 \$0.00 NA			1	\$259,482.84	0.18%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNIONISAOA AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK		-	1	\$241.923.68	0.17% (\$0.00	NA
UNIONISAOA							
INC. AMERICAN FINANCIAL RESOURCES, INC. S539,502.63 0.27% 0150.00 NA			2	\$450,260.28	0.32%	\$0.00	NA
N.C. AMERICAN FINANCIAL RESOURCES, INC. 2 \$674,427.72 0.47% 0 \$0.00 NA MERICAN MORTGAGE & EQUITY 2 \$487,350.00 0.34% 0 \$0.00 NA AMERICAN PACIFIC MTG CORP 2 \$469,821.35 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$218,205.67 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$218,205.67 0.15% 0 \$0.00 NA AMERIS BANK 1 \$375,250.00 0.26% 0 \$0.00 NA AMERIS BANK 1 \$375,250.00 0.26% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$609,655.00 0.43% 0 \$0.00 NA ARK-LA-TEX FINANCIAL GROUP, LLC ISAOAATIMA 2 \$452,794.61 0.32% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC ISAOAATIMA 2 \$452,794.61 0.32% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC ISAOAATIMA 2 \$402,409.76 0.28% 0 \$0.00 NA AXIOM FINANCIAL LLC, A LIMITED 1 \$432,523.00 0.3% 0 \$0.00 NA AXIOM FINANCIAL 2 \$402,409.76 0.28% 0 \$0.00 NA AXIOM FINANCIAL 2 \$402,409.76 0.28% 0 \$0.00 NA AXIOM FINANCIAL ASSOCIATION, DBA BANC HOME 4 \$1,258,477,20 0.89% 0 \$0.00 NA BANK OF ENGLAND 1 \$239,875.00 0.17% 0 \$0.00 NA BANK OF ENGLAND 1 \$239,875.00 0.17% 0 \$0.00 NA BANK OF UTAH 3 \$637,435.69 0.45% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$239,875.00 0.15% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0		•	1	\$389 502 63	0.27%	00.08	NA
INC. 2 \$604,427.72 0.47% 0180.00 NA				\$30 7 ,20 2 .02	0.27 76 6	φο.σσ	1111
CONSULTANTS, INC. 2 \$487,350.00 0.34% 0\$0.00 NA			2	\$674,427.72	0.47%	\$0.00	NA
AMERICAN PACIFIC MTG CORP 2 \$469,821.35 0.33% 0 \$0.00 NA		_	2	\$487,350.00	0.34%	\$0.00	NA
AMERIFIRST FINANCIAL 1 \$218,205.67 0.15% 0 \$0.00 NA		·		·		φο οο	
CORPORATION			2	\$469,821.35	0.33%	\$0.00	NA
AMERIS BANK			1	\$218,205.67	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$609,655.00 0.43% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$452,794.61 0.32% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$296,400.00 0.21% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED 1 \$432,523.00 0.3% 0 \$0.00 NA AXIOM FINANCIAL 2 \$402,409.76 0.28% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$1,258,477.20 0.89% 0 \$0.00 NA BANK OF ENGLAND 1 \$239,875.00 0.17% 0 \$0.00 NA BANK OF UTAH 3 \$637,435.69 0.45% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANNER BANK 1 \$217,938.20 0.15% 0 \$0.00 NA BARTON CREEK LENDING GROUP 1 \$343,514.05 0.24% 0 \$0.00 NA BAY EQUITY LLC 12 \$3,631,431.09 2.55% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING 4 \$1,241,059.65 0.87% 0 \$0.00 NA BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING 4 \$1,241,059.65 0.87% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$232,586.52 0.16% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$227,412.48 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$227,412.48 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$227,412.48 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$227,412.48 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$227,412.48 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$277,412.48 0.2% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC 1 \$277,412.48 0.2% 0 \$0.00 NA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$227,412.48 0.2% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$227,412.48 0.2% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$227,412.48 0.2% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$227,412.48 0.2% 0 \$0.00 NA CALIBER			1	\$375,250.00	0.26%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC S296,400.00 0.21% 0 \$0.00 NA			_				
LLC ISAOAATIMA		LLC DBA BENCHMARK MORTGAGE	2	\$609,655.00	0.43%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANK OF ENGLAND BANK OF ENGLAND BANK OF UTAH BANK OF UTAH BANK OF UTAH BANK OF CREEK LENDING GROUP LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA FINANCIAL GROUP LLC CAMBRIA FINANCIAL GROUP LLC CAMBRIA FINANCIAL GROUP LLC CAMBRIA FINANCIAL GROUP LL CAMBRIA FINANCIAL GROUP LLC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC CALIBER HOME LOANS, INC CAL		· ·	2	\$452,794,61	0.32%	\$0.00	NA
LLC				Ψ132,771.01	0.5270	φο.σσ	1171
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL AXIOM FINANCIAL BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF UTAH BANK OF UTAH BANK OF UTAH BANK OF CREEK LENDING GROUP LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC 1 \$239,875.00 0.17% 0 \$0.00 NA \$41,258,477.20 0.89% 0 \$0.00 NA \$4239,875.00 0.17% 0 \$0.00 NA \$450,000 NA \$450,000 NA BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA BANNER BANK 1 \$217,938.20 0.15% 0 \$0.00 NA BARTON CREEK LENDING GROUP 1 \$343,514.05 0.24% 0 \$0.00 NA BAY EQUITY LLC 12 \$3,631,431.09 2.55% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$205,200.00 0.14% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$232,586.52 0.16% 0 \$0.00 NA		·	1	\$296,400.00	0.21%	\$0.00	NA
LIABILITY COMPANY						1.	
AXIOM FINANCIAL BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF UTAH BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANK OF CREEK LENDING GROUP LLC BAY EQUITY LLC BBY FINANCIAL SERVICES, INC COR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC 1 \$240,240,270,00 NA \$1,255,477,20 0.89% 0 \$0.00 NA \$1,255,477,20 0.89% 0 \$0.00 NA \$1,239,875,00 0.17% 0 \$0.00 NA \$298,623,76 0.21% 0 \$0.00 NA \$298,623,76 0.21% 0 \$0.00 NA \$343,514.05 0.24% 0 \$0.00 NA \$343,514.05 0.24% 0 \$0.00 NA \$324,481.78 0.23% 0 \$0.00 NA \$40,000 NA \$40,		· · · · · · · · · · · · · · · · · · ·	1	\$432,523.00	0.3%	\$0.00	NA
ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF UTAH BANK OF UTAH BANKERS TRUST COMPANY BANKERS TRUST COMPANY BARTON CREEK LENDING GROUP LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$205,200.00 0.14% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA		AXIOM FINANCIAL	2	\$402,409.76	0.28%	\$0.00	NA
LOAN BANK OF ENGLAND 1 \$239,875.00 0.17% 0 \$0.00 NA		BANC OF CALIFORNIA, NATIONAL					
BANK OF ENGLAND 1 \$239,875.00 0.17% 0 \$0.00 NA			4	\$1,258,477.20	0.89%	\$0.00	NA
BANK OF UTAH 3 \$637,435.69 0.45% 0 \$0.00 NA			4	\$220.0 7 5.00	0.170/.0	φο οο	27.4
BANKERS TRUST COMPANY 1 \$298,623.76 0.21% 0 \$0.00 NA			1				
BANNER BANK 1 \$217,938.20 0.15% 0 \$0.00 NA			3				
BARTON CREEK LENDING GROUP 1 \$343,514.05 0.24% 0 \$0.00 NA			1				
LLC			1	\$217,938.20	0.15%	\$0.00	NA
BAY EQUITY LLC			1	\$343,514.05	0.24%	\$0.00	NA
BJV FINANCIAL SERVICES, INC 1 \$324,481.78 0.23% 0 \$0.00 NA			12	\$3.631.431.09	2.55%	\$0.00	NA
COR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$324,481.78 0.23% 0 \$0.00 NA \$619,472.90 \$1,919,731.28 \$1.35% 0 \$0.00 NA \$1,241,059.65 \$205,200.00 \$1,919,731.28 \$1,241,059.65 \$20,87% 0 \$0.00 NA \$205,200.00 \$1,919,731.28 \$1,241,059.65 \$20,87% 0 \$0.00 NA \$205,200.00 \$1,919,731.28 \$20,87% 0 \$0.00 NA \$205,200.00 \$20,000 NA \$205,200.00 NA \$205,200.00 NA \$205,200.00 NA \$205,200.00 NA \$205,200.00 NA							
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 2 \$619,472.90 0.44% 0\$0.00 NA \$1,919,731.28 1.35% 0\$0.00 NA \$1,241,059.65 0.87% 0\$0.00 NA \$205,200.00 0.14% 0\$0.00 NA \$232,586.52 0.16% 0\$0.00 NA		·	1	\$324,481.78	0.23%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 6 \$1,919,731.28 1.35% 0 \$0.00 NA		BROKER SOLUTIONS INC. DBA NEW	2	\$619.472.90	0 11%	\$0.00	NΛ
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1.35% 0 \$0.00 NA \$1,241,059.65 0.87% 0 \$0.00 NA \$205,200.00 0.14% 0 \$0.00 NA \$232,586.52 0.16% 0 \$0.00 NA				ψ017, τ/2.30	0.44 /0 (, ψυ.υυ	11/7
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 4 \$1,241,059.65 0.87% 0 \$0.00 NA	1	•	6	\$1,919,731.28	1.35%	\$0.00	NA
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$205,200.00 0.14% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$232,586.52 0.16% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA				. , ,			
C.U. MORTGAGE SERVICES, INC. 1 \$205,200.00 0.14% 0 \$0.00 NA CALIBER HOME LOANS, INC 1 \$232,586.52 0.16% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA			4	\$1,241,059.65	0.87%	\$0.00	NA
CALIBER HOME LOANS, INC 1 \$232,586.52 0.16% 0 \$0.00 NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA			1	\$205,200,00	0.14%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA			1	·			
DBA CAMBRIA MORTGAGE 1 \$277,412.48 0.2% 0 \$0.00 NA		·		·			
CASTLE & COOKE MORTGAGE 2 \$542,673.44 0.38% 0 \$0.00 NA			1	\$277,412.48	0.2%	\$0.00	NA
		CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	\$0.00	NA

 CASTLE & COOKE MORTGAGE LLC	1	\$355,713.96	0.25%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$613,236.65	0.43%		NA
CATALYST LENDING, INC	1	\$227,348.52	0.16%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$300,260.00	0.21%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$211,460.00	0.15%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,005.85	0.15%	\$0.00	NA
CITY LENDING INC	1	\$313,087.16	0.22%	\$0.00	NA
CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14% (\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,829,728.85	1.29%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$303,599.68	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	\$0.00	NA
COASTWAY COMMUNITY BANK	5	\$1,120,102.43	0.79%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$609,775.95	0.43%	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,654,984.93	1.16%	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$573,993.14	0.4%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$208,689.17	0.15%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$265,905.00	0.19%	\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$1,206,618.31	0.85%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,362,265.06	3.77%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	\$0.00	NA
	1	\$264,111.27	0.19% (00.02	NA

FARIWAY INDEPENDENT MORTGAGE CORP					
FBC MORTGAGE, LLC	2	\$504,034.16	0.35% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$364,485.48			NA
FINANCE OF AMERICA LLC	10				NA
FIRST CHOICE LOAN SERVICES INC		\$348,650.00			NA
FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60		\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	F 1	\$256,054.62	0.18% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.	C. 1	\$261,250.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31% 0	\$0.00	NA
FIRSTBANK	1	\$310,491.47	0.22% 0	\$0.00	NA
FIRSTRUST BANK	1	\$313,185.63	0.22% 0	\$0.00	NA
FOUNDERS MORTGAGE INC.	1	\$343,461.77	0.24% 0		NA
FRONTIER COMMUNTIES MORTGAGE, INC.	1	\$274,739.48			NA
GATEWAY MORTGAGE GROUP, LL	C 2	\$521,298.00	0.37% 0 5	\$0.00	NA
GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COM	A 1	\$539,779.63			NA
GMFS, LLC	2	\$566,363.66	0.4% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A		\$365,257.32			NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$261,250.00	0.18% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46% 0		NA
GREATER NEVADA MORTGAGE	1	\$266,855.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$256,719.11	0.18% 0	\$0.00	NA
HIGHTECHLENDING, INC	2	\$603,588.29	0.42% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,657.18	0.12% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,048,889.29	0.74% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,636,232.33	1.85% 0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 9 \$2,6	02,053.39 1.83%	00.02	• •
MORTGAGE		συ.ου	NA
HOMEOWNERS FINANCIAL GROUP	255,543.04 0.18%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$2 LIABI	0.15%	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, 1 \$1 A LI	97,252.94 0.14%	\$0.00	NA
HOMESIDE FINANCIAL, LLC 1 \$2	280,453.53 0.2%	\$0.00	NA
HOMESTAR FINANCIAI	78,945.59 0.13% (NA
HOMETRUST MORTGAGE 2 \$4	73,841.51 0.33%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION 1 \$2	.47,000.00 0.17%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$1	75,583.33 0.12%	\$0.00	NA
ICON CREDIT UNION 1 \$1	85,084.19 0.13%	\$0.00	NA
INDEPENDENT BANK 1 \$2	72,290.95 0.19%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, 1 \$4	12,804.85 0.29%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 \$3	82,685.68 0.27%	\$0.00	NA
KAYE FINANCIAL CORPORATION 1 \$2	256,785.94 0.18%	\$0.00	NA
KAYE FINANCIAL CORPORATION. 1 \$2	53,323.49 0.18%	\$0.00	NA
KENTUCKY HOUSING CORPORATION 18 \$3,7	2.63%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, 1 \$3	0.22%	\$0.00	NA
LEADERONE FINANCIAL 1 \$3	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$3	78,879.65 0.27%	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$2	27,362.03 0.16%	\$0.00	NA
M/I FINANCIAL, LLC 1 \$2	99,005.61 0.21%	\$0.00	NA
MCKINLEY MORTGAGE LLC 1 \$2	84,616.10 0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$1	79,943.53 0.13%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED 2 \$5 LIABILITY	70,950.00 0.4%	\$0.00	NA
	237,180.09 0.17%	\$0.00	NA
	65,000.00 0.26%		NA
MID AMERICA MORTGAGE, INC. 3 \$7	(62,394.63 0.54%)	\$0.00	NA
MIDLAND STATES BANK 3 \$8	315,905.56 0.57%	\$0.00	NA

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2%	\$0.00	NA
MORTGAGE UNLIMITED, LLC	1	\$413,423.38			
MORTGAGENETWORK	1	\$271,600.00			
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,985.50			
MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62% (+	
NATIONS DIRECT MORTGAGE, LLC	1	\$245,925.59			
NATIONS DIRECT MORTGAGE, LLC	4				
DBA MOTIVE LENDING	4	\$1,683,050.00	1.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$667,243.89	0.47%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$843,808.91	0.59% (00.02	NA
DBA MOTIVE LENDING		φο τ υ,ουο.91	0.3570	, ψυ.υυ	INA
NATIONS DIRECT MORTGAGE,	1	\$299,250.00	0.21% (\$0.00	NA
LLC.DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$265,649.72	0.19%	\$0.00	NA
NORTHPOINTE BANK	2	\$509,472.62	0.36% (\$0.00	NA
NP, INC COR	1	\$405,465.36	0.29% (\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$885,308.94	0.62%	+	
ONY GLOW INC	1	\$357,709.35			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,250.00	0.43%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$384,231.73	0.27%	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59% (\$0.00	NA
PENTAGON FEDERAL C.U.	1	\$167,045.26	0.12%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35%	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17% (\$0.00	NA
PEOPLES NATIONAL BANK	3	\$707,216.53	0.5%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,949.28	0.16%	\$0.00	NA
PIONEER BANK	1	\$338,218.80	0.24%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,643.41	0.13%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$918,259.97	0.65%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,977,285.79	1.39% (\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$939,561.24	0.66% (\$0.00	NA
POSITION ONE MORTGAGE INC - COR	1	\$300,744.34	0.21%	\$0.00	NA
	3	\$924,443.91	0.65%	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$991,834.11	0.7% (0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,674,508.85	1.88%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$254,739.10	0.18%	\$0.00	NA
RANLIFE, INC	3	\$919,640.00	0.65%		NA
RELIANCE BANK	1	\$413,250.00	0.29%		NA
RESIDENTIAL BANCORP	1	\$252,103.00	0.18%		NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,145.67	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,607.33		·	NA
RESMAC INC	1	\$175,523.76	0.12%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$363,542.84	0.26%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,921,423.90	1.35%	\$0.00	NA
RUSTY ROSE INC - COR	1_	\$247,000.00	0.17%		NA
SEACOAST MORTGAGE CORPORATION	2	\$590,283.95	0.42%		NA
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,637,295.18	2.56%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$356,250.00	0.25%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,392,589.94	1.68%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$519,287.43	0.37%		NA
SOUTHWEST FUNDING LP - COR	1	\$340,142.00	0.24%		NA
STEARNS LENDING, LLC	20	\$6,259,105.04	4.4%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$174,797.88	0.12%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$357,931.36	0.25%	\$0.00	NA
SUNRISE BANKS, N.A.	1	\$218,844.25	0.15%		N/
SWBC MORTGAGE CORPORATION	3	\$899,976.03	0.63%		NA
SYNERGY ONE LENDING, INC	1	\$231,232.01	0.16%	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$577,673.72	0.41%	\$0.00	NA
TALMER BANK AND TRUST	1	\$294,120.91	0.21%	\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.15%	\$0.00	NA
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$255,807.72	0.18%	\$0.00	N
THE EEDED AL CAVINGO DANK	1	\$599,227.66	0.42%	\$0.00	N
THE FEDERAL SAVINGS BANK	• — —				N.

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	SERVICES, A					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$445,912.03	0.31% 0	\$0.00	NA
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$241,836.12	0.17% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$502,303.24	0.35% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$263,142.83	0.19% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,797.87	0.12% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,214,408.67	0.85% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$295,450.00	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$832,569.46	0.59% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,242,879.65	1.58% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,344.21	0.35% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,340.92	0.14% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$251,418.48	0.18% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,938.42	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$782,946.13			N/
	WALLICK AND VOLK, INC.	1	\$218,500.00	0.15% 0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	2	\$527,451.69	0.37% 0		NA
	WELLS FARGO BANK, N.A.	3	\$802,077.90	0.56% 0		N/
	WESTERRA CREDIT UNION	1	\$303,900.00	0.21% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,200.00	0.17% 0	\$0.00	NA
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$237,022.92	0.2% 0		NA
Total		498	\$142,176,531.77	100% 0	\$0.00	
2129WIDTO	1ST EINANCIAL INC	1	¢221 207 02	4.2% 0	00.02	NT A
3138WJPT9	1ST FINANCIAL, INC ANGEL OAK HOME LOANS LLC	1	\$231,387.83 \$314,368.30	5.71% 0		NA NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,397.84	10.63% 0		NA NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$314,363.53	5.71% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$526,260.43	9.56% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$540,736.42	9.82% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,491.72	5% 0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$392,000.00	7.12% 0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION.	1	\$304,000.00	5.52% 0 \$0.00	NA
	M/I FINANCIAL, LLC - TAMPA	1	\$415,924.37	7.55% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,924.39	7.55% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,894.44	4.16% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$341,761.38	6.21% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,536.47	6.38% 0 \$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,929.35	4.88% 0 \$0.00	NA
Total		17	\$5,506,976.47	100% 0 \$0.00	
		$-\!$			
3138WJPU6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	1.2% 0 \$0.00	NA
	210021HOMESTEAD FUNDING CORP.	1	\$157,500.00	0.45% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$841,871.03	2.42% 0 \$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$623,183.29	1.79% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$532,376.39	1.53% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$351,515.04	1.01% 0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$408,500.00	1.17% 0 \$0.00	NA
	CAPITAL ONE, N.A.	1	\$385,060.48	1.11% 0 \$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$326,359.80	0.94% 0 \$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$351,525.85	1.01% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.43% 0 \$0.00	NA
	FM HOME LOANS, LLC	1	\$187,241.67	0.54% 0 \$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$485,694.41	1.4% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,633,437.74	4.69% 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION					
HANOVER COMMUNITY BANK	3	\$1,317,411.12	3.78%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$533,114.50	1.53%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,557.01	1.98%	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$160,000.00	0.46%	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$620,199.49	1.78%	\$0.00	NA
JET DIRECT FUNDING CORP COR	1	\$321,725.77	0.92%	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$355,039.17	1.02%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$203,000.00	0.58%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$865,324.91	2.49%		NA
LUXURY MORTGAGE CORP	1	\$153,048.85	0.44%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$161,037.66	0.46%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$516,000.00	1.48%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$524,276.69	1.51%	\$0.00	NA
MGN FUNDING CORPORATION	2	\$608,206.30	1.75%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$1,208,237.58	3.47%	\$0.00	NA
MLB RESIDENTIAL LENDING LLC	1	\$498,420.38	1.43%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$415,899.68	1.19%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$401,352.00	1.15%	\$0.00	NA
PEOLES BANK, A KANSAS CORPORATION	1	\$328,691.42	0.94%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$3,117,878.41	8.96%		
PLAZA HOME MORTGAGE	7	\$2,143,963.57	6.16%		NA
PLAZA HOME MORTGAGE, INC.	6	\$1,760,182.92	5.06%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$275,869.41	0.79%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$629,948.32	1.81%	\$0.00	NA
RESMAC INC	1	\$400,000.00	1.15%		NA
RESMAC INC.	1	\$513,750.00	1.48%	\$0.00	NA
RESMAC, INC.	5	\$1,838,380.67	5.28%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$498,750.00	1.43%		NA
SANTANDER BANK, N.A.	1	\$130,887.68	0.38%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$396,365.37	1.14%		
TEACHERS FEDERAL CREDIT UNION	2	\$432,837.99	1.24%		
THE FEDERAL SAVINGS BANK	1	\$1,048,738.37	3.01%		
THE FEDERAL SAVINGS BANK - COR	1	\$644,469.35	1.85%	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,000.00	0.9% 0 \$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$351,000.00	1.01% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$385,287.49	1.11% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$209,710.68	0.6% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,036.27	1.15% 0 \$0.00	NA
	VANGUARD FUNDING	1	\$217,207.02	0.62% 0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$519,500.00	1.49% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	1.19% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$436,395.07	1.25% 0 \$0.00	NA
Total		101	\$34,815,132.24	100% 0 \$0.00	
3138WJPV4	1ST CAPITAL MORTGAGE LLC	1	\$203,746.70	1.47% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,703.38	1.53% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	1.51% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,955.52	1.6% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$596,600.00	4.31% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	1.5% 0 \$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$261,577.97	1.89% 0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$343,400.00	2.48% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,473.06	1.5% 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$379,905.00	2.74% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$918,448.11	6.63% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$253,660.14	1.83% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,689.63	2.76% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$279,897.40	2.02% 0 \$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$224,500.43	1.62% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,964.26	5.3% 0 \$0.00	NA
	FBT MORTGAGE, LLC	1	\$234,707.22	1.69% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,737.05	1.51% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,274.70	1.86% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$213,223.29	1.54% 0 \$0.00	NA

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GREATER NEVADA MORTGAGE

	GREENWAY FUNDING GROUP, INC COR	1	\$227,375.27	1.64% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$264,396.87	1.91% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$385,524.86	2.78% 0		NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$353,604.56			NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$401,002.57	2.89% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$387,012.47	2.79% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$206,477.58	1.49% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.		1	\$205,131.40	1.48% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,689.24	1.78% 0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$268,027.90	1.93% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$215,106.29	1.55% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$216,327.48	1.56% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,068.49	1.49% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$585,766.79	4.23% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,891.49	1.64% 0	\$0.00	NA
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$330,816.71	2.39% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,102,672.61	7.96% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,972.44	3% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,550.00	1.57% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$412,208.08	2.97% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$206,585.32	1.51% 0		NA
Total		49	\$13,855,937.82	100% 0	\$0.00	
3138WJPW2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$321,594.88	3.83% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$533,193.59	6.36% 0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	2	\$843,878.81	10.06% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$123,750.00	1.48% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,484.17	4.88% 0	\$0.00	NA

1.6% 0 \$0.00

NA

\$222,215.54

	JET DIRECT FUNDING CORP. (13745)	1	\$115,305.05	1.37% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,294.04	3.33% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$530,900.00	6.33% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$777,131.15	9.27% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$403,982.96	4.82% 0 \$0.00	NA
	TD BANK, N.A.	1	\$118,850.28	1.42% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$523,676.32	6.24% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$255,178.54	3.04% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	4.65% 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$705,500.00	8.41% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,556,021.76	18.55% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$250,000.00	2.98% 0 \$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$249,685.46	2.98% 0 \$0.00	NA
Total		29	\$8,387,427.01	100% 0 \$0.00	
3138WJPX0	360 MORTGAGE GROUP, LLC	1	\$182,088.14	0.28% 0 \$0.00	NA
	AB&T NATIONAL BANK	1	\$394,118.94	0.6% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.15% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,415.63	0.29% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,950.46	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,869.81	0.61% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$518,365.89	0.79% 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$149,816.41	0.23% 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$304,717.90	0.46% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,525,137.93	2.33% 0 \$0.00	NA
	AMERICAN FIRST C.U.	6	\$1,092,244.79	1.67% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$350,000.00	0.53% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.35% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,716.22	0.47% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$223,358.30	0.34% 0 \$0.00	NA

COMPANYLLC., A LIM	<u> </u>				
AMERISAVE MORTGAGE		¢406 007 00	0.740	100.00	N.T.A
CORPORATION	2	\$486,897.93	0.74%	790.00	NA
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	6	\$1,747,794.54	2.67%	\$0.00	NA
CORPORATION					
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	7	\$1,838,922.05	2.8%	\$0.00	NA
CORPORATION					
AMERISAVE MORTGAGE		Φ1 7 1 7 2 7 7 2	0.0601	φο οο	NTA
CORPORATION, A GEORGIA	1	\$171,737.72	0.26%	150.00	NA
VORPORATION	1	\$155,691.81	0.24% (\$0.00	NIA
AMERISERV FINANCIAL BANK AMRES CORPORATION	1	\$314,279.82	0.24% (
ATLANTIC BAY MORTGAGE GROUP.	1	φ314,219.82	0.40%	, \$U.UU	INA
LLC	1	\$299,996.63		, i	
AUBURNBANK	1	\$43,371.22	0.07% (\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$315,565.91	0.48%	\$0.00	NA
BANK FIRST NATIONAL	6	\$618,379.05	0.94% (\$0.00	NA
BANK INDEPEPNDENT	1	\$170,736.89	0.26%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$268,337.09	0.41%	\$0.00	NA
BAXTER CREDIT UNION	1	\$168,759.61	0.26% (\$0.00	NA
CARDINAL FINANCIAL COMPANY,	2	\$516,516.58	0.79% (00 00	NA
L.P. DBA SEBONIC FINANCIAL		\$310,310.36	0.79%	, \$0.00	INA
CARDINAL FINANCIAL COMPANY,	1	\$340,000.00	0.52%	00.02	NA
L.P. DBA SEBONIC FINANCIAL L.P.	1				
CASHCALL MORTGAGE	3	\$755,192.94	1.15% (
CENTRAL BANK	1	\$320,300.00	0.49% (_	
CITIZENS BANK	1	\$180,000.00	0.27%	\$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$377,227.35	0.58%	\$0.00	NA
ALBION		Ψ377,227.33	0.5070	, φο.σο	1171
CITIZENS NATIONAL BANK OF	1	\$122,990.13	0.19% (\$0.00	NA
PARK RAPIDS				,	
CITIZENS STATE BANK	1	\$60,000.00			
CLEAR MOUNTAIN BANK	1	\$320,000.00			
COASTAL FEDERAL CREDIT UNION	1	\$54,498.69	0.08%		
COMMONWEALTH MORTGAGE, LLC	1	\$322,613.31	0.49% (
COMMUNITY CREDIT UNION	1	\$267,037.26			
COMMUNITY STATE BANK	1	\$155,000.00	0.24%	\$0.00	NA
COMMUNITY STATE BANK OF	1	\$48,679.69	0.07% (\$0.00	NA
ROCK FALLS					
CORTRUST MORTGAGE, INC	2	\$234,730.64	0.36%		
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.13% (+	
CROGHAN COLONIAL BANK	1	\$21,130.85	0.03%		
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.37%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$74,452.76	0.11%	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$246,000.00	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$475,879.46	0.73%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$83,742.26	0.13%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$158,471.25	0.24%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,371.85	0.76%	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,868.75	0.63%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$151,534.28	0.23%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$211,000.00	0.32%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$423,718.19	0.65%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$198,540.71	0.3%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$322,613.30	0.49%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	3	\$169,516.49	0.26%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$159,486.23	0.24%		1
FIRST BANK RICHMOND NA	2	\$99,234.23	0.15%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$31,134.14	0.05%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,800.00	0.22%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$287,884.03	0.44%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,153.61	0.18%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.18%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,750.00	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,607.34	0.19%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,238.45	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.17%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$104,228.92	0.16%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,121.80	0.08%	\$0.00	NA
FIRSTBANK	1	\$47,324.19	0.07%	\$0.00	NA
FIRSTRUST BANK	1	\$162,803.38	0.25%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$144,813.08	0.22%	\$0.00	NA
FRANDSEM BANK & TRUST	1	\$99,265.63	0.15%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$145,000.00	0.22%	\$0.00	NA
GECU	2	\$199,534.81		\$0.00	
GOOGAIN INC A CORPORATION	1	\$407,852.18	0.62%	\$0.00	NA

GOOGAIN, INC, A CORPORATION	1	\$407,008.46			
GRAND SAVINGS BANK	1	\$150,883.77	0.23%	\$0.00	NA
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$127,463.14			
GREENWAY FUNDING GROUP INC.	1	\$193,577.19	0.3%	0.00\$	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$408,971.03	0.62%	\$0.00	NA
HICKORY POINT BANK & TRUST	4	\$507,266.32	0.77%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$119,124.43	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$147,361.74	0.22%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$755,511.92	1.15%	\$0.00	NA
HOMETOWN BANK	1	\$118,461.63	0.18%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$91,324.39	0.14%	\$0.00	NA
HONOR CREDIT UNION	1	\$109,197.40	0.17%	0.00\$	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,300.00	0.2%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,942.51	0.22%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	6	\$1,983,559.27	3.03%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$699,054.84	1.07%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$162,750.00	0.25%	0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$68,540.30	0.1%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$398,584.38	0.61%	0.00\$	NA
MANUFACTURERS BANK AND TRUST CO	1	\$64,519.45	0.1%	\$0.00	NA
MARINE BANK	5	\$512,741.81	0.78%	\$0.00	NA
MERCANTILE BANK	5	\$446,327.86	0.68%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$326,135.55	0.5%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$69,783.74	0.11%	\$0.00	NA
METRO CREDIT UNION	1	\$119,118.76	0.18%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$116,119.77	0.18%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$113,168.21	0.17%	0.00	NA
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$404,010.37	0.62%	\$0.00	NA
MIDWESTONE BANK	2	\$200,652.72	0.31%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$119,515.82	0.18%	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	\$1,320,985.70	2.01%	\$0.00	NA
MORTGAGENETWORK	2	\$403,755.07	0.62%	\$0.00	NA
	1	\$85,000.00	0.13%	\$0.00	NA
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NATIONAL EXCHANGE BANK & TRUST					
NBKC BANK	1	\$397,000.00	0.61%	\$0.00	NA
NMSI INC,	1	\$205,393.17			
NORTHWEST PLUS CREDIT UNION	1	\$138,978.50		\$0.00	
NORWOOD BANK	1	\$159,000.00			
NUMARK CREDIT UNION	1	\$148,898.45	0.23%	\$0.00	NA
OAK BANK	1	\$49,064.38			
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,519.21	0.51%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$94,297.85	0.14%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$317,825.01	0.48%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$474,221.57	0.72%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.64%	0.00\$0	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,935.05	0.25%	\$0.00	NA
PENTAGON FEDERAL C. U.	21	\$3,002,139.15	4.58%	\$0.00	NA
PEOPLES BANK	1	\$54,596.10	0.08%	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$64,525.73	0.1%	\$0.00	NA
PINNACLE BANK	1	\$143,942.02	0.22%	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$651,235.54	0.99%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,247.53	0.21%	0.00\$	NA
PREMIA MORTGAGE, LLC	1	\$369,486.50	0.56%	\$0.00	NA
PRIMEBANK	1	\$75,000.00	0.11%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$275,945.28	0.42%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$228,321.82	0.35%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$274,875.00	0.42%	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,566.73	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,400.00	0.2%	\$0.00	NA
RIVER VALLEY BANK	2	\$128,501.54	0.2%	\$0.00	NA
ROYAL CREDIT UNION	15	\$1,556,494.78	2.37%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,584.49	0.29%	\$0.00	NA
SANTANDER BANK, N.A.	22	\$4,380,798.32	6.68%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$333,650.10	0.51%	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$58,122.80	0.09%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$102,164.85	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,925.04	0.5%	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,264,533.74	1.93%	0.00	NA
SPC CREDIT UNION	1	\$79,408.71	0.12%	\$0.00	NA

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ST. JAMES MORTGAGE CORPORATION	1	\$307,250.00	0.47%	\$0.00	NA
ST.MARY'S BANK	3	\$430,888.12	0.66%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$659,767.39	1.01%	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$427,700.00	0.65%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$49,628.06	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	22	\$3,255,179.12	4.97%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	2	\$115,470.66	0.18%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$68,852.95	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$177,029.37	0.27%	\$0.00	NA
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$89,343.32	0.14%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.26%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,008,764.39	3.06%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$115,000.00	0.18%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$215,588.29	0.33%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,000.00	0.43%	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$484,449.23	0.74%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$344,931.52	0.53%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$183,450.00	0.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$44,671.66	0.07%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,717.90	0.16%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$748,711.05	1.14%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,529.97	0.25%	\$0.00	NA
UW CREDIT UNION	9	\$1,323,794.80	2.02%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$107,161.28	0.16%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,233.95	0.36%	\$0.00	NA
VISION BANK	1	\$78,522.85	0.12%	\$0.00	NA
WEBSTER BANK, N.A.	7	\$1,436,646.50	2.19% (\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$155,841.35	0.24%	\$0.00	NA
WELLS FEDERAL BANK	1	\$160,449.28	0.24%	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,584.62	0.3%	\$0.00	NA
LI DILII	1	\$91,125.85	0.15%	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
Total		397	\$65,560,229.44	100% 0 \$0.00	
3138WJPY8	1ST UNITED BANK	1	\$120,000.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,220.00	0.61% 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$158,840.09	0.17% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,500.00	0.15% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$510,000.00	0.54% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$45,336.56	0.05% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,500.00	0.29% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$178,703.52	0.19% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$246,592.01	0.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$138,770.55	0.15% 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$265,000.00	0.28% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,850.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$223,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,586,834.32	1.67% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED LIAB	1	\$212,056.96	0.22% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	0.39% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$188,000.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.21% 0 \$0.00	NA
	AMERICASH A CORPORATION	1	\$127,166.25	0.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$318,839.37	0.34% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$156,861.98	0.17% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,919.41	0.3% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$841,511.11	0.89% 0 \$0.00	NA

ANSTAFF BANK	1	\$50,000.00	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE,	1	\$212,400.00	0.22%	\$0.00	NA
A					
ARVEST BANK	1	\$103,000.00	0.11% (\$0.00	NA
ASSOCIATED BANK NATIONAL	1	\$268,708.79	0.28%	\$0.00	NA
ASSOCIATION		\$200, 100.77	0.2076	Ψ 0.00	1,12
ATLANTIC BAY MORTGAGE GROUP,	1	\$59,204.00	0.06%	\$0.00	NA
LLC	4	Ф272 204 <i>С</i> 5			
BANCO POPULAR DE PUERTO RICO	4	\$273,384.65	0.29% (
BANK OF SPRINGFIELD	2	\$332,000.00	0.35%		
BANK OF SULLIVAN	1	\$55,000.00		1	
BANK OF WASHINGTON	1	\$106,400.00			1
BANK OF WHITTIER, N.A.	1	\$360,000.00		1	
BAY EQUITY LLC	1	\$172,000.00			
BAY VALLEY MORTGAGE GROUP	1	\$173,800.00			
BELL BANK	4	\$828,400.00		+	1
BELLCO CREDIT UNION	2	\$195,266.31	0.21%		1
BLACKHAWK BANK	1	\$96,500.00		1	
BLOOMBANK	1	\$45,000.00	0.05%	\$0.00	NA
BOKF NA DBA BANK OF	2	\$163,309.37	0.17%	\$0.00	NA
OKLAHOMA BOKF NA DBA BANK OF TEXAS	2	\$440,700,00	0.47%	\$0.00	NIA
BREMER BANK, NATIONAL		\$449,700.00	0.47%	βυ.υυ	NA
ASSOCIATION	3	\$467,184.58	0.49%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$248,187.64	0.26%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	Ψ240,107.04			
AMERICAN FUNDING	3	\$954,800.00	1.01%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW		4440040	0.45245		
AMERICAN FUNDING	1	\$148,912.58	0.16%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW		#100.000.00	0.1167.6	φο οο	27.4
AMERICAN FUNDING	1	\$100,000.00	0.11%) \$0.00	NA
BURLING BANK	1	\$246,981.08	0.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY,	17	\$2,600,004,64	2.00/.0	1 to 00	NI A
L.P. DBA SEBONIC FINANCIAL	17	\$3,699,094.64	3.9% (30.00	NA
CARDINAL FINANCIAL COMPANY,	2	\$506,750.00	0.53%	00 02	NA
L.P. DBA SEBONIC FINANCIAL L.P.	۷	\$300,730.00			
CARROLLTON BANK	2	\$283,500.00	0.3%	-	
CASHCALL MORTGAGE	3	\$813,000.00	0.86%	\$0.00	NA
CBC NATIONAL BANK	2	\$560,000.00	0.59%	\$0.00	NA
CENTENNIAL BANK, A	1	\$53,625.45	0.06%	SO 00	NA
CORPORATION	1	·			
CENTENNIAL LENDING, LLC	1	\$50,632.67	0.05%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$66,523.65	0.07%	\$0.00	NA
OZARKS	1	·			
CENTRAL BANK OF ST. LOUIS	1	\$178,703.52	0.19% (+	
	1	\$137,000.00	0.14%	00.08	NA

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL TRUST BANK	1	\$54,601.28	0.06%	\$0.00	NA
CENTRUE BANK	1	\$59,500.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$652,996.05	0.69%	\$0.00	NA
CHEMICAL BANK	1	\$94,315.74	0.1%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,250.00	0.13%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.07%	\$0.00	NA
CITIZENS BANK OF MORGANTOWN	1	\$163,000.00	0.17% (\$0.00	NA
CITIZENS FIRST BANK	3	\$599,350.00	0.63%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$71,484.76	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$879,455.80		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$557,800.00	0.59%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$217,483.37	0.23%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.12%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$144,950.00	0.15%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.11% (\$0.00	NA
CORNERSTONE BANK	1	\$60,566.30	0.06%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$125,900.00	0.13%	\$0.00	NA
CREDIT UNION PLUS	1	\$45,000.00	0.05%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.39%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$51,625.46	0.05%	\$0.00	NA
DEERWOOD BANK	1	\$55,097.66	0.06%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$736,827.15	0.78%	\$0.00	NA
DIME BANK	1	\$25,000.00	0.03%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$386,400.00	0.41%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$138,200.00	0.15%		
ENTEGRA BANK	1	\$53,611.06	0.06%	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$106,500.00	0.11%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$808,119.03	0.85%	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.29%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J 11	\$1,856,537.95	1.96% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CAPITAL MORTGA		\$262,110.80	0.28% 0	\$0.00	NA
FAIRWAY INDPENDENT MO CORPORAITON	ORTGAGE 1	\$144,000.00	0.15% 0	\$0.00	NA
FARMERS & MERCHANTS I	BANK 1	\$65,000.00	0.07%	\$0.00	NA
FARMERS AND MERCHAN	TS BANK 1	\$148,000.00	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$592,725.17	0.62% 0	\$0.00	NA
FC LENDING, LTD.	1	\$220,000.00	0.23% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDE BANK MORTGAGE	ELITY 5	\$578,512.06	0.61% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$512,013.24	0.54%	\$0.00	NA
FINANCE OF AMERICA MO LLC	RTGAGE 2	\$362,567.09	0.38% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$160,000.00	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTO COMPANY	SAGE 1	\$196,100.00	0.21% 0	\$0.00	NA
FIRST CAPITAL BANK MOR	TGAGE 1	\$138,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTO	GAGE, 2	\$424,212.82	0.45% 0	\$0.00	NA
FIRST FINANCIAL BANK, N	.A. 1	\$80,193.04	0.08%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$340,400.00	0.36% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$373,750.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE COMPAI	NY, L.L.C. 2	\$218,750.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK - F VALLEY	OX 1	\$167,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK FO SMITH	RT 1	\$83,391.05	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF	OMAHA 2	\$501,189.53	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$422,908.29	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK, AI IOWA	MES,	\$150,000.00	0.16% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	. 13	·	1.84% 0	_	NA
FIRST STATE BANK NEBRA	SKA 2	\$341,225.43	0.36% 0	\$0.00	NA
FIRST TENNESSEE BANK N ASSOCIATION	ATIONAL 1	\$108,110.53	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TO COMPANY	TRUST 2	\$333,000.00	0.35% 0	\$0.00	NA
FIRST-CITIZENS BANK & TI COMPANY	RUST 2	\$216,029.43	0.23% 0	\$0.00	NA
FIRSTRUST BANK	2	\$407,035.82	0.43% 0	\$0.00	NA
FIVE POINTS BANK, A NEB	RASKA 1	\$65,000.00	0.07% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$51,950.64	0.05%	\$0.00	NA

FLAT BRANCH HOME LOANS	1	\$271,000.00	0.29% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$152,200.00	0.16% 0	\$0.00	
FNB BANK, N.A.	2	\$197,725.00	0.21% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$155,887.43	0.16% 0	\$0.00	
FOX RIVER STATE BANK	2	\$425,300.00	0.45% 0	_	
FRANKLIN BANK AND TRUST		. ,			
COMPANY, A KENTUCKY	1	\$100,000.00	0.11% 0	\$0.00	NA
CORPORATION					
FRB FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$134,000.00	0.14% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$665,020.00	0.7% 0	\$0.00	NA
GECU	1	\$155,800.00	0.16% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A	1	¢05,000,00	0.107.0	ΦΩ ΩΩ	NT A
LIMITED LIABILITY CO	1	\$95,000.00	0.1%	\$0.00	NA
GERSHMAN MORTGAGE	1	\$147,800.00	0.16% 0	\$0.00	NA
GMFS, LLC	1	\$68,000.00	0.07% 0	\$0.00	NA
GOOGAIN, INC. A CORPORATION	1	\$620,469.10	0.65% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$389,950.00	0.41% 0		
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.18% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$106,850.00			
GTE FEDERAL CREDIT UNION	2	\$421,500.00			
GUARDIAN MORTGAGE COMPANY,		·			
INC.	1	\$100,000.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,427,429.34	1.5% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$35,000.00			
HICKORY POINT BANK & TRUST	3	\$345,210.87	0.36% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC.		¢1.40.000.00			
DBA BEACHLENDER.COM	1	\$140,000.00	0.15% 0	\$0.00	NA
HOME POINT FINANCIAL	2	¢704 04 2 00	0.740/ 0	¢0.00	NT A
CORPORATION	2	\$704,042.00			
HOME STATE BANK, N.A.	1	\$156,300.00	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$165,700.00	0.17% 0	\$0.00	NIA
SERVICES, INC.	1	\$103,700.00	0.17%	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$88,496.80	0.09% 0	\$0.00	NA
HOMELAND FEDERAL SAVING	1	\$193,586.36	0.2% 0	00 02	NA
BANK, A CORPORATION	1	\$195,560.50	0.2 70 0	φυ.υυ	NA
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN ARIZONA LIMITED	1	\$171,500.00	0.18%	\$0.00	NA
LIABI					
HOMESTEAD FUNDING CORP DBA	1	\$201,000.00	0.21% 0	\$0.00	NA
MCGLONE MORTGAGE GROUP					
HOMESTEAD FUNDING CORP.	1	\$262,000.00	0.28% 0	\$0.00	NA
HOMETOWN RESIDENTIAL	1	\$241,878.95	0.25% 0	\$0.00	NA
MORTGAGE, LLC					
HORIZON BANK, N.A.	3	\$500,700.00	0.53% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	2	\$254,780.10	0.27% 0	\$0.00	NA
MORTGAGE		<i>,</i>			

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,000.00	0.19%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$177,000.00	0.19%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$305,081.14	0.32%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.08%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$884,645.91	0.93%	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$742,369.00	0.78%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$312,000.00	0.33%	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$117,640.94	0.12%	\$0.00	NA
KENTLAND BANK	1	\$39,829.44	0.04%		
LAKE MICHIGAN CREDIT UNION	21	\$2,217,616.81	2.34%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$182,395.02	0.19%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$348,700.00	0.37%	\$0.00	NA
LAPFCU	1	\$270,000.00	0.28%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$68,181.18	0.07%	\$0.00	NA
LEGENDS BANK	1	\$89,000.00	0.09%	\$0.00	NA
LOANWISE FINANCIAL LLC	2	\$460,511.73	0.49%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$263,000.00	0.28%	\$0.00	NA
MARINE BANK	1	\$145,600.00	0.15%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$256,250.00	0.27%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$851,530.18	0.9%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$99,500.00	0.1%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.12%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.19%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,731.35	0.18%	\$0.00	NA
MIDFIRST BANK	1	\$62,546.24	0.07%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$247,000.00	0.26%	\$0.00	NA
MIDLAND STATES BANK	1	\$165,000.00	0.17%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINIOS	1	\$18,000.00	0.02%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$131,900.00	0.14%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA

1	\$103,000.00			
2	\$420,000.00			NA
2	\$570,000.00	0.6%	\$0.00	NA
1	\$203,000.00	0.21%	\$0.00	NA
1	\$264,000.00	0.28%	\$0.00	NA
5	\$957,100.00			
1	\$35,744.05	0.04%	\$0.00	NA
2	\$131,270.08	0.14%	\$0.00	NA
2	\$95,714.73	0.1%	\$0.00	NA
1	\$364,753.75			NA
1	\$230,041.00	0.24%	\$0.00	NA
9	\$2,008,216.00	2.12%	\$0.00	NA
1	\$201,835.13	0.21%	\$0.00	NA
1	\$188,300.00	0.2%	\$0.00	NA
1	\$285,600.00	0.3%	\$0.00	NA
1	\$331,296.48	0.35%	\$0.00	NA
1	\$54,601.04	0.06%	\$0.00	NA
3	\$313,000.00	0.33%	\$0.00	NA
2	\$157,702.28	0.17%	\$0.00	NA
1	\$59,145.73	0.06%	\$0.00	NA
1	\$59,424.48	0.06%	\$0.00	NA
1	\$77,500.00	0.08%	\$0.00	NA
2	\$320,470.37	0.34%	\$0.00	NA
9	\$1,381,410.00	1.46%	\$0.00	NA
1	\$96,000.00	0.1%	\$0.00	NA
1	\$225,000.00	0.24%	\$0.00	NA
1	\$170,000.00	0.18%	\$0.00	NA
1	\$60,000.00	0.06%	\$0.00	NA
1	\$119,130.07	0.13%	\$0.00	NA
5	\$1,268,582.76	1.34%	\$0.00	NA
1	\$152,000.00	0.16%	\$0.00	NA
1	\$150,000.00	0.16%	\$0.00	NA
1	\$65,527.70	0.07%	\$0.00	NA
2	\$297,001.00	0.31%	\$0.00	NA
1	\$56,650.00	0.06%	\$0.00	NA
1	\$351,275.17	0.37%	\$0.00	NA
	2 1 1 1 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$420,000.00 2 \$570,000.00 1 \$203,000.00 1 \$264,000.00 5 \$957,100.00 1 \$35,744.05 2 \$131,270.08 2 \$95,714.73 1 \$364,753.75 1 \$230,041.00 9 \$2,008,216.00 1 \$201,835.13 1 \$188,300.00 1 \$285,600.00 1 \$331,296.48 1 \$54,601.04 3 \$313,000.00 2 \$157,702.28 1 \$59,145.73 1 \$59,424.48 1 \$77,500.00 2 \$320,470.37 9 \$1,381,410.00 1 \$96,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$1556,650.00	2 \$420,000.00 0.44% (22 \$570,000.00 0.6% (33 \$313,000.00 0.21% (34 \$203,000.00 0.21% (34 \$203,000.00 0.21% (34 \$203,000.00 0.28% (35 \$957,100.00 1.01% (35 \$25,000.00 0.28% (35 \$957,100.00 1.01% (36 \$201,835.13 0.21% (36	2 \$420,000.00 0.44% 0 \$0.00 2 \$570,000.00 0.6% 0 \$0.00 1 \$203,000.00 0.21% 0 \$0.00 1 \$264,000.00 0.28% 0 \$0.00 5 \$957,100.00 1.01% 0 \$0.00 1 \$35,744.05 0.04% 0 \$0.00 2 \$131,270.08 0.14% 0 \$0.00 1 \$364,753.75 0.38% 0 \$0.00 1 \$230,041.00 0.24% 0 \$0.00 2 \$2,008,216.00 2.12% 0 \$0.00 1 \$201,835.13 0.21% 0 \$0.00 1 \$285,600.00 0.3% 0 \$0.00 1 \$331,296.48 0.35% 0 \$0.00 1 \$54,601.04 0.06% 0 \$0.00 2 \$157,702.28 0.17% 0 \$0.00 1 \$59,145.73 0.06% 0 \$0.00 1 \$59,424.48 0.06% 0 \$0.00 1 \$77,500.00 0.08% 0 \$0.00 1 \$1381,410.00 1.46% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00

PREMIER AMERICA CREDIT UNION	2	\$465,734.39	0.49%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,195.32	0.12%		
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.19%	\$0.00	NA
PYRAMAX BANK FSB	1	\$85,000.00	0.09%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$49,000.00	0.05%	\$0.00	NA
RABOBANK, N.A.	1	\$222,376.12	0.23%	00.02	NA
RCB BANK	1	\$183,750.00			
RENASANT BANK	6	\$614,338.10			
RENDON MORTGAGE BANKERS	U	φ01+,550.10			
CORPORATION	1	\$44,346.80	0.05%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$108,706.19	0.11%	\$0.00	NA
RESMAC INC	2	\$438,000.00	0.46%	\$0.00	NA
RESMAC. INC	1	\$171,100.00	0.18%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	\$0.00	NA
RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,951.75	0.22%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$322,500.00	0.34%	\$0.00	NA
S&T BANK	1	\$111,000.00	0.12%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$15,770.71	0.02%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.15%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA
SANTANDER BANK, N.A.	8	\$1,298,303.47	1.37%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	10	\$562,789.97	0.59%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$348,960.08			
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$1,765,406.70	1.86%	\$0.00	NA
SECURITY STATE BANK	1	\$130,000.00	0.14%	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$448,628.17	0.47%		
SERVICE ONE CREDIT UNION	1	\$289,783.89	0.31%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,565,343.97			
SIMPLICITY CREDIT UNION	1	\$61,000.00	0.06%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$107,500.00			
SKYWARD CREDIT UNION	1	\$60,125.87	0.06%		
SOUND COMMUNITY BANK	1	\$150,000.00			
SOUTH STATE BANK	3	\$455,400.00			
SPIRE CREDIT UNION	1	\$167,774.84	0.18%		
ST. JAMES MORTGAGE CORPORATION	4	\$355,600.00			
	1	\$115,000.00	0.12%	\$0.00	NA
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STANDARD BANK COMPANY	& TRUST					
STANDARD MORT	GAGE CORP	1	\$187,500.00	0.2%	0 \$0.00	NA
STATEWIDE MORT	GAGE, LLC	1	\$106,320.00	0.11%	0 \$0.00	NA
SWBC MORTGAGE	CORPORATION	4	\$598,988.62	0.63%	0 \$0.00	NA
TAYLOR MORRISO FUNDING, LLC	ON HOME	1	\$97,834.02	0.1%	0 \$0.00	NA
TEAM ONE CREDIT	ΓUNION	1	\$76,500.00	0.08%	0 \$0.00	NA
TENNESSEE TRUS	Γ MORTGAGE, INC	1	\$150,000.00			
THE BRYN MAWR		1	\$99,004.76		0 \$0.00	
THE CATTLE NATI		1	\$86,377.42			
THE EVANGELINE COMPANY	BANK & TRUST	1	\$187,000.00	0.2%	0 \$0.00	NA
THE FEDERAL SAV	INGS BANK	1	\$354,251.00	0.37%	0 \$0.00	NA
THE FIRST NATION		1	\$187,900.00		0 \$0.00	
THE FIRST NATION TRENTON.	NAL BANK OF	1	\$315,922.81	0.33%	0 \$0.00	NA
THE HONESDALE	NATIONAL BANK	2	\$125,100.00	0.13%	0 \$0.00	NA
THE WASHINGTON COMPANY		2	\$355,000.00			
TINKER FEDERAL	CREDIT UNION	2	\$239,097.06	0.25%	0 \$0.00	NA
TOTAL MORTGAG		1	\$183,000.00	1		
TOWNE MORTGAC GREAT LAKES MO	GE COMPANY DBA	2	\$317,200.00			
TRUE SKY CREDIT		1	\$120,000.00	0.13%	0 \$0.00	NA
TRUMARK FINANC UNION		1	\$55,999.00			
TRUSTONE FINAN CREDIT UNION	CIAL FEDERAL	3	\$478,000.00	0.5%	0 \$0.00	NA
UMPQUA BANK		3	\$197,608.52	0.21%	0 \$0.00	NA
UNION SAVINGS B CORPORATION	ANK, AN OHIO	6	\$844,539.66	0.89%	0 \$0.00	NA
UNITED COMMUN	ITY BANK	1	\$57,000.00	0.06%	0 \$0.00	NA
UNIVERSAL AMER COMPANY OF CAL CALIFOR	ICAN MORTGAGE IFORNIA, A	1	\$59,565.03	0.06%	0 \$0.00	NA
UNIVERSAL AMER COMPANY, LLC, A LIMITED	ICAN MORTGAGE FLORIDA	3	\$633,303.19	0.67%	0 \$0.00	NA
UNIVERSITY FEDE UNION	RAL CREDIT	2	\$295,251.85	0.31%	0\$0.00	NA
UNIVEST BANK AN	ND TRUST CO	1	\$144,500.00	0.15%	0 \$0.00	NA
USE CREDIT UNIO	N	1	\$286,000.00	0.3%	0 \$0.00	NA
VALLEY NATIONA		17	\$2,987,480.27	3.15%		
VINSON MORTGAG	GE SERVICES	1	\$109,930.00	0.12%	0 \$0.00	NA

	WATERMARK CAPITAL, INC.	1	\$170,000.00	0.18% 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$110,000.00	0.12% 0 \$0.00	NA
	WEST GATE BANK	3	\$577,681.68	0.61% 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$703,700.00	0.74% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,537.16	0.07% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$332,767.59	0.38% 0 \$0.00	NA
Total	CREDIT OTTO	608	\$94,860,349.54	100% 0 \$0.00	
101411			ΨΣΤΙΟΟΟΙΟ	100 /6 0 4 5 5 5	
3138WJPZ5	ADVISORS MORTGAGE GROUP, LLC.	1	\$200,900.00	0.77% 0 \$0.00	NA
51001	AMERICAN INTERNET MORTGAGE,				
	INC.	1	\$173,951.54	0.67% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$99,293.64	0.38% 0 \$0.00	NA
	COMPANY, LLC				
	AMERICAN PORTFOLIO	1	¢121 170 80	0.47% 0 \$0.00	NΙΔ
<u> </u>	CORPORATE	1	\$121,170.80		NA
<u> </u>	AMERIS BANK	1	\$148,543.29	0.57% 0 \$0.00	NA
	AMERISAVE MORTGAGE	2	\$734,370.00	2.83% 0 \$0.00	NA
<u> </u>	CORPORATION		Ψ137,310.00	2.03 /0 0 ψ0.00	1 77 2
	ANHEUSER-BUSCH EMPLOYEES'	1	\$34,755.98	0.13% 0 \$0.00	NA
<u> </u>	CREDIT UNION AND ITS DIVISION				
<u> </u>	BANCO POPULAR DE PUERTO RICO	3	\$203,064.89	0.78% 0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$244,721.94	0.94% 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$220,000.00	0.85% 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$287,600.00	1.11% 0 \$0.00	NA
<u> </u>	BELL BANK	1	\$183,000.00	0.71% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	3	\$750,072.48	2.89% 0 \$0.00	NA
<u> </u>	AMERICAN FUNDING				1)A
<u> </u>	C.U. MORTGAGE SERVICES, INC.	3	\$261,422.18	1.01% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY,	5	\$1,008,561.94	3.89% 0 \$0.00	NA
<u> </u>	L.P. DBA SEBONIC FINANCIAL		\$1,000,501.77	3.09% U #0.00	1477
	CARDINAL FINANCIAL COMPANY,	2	\$303,845.51	1.17% 0 \$0.00	NA
<u> </u>	L.P. DBA SEBONIC FINANCIAL L.P.		·		
<u> </u>	CASHCALL MORTGAGE	5	\$625,470.24	2.41% 0 \$0.00	NA
<u> </u>	CASTLE & COOKE MORTGAGE LLC	1	\$158,869.83	0.61% 0 \$0.00	NA
	CENTENNIAL BANK, A	1	\$29,789.47	0.11% 0 \$0.00	NA
<u> </u>	CORPORATION		·		
<u> </u>	CENTRAL BANK	1	\$125,000.00	0.48% 0 \$0.00	NA
<u> </u>	CENTRAL TRUST BANK	1	\$39,717.45	0.15% 0 \$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$112,207.00	0.43% 0 \$0.00	NA
<u> </u>	CHARTERBANK	1	\$43,000.00	0.17% 0 \$0.00	NA
<u> </u>	CHEAHA BANK	1	\$86,881.94	0.33% 0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$132,060.55	0.51% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$256,605.37	0.99% 0 \$0.00	NA
	CITIZENS BANK, NA	1	\$102,900.00	0.4% 0 \$0.00	NA
		2	\$371,109.78	1.43% 0 \$0.00	NA
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$143,975.78	0.56%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$87,382.45	0.34%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$208,535.90	0.8%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$50,346.53	0.19%	\$0.00	NA
CREDIT UNION 1	1	\$165,523.01			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,548.14	0.27%	\$0.00	NA
EECU	1	\$99,293.64	0.38%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$96,314.84	1 1		
ENVOY MORTGAGE, LTD	3	\$342,974.45			
ESB MORTGAGE COMPANY	1	\$48,000.00	1 1		
EVOLVE BANK & TRUST	1	\$166,813.32	1 1		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,601.41	0.76%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$112,000.00	0.43%	\$0.00	NA
FBT MORTGAGE, LLC	2	\$96,331.86	0.37%	\$0.00	NA
FIDELITY BANK	1	\$148,940.46	0.57%	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$74,477.11	0.29%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$87,200.00	0.34%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$55,609.57	0.21%	\$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,256.13			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,061.80	1.06%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$88,250.00			
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.31%	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$50,000.00	0.19% (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.49%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$464,375.05	·		
GENCO FEDERAL CREDIT UNION	1	\$42,304.31	0.16%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$135,039.35	0.52%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$108,230.07	0.42%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$432,048.57	1.67%	\$0.00	NA

HEARTLAND CREDIT UNION						
CORPORATION	HEARTLAND CREDIT UNION	1	\$72,484.36	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL S100,000.00 0.39% 0\$0.00 NA HORIZON BANK, N.A. 1 \$24,600.65 0.09% 0\$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$140,000.00 0.54% 0\$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$77,275.00 0.3% 0\$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$77,275.00 0.3% 0\$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$77,275.00 0.3% 0\$0.00 NA INDUSTRIAL AND COMMERCIAL 1 \$250,000.00 0.96% 0\$0.00 NA IJG, WENTWORTH HOME LENDING, INC CONV JAMES B. NUTTER & COMPANY 3 \$512,013.94 1.97% 0\$0.00 NA L&N FEDERAL CREDIT UNION 1 \$48,003.80 0.19% 0\$0.00 NA L&ND HOME FINANCIAL SERVICES, INC 1 \$203,561.38 0.78% 0\$0.00 NA MB FINANCIAL BANK 1 \$293,613.47 1.13% 0\$0.00 NA MCKINLEY MORTGAGE 1 \$50,000.00 0.19% 0\$0.00 NA MEGA CAPITAL FUNDINGINC., A CALIFORNIA CORPORATION 1 \$228,500.00 0.8% 0\$0.00 NA MEGASTAR FINANCIAL CORP 1 \$228,500.00 0.8% 0\$0.00 NA MERIWEST MORTGAGE COMPANY, ILC 1 \$118,000.00 0.7% 0\$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0\$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0\$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0\$0.00 NA MONTGAGE CENTER ILC 1 \$134,400.00 0.52% 0\$0.00 NA MONTGAGE CENTER ILC 1 \$144,199.20 0.56% 0\$0.00 NA MONTGAGE CENTER ILC 1 \$144,199.20 0.56% 0\$0.00 NA MONTGAGE CENTER ILC 1 \$144,199.20 0.56% 0\$0.00 NA NATIONN BELIABLE LENDING, ILC 1 \$19,407.73 0.46% 0\$0.00 NA NATIONN BELIABLE LENDING, ILC 1 \$114,059.97 0.44% 0\$0.00 NA NATIONN BELIABLE LENDING, ILC 1 \$144,199.20 0.56% 0\$0.00 NA NATIONN BELIABLE LENDING, ILC 1 \$144,199.20 0.56% 0\$0.00 NA NATIONS RELIABLE LENDING, ILC 1 \$144,199.20 0.56% 0\$0.00 NA NATIONS RELIABLE LENDING, ILC 1 \$144,199.20 0.56% 0\$0.00 NA NATIONS RELIABLE LENDING, ILC 1 \$144,199.20 0.56% 0\$0.00 NA NATIONS RELIABLE LE	HOME POINT FINANCIAL	1	\$101.288.86	0.30%	00 02	NΑ
SERVICES, INC. 1 \$10,000.00 0.39% 0 \$0.00 NA	CORPORATION	1	\$101,288.80	0.39%	, \$0.00	INA
SERVICES, INC. HORIZON BANK, N.A. 1 \$24,600.65 0.09% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$140,000.00 0.54% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$77,275.00 0.3% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$77,275.00 0.3% 0 \$0.00 NA INDUSTRIAL AND COMMERCIAL 1 \$250,000.00 0.96% 0 \$0.00 NA INDUSTRIAL AND COMMERCIAL 1 \$250,000.00 0.96% 0 \$0.00 NA IJG, WENTWORTH HOME LENDING, INC CONV JAMES B. NUTTER & COMPANY 3 \$512,013.94 1.97% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$48,003.80 0.19% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$48,003.80 0.19% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, INC 1 \$203,561.38 0.78% 0 \$0.00 NA MERIVES FELECT MORTGAGE 1 \$50,000.00 0.19% 0 \$0.00 NA MCKINLEY MORTGAGE LLC 1 \$136,450.00 0.53% 0 \$0.00 NA MEGA CAPITAL FUNDINGING. A 1 \$258,317.58 1% 0 \$0.00 NA MEGA CAPITAL FUNDINGING. A 1 \$258,317.58 1% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, INC. 1 \$181,000.00 0.7% 0 \$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0 \$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0 \$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0 \$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 \$120,580.58 0.46% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONS RELIABLE		1	\$100.000.00	0.39%(\$0.00	NA
IDAHO CENTRAL CREDIT UNION	·					
ILLINOIS NATIONAL BANK, A CORPORATION		1	·			
CORPORATION		1	\$140,000.00	0.54% (\$0.00	NA
BANK OF CHINA	· · · · · · · · · · · · · · · · · · ·	1	\$77,275.00	0.3%	\$0.00	NA
INC CONV		1	\$250,000.00	0.96%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	1	\$166,821.04	0.64%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC \$203,561.38 0.78% 0 \$0.00 NA	JAMES B. NUTTER & COMPANY	3	\$512,013.94	1.97% (\$0.00	NA
INC LENDER SELECT MORTGAGE GROUP MB FINANCIAL BANK I \$293,613.47 1.13% 0 \$0.00 NA MCKINLEY MORTGAGE LLC I \$136,450.00 0.53% 0 \$0.00 NA MEGA CAPITAL FUNDINGINC ., A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC METRO BANK I \$119,407.73 0.46% 0 \$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION MORTGAGE CENTER LLC MOUNTAIN WEST FINANCIAL, INC. MATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NATIONS LENDING CORPORATION NATION L	L&N FEDERAL CREDIT UNION	1	\$48,003.80	0.19%	\$0.00	NA
SO,000.00 0.19% 080.00 NA		1	\$203,561.38	0.78%	\$0.00	NA
MCKINLEY MORTGAGE LLC 1 \$136,450.00 0.53% 0 \$0.00 NA MEGA CAPITAL FUNDINGINC., A CALIFORNIA CORPORATION 1 \$258,317.58 1% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$208,500.00 0.8% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$181,000.00 0.7% 0 \$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$134,400.00 0.52% 0 \$0.00 NA MIDLAND STATES BANK 1 \$98,400.00 0.38% 0 \$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION 1 \$120,580.58 0.46% 0 \$0.00 NA MOTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MOTGAGE CENTER LLC 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.		1	\$50,000.00	0.19% (\$0.00	NA
MEGA CAPITAL FUNDINGINC., A CALIFORNIA CORPORATION 1 \$258,317.58 1% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$208,500.00 0.8% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$181,000.00 0.7% 0 \$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$134,400.00 0.52% 0 \$0.00 NA MIDLAND STATES BANK 1 \$98,400.00 0.38% 0 \$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 \$120,580.58 0.46% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94	MB FINANCIAL BANK	1	\$293,613.47	1.13% (\$0.00	NA
S28,317.88 1% 0 \$0.00 NA	MCKINLEY MORTGAGE LLC	1	\$136,450.00	0.53%	\$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$208,500.00 0.8% 0\$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$181,000.00 0.7% 0\$0.00 NA METRO BANK 1 \$119,407.73 0.46% 0\$0.00 NA METRO HEALTH SERVICES FCU 1 \$134,400.00 0.52% 0\$0.00 NA MIDLAND STATES BANK 1 \$98,400.00 0.38% 0\$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION 1 \$120,580.58 0.46% 0\$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0\$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0\$0.00 NA MOTHON BANK, N.A. 7 \$963,294.43 3.71% 0\$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0\$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0\$0.00 NA NATIONWIDE BANK 1 \$262,159.41 1.01% 0\$0.00 NA NATION, INC., A CORPORAITON 1 \$262,159.41 1.01% 0\$0.00 <	· ·	1	\$258,317.58	1% (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC		1	\$208,500.00	0.8%	\$0.00	NA
METRO BANK 1 \$119,407.73 0.46% 0 \$0.00 NA METRO HEALTH SERVICES FCU 1 \$134,400.00 0.52% 0 \$0.00 NA MIDLAND STATES BANK 1 \$98,400.00 0.38% 0 \$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 \$120,580.58 0.46% 0 \$0.00 NA CORPORATION MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, PARAMOUNT EQU	MERIWEST MORTGAGE COMPANY	, 1				
METRO HEALTH SERVICES FCU 1 \$134,400.00 0.52% 0 \$0.00 NA MIDLAND STATES BANK 1 \$98,400.00 0.38% 0 \$0.00 NA MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 \$120,580.58 0.46% 0 \$0.00 NA CORPORATION MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NATION INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A		1	\$119,407.73	0.46% (\$0.00	NA
MORTGAGE ASSURANCE INC DBA 1 \$120,580.58 0.46% 0 \$0.00 NA CORPORATION 1 \$144,199.20 0.56% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 <t< td=""><td>METRO HEALTH SERVICES FCU</td><td>1</td><td>·</td><td></td><td></td><td></td></t<>	METRO HEALTH SERVICES FCU	1	·			
MORTGAGE ASSURANCE INC DBA 1 \$120,580.58 0.46% 0 \$0.00 NA CORPORATION 1 \$144,199.20 0.56% 0 \$0.00 NA MORTGAGE CENTER LLC 1 \$144,199.20 0.56% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 <t< td=""><td>MIDLAND STATES BANK</td><td>1</td><td>\$98,400.00</td><td>0.38%</td><td>\$0.00</td><td>NA</td></t<>	MIDLAND STATES BANK	1	\$98,400.00	0.38%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA	BRIGHTPATH MORTGAGE A	1				
MOUNTAIN WEST FINANCIAL, INC. 1 \$79,434.92 0.31% 0 \$0.00 NA MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA		1	\$144,199.20	0.56%	\$0.00	NA
MUFG UNION BANK, N.A. 7 \$963,294.43 3.71% 0 \$0.00 NA NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1,36% 0 \$0.00 NA		1	•			
NATIONS LENDING CORPORATION 3 \$467,439.02 1.8% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$114,050.97 0.44% 0 \$0.00 NA NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1,36% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		·			
NATIONWIDE BANK 1 \$54,267.94 0.21% 0 \$0.00 NA NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1.36% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	3	•			
NATIONWIDE BANK 1	NATIONS RELIABLE LENDING, LLC	: 1	\$114,050.97	0.44%	\$0.00	NA
NTFN, INC., A CORPORAITON 1 \$262,159.41 1.01% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$200,849.11 0.77% 0 \$0.00 NA OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1,36% 0 \$0.00 NA		1	•			
OZARK FEDERAL CREDIT UNION 1 \$18,468.62 0.07% 0 \$0.00 NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.85% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$214,275.68 0.83% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, 2 \$351,946.01 1,36% 0 \$0.00 NA	NTFN, INC., A CORPORAITON	1	\$262,159.41	1.01% (\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, 2 \$351,946,01 1,36% 0,80,00 NA		2		0.77%	\$0.00	NA
A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, 2 \$351,946,01 1,36%,01\$0,00 NA	OZARK FEDERAL CREDIT UNION	1	\$18,468.62	0.07%	\$0.00	NA
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, 2 \$351,946,01 1,36%,01\$0,00 NA		1	\$220,000.00	0.85%	\$0.00	NA
1 71 \$351.946.011 1.36%10180.001 NA1	PACIFIC UNION FINANCIAL, LLC, A	1	\$214,275.68	0.83%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,	2	\$351,946.01	1.36%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$294,419.27	1.14% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$248,234.10	0.96% (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,912.72	1.03%		
PERRYTON NATIONAL BANK	1	\$116,498.54	0.45%	\$0.00	NA
PHENIX GIRARD BANK	1	\$74,410.94	0.29% (\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$195,147.94	0.75%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.42%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$210,000.00	0.81%	\$0.00	NA
RENASANT BANK	1	\$63,547.93	0.24% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	14	\$1,220,325.20	4.7% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,000.00	0.26%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$298,065.73	1.15% (\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,311.86	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,908.42	1.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,478.29	3.22%	\$0.00	NA
SOUTH STATE BANK	1	\$43,000.00	0.17% (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$425,764.65	1.64% (\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$213,176.44	0.82% (NA
STEARNS LENDING INC.	1	\$213,160.39	0.82%		NA
STEARNS LENDING, LLC	1	\$159,870.15	0.62%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,655.36	0.86%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,888.33	0.66%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$99,293.64	0.38%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$115,051.27	0.44%		
TOP ONE MORTGAGE, LLC	1	\$104,267.95	0.4% (\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,364.28	0.34%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$27,000.00		\$0.00	
UMPQUA BANK	2	\$160,885.96	0.62%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$152,539.43	0.59%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,020.19		\$0.00	
	3	\$635,566.57	2.45%	\$0.00	NA

L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.84% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.39% 0 \$0.00	NA
<u> </u>	US MORTGAGES	1	\$171,538.55	0.66% 0 \$0.00	NA
<u> </u>	UWHARRIE BANK	1	\$92,500.00	0.36% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,130.51	0.64% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$19,860.56	0.08% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA
Total		194	\$25,939,218.44	100% 0 \$0.00	
3138WJQ27	1ST SECURITY BANK OF WASHINGTON	1	\$520,182.31	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,614,526.18	0.55% 0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$191,629.62	0.06% 0 \$0.00	NA
<u> </u>	ADVISORS MORTGAGE GROUP, LLC.	2	\$490,624.00	0.17% 0 \$0.00	NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$592,746.42	0.2% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,172.79	0.08% 0 \$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP, INC.	2	\$554,346.74	0.19% 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$182,131.29	0.06% 0 \$0.00	NA
	ALTERRA HOME LOANS	1	\$279,605.48	0.09% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$259,350.00	0.09% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$620,980.09	0.21% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,000.00	0.07% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP.	1	\$416,385.67	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$632,253.84	0.21% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$265,616.75	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$600,753.31	0.2% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$301,545.14	0.1% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,600.00	0.07% 0 \$0.00	NA
		1	\$179,728.89	0.06% 0 \$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
	COMPANY, LLC	\longrightarrow				
	AMERICAN PACIFIC MTG CORP	4	\$1,456,003.42	0.49%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,640.98	0.15% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$438,353.26	0.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$590,794.18	0.2%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,719.85	0.06% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.06%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,716.84	0.06% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC,.A CORPORATION	1	\$611,820.80	0.21% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,752.05	0.28% 0	\$0.00	NA
	AZURA CREDIT UNION	1	\$180,234.08	0.06%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,448.19	0.58% 0	\$0.00	NA
	BANCFIRST	1	\$242,634.01	0.08% 0	\$0.00	NA
	BANK MUTUAL	2	\$415,050.00			
	BANK OF BOTETOURT	1	\$176,433.86		1 1	
	BANK OF ENGLAND	3	\$753,250.22	0.25% 0		
	BANK OF ENGLAND - COR	1	\$201,941.03	0.07%		
	BANK OF HAWAII RETAIL	2	\$493,384.52	0.17%		
	BANK OF SPRINGFIELD	1	\$416,371.92	0.14%		
	BANK OF THE ROCKIES, N.A COR	_1	\$373,848.43			
	BANKIOWA	1	\$176,750.00		\$0.00	
	BANNER BANK	2	\$466,455.00	0.16%	\$0.00	NA
	BARR GROUP, INC.	1	\$208,685.21	0.07% 0		
	BAXTER CREDIT UNION	1	\$183,350.00			
	BAY EQUITY LLC	12	\$3,800,537.55		+ +	
_	BAY FEDERAL CREDIT UNION	1	\$309,583.02		\$0.00	
	BAYCOAST BANK	1	\$183,757.84	0.06%		
	BELL BANK	1	\$185,500.00		1	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,743,237.61	0.59%		
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$217,486.19	0.07%	\$0.00	NA
	DOVE NA DDA DANK OF ADIZONA	1	\$284,580.13	0.1%(\$0.00	NA
•	BOKF NA DBA BANK OF ARIZONA	<u> </u>	$\psi_{207,200.13}$	0.1 /0 (-

BROKER SOLUTIONS INC. 2 \$426,553.00 0.14% 0 \$0.00							
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROCKHOLLOW MORTGAGE SERVICES, LTD BUD WEBER MORTGAGES LLC SERVICES, LC CAPITAL MORTGAGE CAPITAL MORTGAGE LLC SERVICES, LC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP. SERVICES, SERVICES CASTLE & COOKE MORTGAGE LLC SERVICES CASTLE & COOKE MORTGAGE LLC SERVICES CASTLE & COOKE MORTGAGE, LLC SERVICES CASTLE & COOKE MORTGAGE, LLC SERVICES CENTENIAL BANK SERVICES CENTENIAL BANK SERVICES CENTENIAL BANK SERVICES SERVICE	ВЕ	ROKER SOLUTIONS INC.	2	\$426,553.00	0.14% (\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	BF	ROKER SOLUTIONS INC. DBA NEW	16	\$4 836 310 62	1 63% (00.02	NA
AMERICAN FUNDING	Al	MERICAN FUNDING	10	\$4,630,310.02	1.05%	7,30.00	INA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$346,940.10 0.12% 0 \$0.00 \$0.		•	13	\$4 099 010 11	1 38% (\$0.00	NA
AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$346,940.10 0.12% 0 \$0.00 \$0.00			13	Ψ1,072,010.11	1.50%	7 \$0.00	11/1
BROOKHOLLOW MORTGAGE 1 \$346,940.10 0.12% 0 \$0.00			6	\$2,318,701.51	0.78% (\$0.00	NA
SERVICES, LTD				. , ,		ľ	
BUD WEBER MORTGAGES LLC			1	\$346,940.10	0.12%	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC CAPITAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP. CASHCALL MORTGAGE CASTILE & COOKE MORTGAGE LLC CASTILE & COOKE MORTGAGE, LLC CASTILE & COOKE MORTGAGE, LLC CASTILE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL BANK SECULOS. CENTENNIAL BANK SECULOS. CENTENNIAL BANK SECULOS. CENTRUE BANK SECULOS. CHAMPION CREDIT UNION CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CHURCHILL MORTGAGE CORPORATION CHIZENS STATE BANK SEQULOS. SA1,007,137.29 CHURCHILL MORTGAGE CORPORATION CHIZENS STATE BANK SEQULOS. SA1,007,137.29 CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE COTTIZENS STATE BANK SEQULOS. SA1,007,137.29 CHURCHILL MORTGAGE COTTIZENS STATE BANK SEQULOS. SA1,007,137.29 CHURCHILL MORTGAGE COTTIZENS STATE BANK SA10,561.80 CHURCHILL MORTGAGE COTTIZENS STATE BANK SA10,561.80 CHURCHILL MORTGAGE COTTIZENS STATE BANK SA10,561.80 CHURCHILL MORTGAGE COTTIZENS STATE BANK SA30,950.09 CHURCHILL MORTGAGE CORP SA50,961.20 CHURCHILL MORTGAGE COTTIZENS STATE BANK SA30,950.00 CHURCHILL MORTGAGE COTTIZENS STATE BANK SA30,950.00 CHURCHILL SA30,950.00 CHU			1	\$296,622,60	0.107 (\$0.00	NI A
SERVICES, LLC			1	\$280,033.00	0.1%	7,30.00	NA
CAPITAL MORTGAGE LLC			1	\$444,358.83	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY,			1	\$253 625 81	0.09% (\$0.00	NA
L.P. DBA SEBONIC FINANCIAL 6				·			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2			6	\$1,319,155.86	0.45%	\$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P. 2 S523,839.69 U.18% USU.00				\$727 020 60	0.40~		27.
CASTLE & COOKE MORTGAGE LLC 1 \$200,454.26 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$569,250.00 0.19% 0 \$0.00 CBC NATIONAL BANK 1 \$206,000.00 0.07% 0 \$0.00 CENDERA FUNDING, INC. 1 \$209,204.82 0.07% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$261,205.99 0.09% 0 \$0.00 CENTRAL BANK 1 \$397,439.22 0.13% 0 \$0.00 CENTRUB BANK 1 \$195,461.62 0.07% 0 \$0.00 CENTRUB BANK 1 \$195,461.62 0.07% 0 \$0.00 CHAMPION CREDIT UNION 1 \$204,250.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,007,137.29 0.34% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$239,638.52 0.08% 0 \$0.00 CHURCHILL MORTGAGE 1 \$310,561.80 0.1% 0 \$0.00 CHITZENS BANK OF LAS CRUCES 1 \$178,546.51 0.06% 0 \$0.00 CHITZENS FIRST BANK 1 \$304,950.09 0.1% 0 \$0.00 CHITZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CHITZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CHITZENS STATE BANK 1 \$257,220.50 0.09% 0 \$0.00 CHITZENS STATE BANK 1 \$257,220.50 0.09% 0 \$0.00 CHITZENS TINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$350,961.20 0.12% 0 \$0.00 CHITZENS FIRST BANK 1 \$359,862.18 0.12% 0 \$0.00 CHITZENS CORPORATION 1 \$359,862.18 0.12% 0 \$0.00 CHITZENS CORPORATION 1 \$224,069.42 0.08% 0 \$0		· ·	2	\$525,839.69	0.18%) \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC 2 \$569,250.00 0.19% 0\$0.00 CBC NATIONAL BANK 1 \$206,000.00 0.07% 0\$0.00 CENDERA FUNDING, INC. 1 \$209,204.82 0.07% 0\$0.00 CENTENNIAL BANK AND TRUST 1 \$261,205.99 0.09% 0\$0.00 CENTRAL BANK 1 \$397,439.22 0.13% 0\$0.00 CENTRUE BANK 1 \$195,461.62 0.07% 0\$0.00 CENTRUE BANK 1 \$195,461.62 0.07% 0\$0.00 CHAMPION CREDIT UNION 1 \$204,250.00 0.07% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,007,137.29 0.34% 0\$0.00 CHIPPEWA VALLEY BANK 1 \$239,638.52 0.08% 0\$0.00 CHIPPEWA VALLEY BANK 1 \$239,638.52 0.08% 0\$0.00 CITIZENS BANK OF LAS CRUCES 1 \$178,546.51 0.06% 0\$0.00 CITIZENS FIRST BANK 1 \$304,950.09 0.1% 0\$0.00 CITIZENS STATE BANK 1 \$304,950.09 0.1% 0\$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0\$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0\$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0\$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$340,170.89 0.16% 0\$0.00 CMG MORTGAGE, INC. 1 \$224,069.42 0.08% 0\$0.00 CMG MORTGAGE, INC. DBA CMG 56,336,835.09 2.14% 0\$0.00 CMG MORTGAGE, INC. DBA CMG 56,336,835.09 2.14% 0\$0.00 CMG MORTGAGE. 1 \$223,684.38 0.08% 0\$0.00	CA	ASHCALL MORTGAGE	11	\$3,284,148.48	1.11%	\$0.00	NA
CBC NATIONAL BANK	CA	ASTLE & COOKE MORTGAGE LLC	1	\$200,454.26	0.07%	\$0.00	NA
CENDERA FUNDING, INC. 1 \$209,204.82 0.07% 0 \$0.00	CA	ASTLE & COOKE MORTGAGE, LLC	2	\$569,250.00	0.19% (\$0.00	NA
CENTENNIAL BANK AND TRUST 1 \$261,205.99 0.09% 0 \$0.00	CH	3C NATIONAL BANK	1	\$206,000.00	0.07%	\$0.00	NA
CENTRAL BANK 1 \$397,439.22 0.13% 0 \$0.00 CENTRUE BANK 1 \$195,461.62 0.07% 0 \$0.00 CHAMPION CREDIT UNION 1 \$204,250.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,007,137.29 0.34% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$239,638.52 0.08% 0 \$0.00 CHURCHILL MORTGAGE 1 \$310,561.80 0.1% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$178,546.51 0.06% 0 \$0.00 CITIZENS FIRST BANK 1 \$304,950.09 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL COLORADO PROFESSIONALS 1 \$223,684.38 0.08% 0 \$0.00 COLORADO PROFESSIONALS 1 \$223,684.38 0.08% 0 \$0.00 COLORADO PROFESSIONALS 1 \$223,684.38 0.08% 0 \$0.00	CH	ENDERA FUNDING, INC.	1	\$209,204.82	0.07%	\$0.00	NA
CENTRUE BANK 1 \$195,461.62 0.07% 0 \$0.00 CHAMPION CREDIT UNION 1 \$204,250.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,007,137.29 0.34% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$239,638.52 0.08% 0 \$0.00 CHURCHILL MORTGAGE 1 \$310,561.80 0.1% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$178,546.51 0.06% 0 \$0.00 CITIZENS FIRST BANK 1 \$304,950.09 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$257,220.50 0.09% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMC HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS 1 \$223,684.38	CH	ENTENNIAL BANK AND TRUST	1	\$261,205.99	0.09% (\$0.00	NA
CHAMPION CREDIT UNION 1 \$204,250.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,007,137.29 0.34% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$239,638.52 0.08% 0 \$0.00 CHURCHILL MORTGAGE 1 \$310,561.80 0.1% 0 \$0.00 CORPORATION 1 \$310,561.80 0.1% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$178,546.51 0.06% 0 \$0.00 CITIZENS FIRST BANK 1 \$304,950.09 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$257,220.50 0.09% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMG HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS 1 \$	CE	ENTRAL BANK	1	\$397,439.22	0.13% (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC. 4 \$1,007,137.29 0.34% 0 \$0.00	CE	ENTRUE BANK	1	\$195,461.62	0.07%	\$0.00	NA
INC. 4 \$1,007,137.29 0.34% 0\$0.00	CH	HAMPION CREDIT UNION	1	\$204,250.00	0.07%	\$0.00	NA
CHURCHILL MORTGAGE 1 \$310,561.80 0.1% 0 \$0.00		•	4	\$1,007,137.29	0.34%	\$0.00	NA
CORPORATION 1 \$310,561.80 0.1% 0\$0.00	CH	HIPPEWA VALLEY BANK	1	\$239,638.52	0.08%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES 1 \$178,546.51 0.06% 0 \$0.00 CITIZENS FIRST BANK 1 \$304,950.09 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$257,220.50 0.09% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO PROFESSIONALS AND MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00 MORTGAGE 1 \$1.00	CH	HURCHILL MORTGAGE	1	\$210.561.90	0.1%	00.02	NA
CITIZENS FIRST BANK 1 \$304,950.09 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$257,220.50 0.09% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMC HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00	CC	ORPORATION	1	\$310,301.60			
CITIZENS STATE BANK 1 \$185,463.31 0.06% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$257,220.50 0.09% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMC HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00	CI	TIZENS BANK OF LAS CRUCES	1	\$178,546.51		+	
CITIZENS STATE BANK OF ROSEAU 1 \$257,220.50 0.09% 0 \$0.00 CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMC HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00	CI	TIZENS FIRST BANK	1	\$304,950.09			
CITY CREEK MORTGAGE CORP 1 \$350,961.20 0.12% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION 1 \$480,170.89 0.16% 0 \$0.00 CMC HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00	CI	TIZENS STATE BANK	1	\$185,463.31		1	
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION CMC HOME LENDING CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO PROFESSIONALS MORTGAGE I \$223,684.38 0.16% 0 \$0.00 \$0.00	CI	TIZENS STATE BANK OF ROSEAU	1	\$257,220.50		1	
INC A CALIFORNIA CORPORATION CMC HOME LENDING CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO PROFESSIONALS MORTGAGE I \$480,170.89 0.16% 0 \$0.00 \$0,000 1 \$359,862.18 0.12% 0 \$0.00 1 \$224,069.42 0.08% 0 \$0.00 20 \$6,336,835.09 2.14% 0 \$0.00 1 \$223,684.38 0.08% 0 \$0.00	CI	TY CREEK MORTGAGE CORP	1	\$350,961.20	0.12%	\$0.00	NA
CMC HOME LENDING 1 \$359,862.18 0.12% 0 \$0.00		· ·	1	\$480 170 89	0.16% (\$0.00	NA
CMG MORTGAGE, INC 1 \$224,069.42 0.08% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00				. ,			
CMG MORTGAGE, INC. #253 1 \$239,646.43 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00			1	·		1	
CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO PROFESSIONALS MORTGAGE 20 \$6,336,835.09 2.14% 0 \$0.00 1 \$223,684.38 0.08% 0 \$0.00		·	1	, ,			
FINANCIA 20 \$6,336,835.09 2.14% 0 \$0.00 COLORADO PROFESSIONALS MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00		·	1	\$239,646.43	0.08%	\$0.00	NA
MORTGAGE 1 \$223,684.38 0.08% 0 \$0.00		•	20	\$6,336,835.09	2.14%	\$0.00	NA
			1	\$223,684.38	0.08%	\$0.00	NA
			2	\$583,813.21	0.2%	\$0.00	NA
COMMERCE HOME MORTGAGE 2 \$1,032,912.79 0.35% 0 \$0.00						1	

COMMUNITY BANK MANKATO/ALYSSA BOWER COMMUNITY BANK MANKATO/ALYSSA BOWER COMMUNITY BANK MANKATO/ALYSSA BOWER COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE \$1 \$217,246.94 \$0.07% \$0 \$0.00 \$N. \$6 \$0.00 \$N.						
COMMUNITY BANK 1 \$315,554.76 0.11% 0 \$0.00 N.		2	\$502,513.67	0.17%	\$0.00	NA
COMMUNITY FIRST BANK, A 1 \$183,743.97 0.06% 0 \$0.00 N. CORPORATION \$217,246.94 0.07% 0 \$0.00 N.		1	\$315,554.76	0.11%	\$0.00	NA
COMMUNITY MORTGAGE 1 \$217,246.94 0.07% 0 \$0.00 N.	COMMUNITY FIRST BANK, A	1	\$183,743.97	0.06%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	COMMUNITY MORTGAGE	1	\$217,246.94	0.07%	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A CO COORS CREDIT UNION CORNERSTONE HOME LENDING, 1 \$246,252.54 0.08% 0 \$0.00 N/2 (CORNERSTONE HOME LENDING), 1 \$1,833,523.95 0.62% 0 \$0.00 N/2 (CORNERSTONE MORTGAGE, INC.) 1 \$248,633.17 0.08% 0 \$0.00 N/2 (CORNERSTONE MORTGAGE, INC.) 1 \$248,633.17 0.08% 0 \$0.00 N/2 (CORNERSTONE MORTGAGE, INC.) 1 \$248,633.17 0.08% 0 \$0.00 N/2 (CORNERSTONE MORTGAGE, INC.) 1 \$264,609.60 0.09% 0 \$0.00 N/2 (CONTAGE CREDIT UNION INC.) 1 \$199,206.10 0.07% 0 \$0.00 N/2 (CONTAGE CREDIT UNION FINANCIAL SERVICES, LLC.) 1 \$184,034.45 0.06% 0 \$0.00 N/2 (CONTAGE CREDIT UNION FINANCIAL SERVICES, LLC.) 2 \$749,885.77 0.25% 0 \$0.00 N/2 (CONTAGE CREDIT UNION INC.) 2 \$749,885.77 0.25% 0 \$0.00 N/2 (CONTAGE CREDIT UNION INC.) 2 \$552,821.10 0.19% 0 \$0.00 N/2 (CONTAGE CREDIT UNION INC.) 1 \$3350,507.78 0.12% 0 \$0.00 N/2 (CONTAGE CONTAGE	COMMUNITY MORTGAGE FUNDING,	1	\$354,600.00	0.12%	\$0.00	NA
A CO COORS CREDIT UNION CORNERSTONE HOME LENDING, INC. S1,833,523,95 0.62% 0 \$0.00 N/ CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORUM FINANCIAL SERVICES INC. COVANTAGE CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CROSSCOUNTRY MORTGAGE, INC., 6 \$1,236,481.79 CUHOME MORTGAGE SOLUTIONS, LLC CUMD CUHOME MORTGAGE SOLUTIONS, LLC CUMD DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DRAPPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE DESERT SCHOOLS FEDERAL CREDIT UNION ELLC CORP. DBA 1ST ADVANTAGE EAST WEST BANK SECUMORTGAGE, LLC ST49,885,331 S28,086,63 S20,000 N/ ELLC S1,236,481.79 S20,080,000 N/ S20,000 N	COMPASS HOME LOANS, LLC	1	\$248,000.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC. \$1,833,523.95 0.62% 0 \$0.00 N.Z.		1	\$276,282.22	0.09%	\$0.00	NA
INC.	COORS CREDIT UNION	1	\$246,252.54	0.08%	\$0.00	NA
CORUM FINANCIAL SERVICES INC. 1 \$264,609.60 0.09% 0\$0.00 N.		7	\$1,833,523.95	0.62%	\$0.00	NA
COVANTAGE CREDIT UNION 1 \$199,206.10 0.07% 0 \$0.00 N/	CORNERSTONE MORTGAGE, INC.	1	\$248,633.17	0.08%	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CUMD DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EAST WEST BANK ECU MORTGAGE, LLC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMORTGAGE, LTD ENVOY MORTGAGE, LTD 1 \$184,034.45 0.06% 0 \$0.00 N/ S1,236,481.79 0.42% 0 \$0.00 N/ S2,228,086.63 0.02% 0 \$0.00 N/ S0,000 N/ S0,00	CORUM FINANCIAL SERVICES INC.	1	\$264,609.60	0.09%	\$0.00	NA
SERVICES, LLC	COVANTAGE CREDIT UNION	1	\$199,206.10	0.07%	\$0.00	NA
A CORPORATION		1	\$184,034.45	0.06%	\$0.00	NA
LLC		6	\$1,236,481.79	0.42%	\$0.00	NA
DAY AIR CREDIT UNION INC	·	2	\$749,885.77	0.25%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$865,388.52 0.29% 0 \$0.00 N/2	CUMD	2	\$552,821.10	0.19%	\$0.00	NA
UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EAST WEST BANK ECU MORTGAGE, LLC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMORTGAGE MANAGEMENT LLC ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD S412,636.56 0.14% 0 \$0.00 NA 840,585.31 0.28% 0 \$0.00 NA 840,585.31 0.28% 0 \$0.00 NA 8412,751.00 0.14% 0 \$0.00 NA 80.00 NA 8412,751.00 0.14% 0 \$0.00 NA 8416,293.32 0.14% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC S1,246,021.24 0.42% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) EQUITABLE MORTGAGE & 1 \$220,089.46 0.07% 0 \$0.00 NA	DAY AIR CREDIT UNION INC	1	\$350,507.78	0.12%	\$0.00	NA
LIMITED PARTNERSHIP		4	\$865,388.52	0.29%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAST WEST BANK ECU MORTGAGE, LLC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMORTGAGE MANAGEMENT LLC ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD. (44506) EQUITABLE MORTGAGE & \$422,543.87 0.14% 0 \$0.00 NA \$210,000.00 0.07% 0 \$0.00 NA \$210,000.00 0.07% 0 \$0.00 NA \$22,288,086.63 0.77% 0 \$0.00 NA \$32,288,086.63 0.77% 0 \$0.00 NA \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089.46 0.07% 0 \$0.00 NA \$220,089.46 0.00		1	\$412,636.56			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAST WEST BANK 1 \$210,000.00 0.07% 0 \$0.00 NA ECU MORTGAGE, LLC 1 \$416,293.32 0.14% 0 \$0.00 NA ELEVATIONS CREDIT UNION 8 \$2,288,086.63 0.77% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 3 \$991,773.82 0.33% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC 5 \$1,246,021.24 0.42% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE &	DHI MORTGAGE COMPANY LTD		\$840,585.31			
CORP. DBA 1ST ADVANTAGE MORTGAGE EAST WEST BANK 1 \$210,000.00 0.07% 0\$0.00 NA ECU MORTGAGE, LLC 1 \$416,293.32 0.14% 0\$0.00 NA ELEVATIONS CREDIT UNION 8 \$2,288,086.63 0.77% 0\$0.00 NA EMBRACE HOME LOANS, INC. 3 \$991,773.82 0.33% 0\$0.00 NA EMORTGAGE MANAGEMENT LLC 5 \$1,246,021.24 0.42% 0\$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$370,465.46 0.13% 0\$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0\$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0\$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0\$0.00 NA EQUITABLE MORTGAGE &	DHI MORTGAGE COMPANY, LTD.	2	\$422,543.87	0.14%	\$0.00	NA
ECU MORTGAGE, LLC 1 \$416,293.32 0.14% 0 \$0.00 NA ELEVATIONS CREDIT UNION 8 \$2,288,086.63 0.77% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 3 \$991,773.82 0.33% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC 5 \$1,246,021.24 0.42% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089.46 0.07% 0 \$0.00 NA	CORP. DBA 1ST ADVANTAGE	2	\$412,751.00	0.14%	\$0.00	NA
ELEVATIONS CREDIT UNION 8 \$2,288,086.63 0.77% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 3 \$991,773.82 0.33% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC 5 \$1,246,021.24 0.42% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089.46 0.07% 0 \$0.00 NA	EAST WEST BANK	1	\$210,000.00	0.07%	\$0.00	NA
EMBRACE HOME LOANS, INC. 3 \$991,773.82 0.33% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC 5 \$1,246,021.24 0.42% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 1 \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089.46 0.07% 0 \$0.00 NA	ECU MORTGAGE, LLC	1	\$416,293.32	0.14%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC 5 \$1,246,021.24 0.42% 0 \$0.00 NA ENTERPRISE BANK AND TRUST 1 \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089.46 0.07% 0 \$0.00 NA	ELEVATIONS CREDIT UNION	8	\$2,288,086.63	0.77%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY 1 \$370,465.46 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089,46 0.07% 0 \$0.00 NA	EMBRACE HOME LOANS, INC.	3	\$991,773.82	0.33%	\$0.00	NA
COMPANY ENVOY MORTGAGE, LTD 13 \$4,065,750.56 1.37% 0 \$0.00 NA ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220,089,46 0.07% 0 \$0.00 NA	EMORTGAGE MANAGEMENT LLC	5	\$1,246,021.24	0.42%	\$0.00	NA
ENVOY MORTGAGE, LTD. (44506) 1 \$623,120.79 0.21% 0 \$0.00 NA EQUITABLE MORTGAGE & 1 \$220.089.46 0.07% 0 \$0.00 NA		1	\$370,465.46	0.13%	\$0.00	NA
EQUITABLE MORTGAGE & 1 \$220,089,46 0,07% 0,50,00 NA	ENVOY MORTGAGE, LTD	13	\$4,065,750.56	1.37%	\$0.00	NA
1 1	ENVOY MORTGAGE, LTD. (44506)	1	\$623,120.79	0.21%	\$0.00	NA
INVESTORS, INC.	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$220,089.46	0.07%	\$0.00	NA

EQUITY EDGE MORTGAGE	1	\$323,522.68			
EQUITY LOANS LLC	1	\$324,531.73	0.11%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$257,120.65	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,080.78	0.52%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$196,353.81	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$229,500.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,923,586.58	2.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$236,500.00	0.08%	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$420,879.97	0.14% (\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,308,852.31	0.44% (\$0.00	NA
FBT MORTGAGE	1	\$240,907.88	0.08%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,432,757.90			
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.11%	\$0.00	NA
FIDELITY MORTGAGE CREDIT SERVICES	1	\$394,250.00	0.13%	\$0.00	NA
FINANCE OF AMERICA LLC	25	\$7,498,894.68	2.53%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$877,294.80	0.3%	\$0.00	NA
FIRST BANK	1	\$175,752.02	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$306,000.00	0.1%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,962.37	0.47%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$192,000.00	0.06%	_	
FIRST COMMERCIAL BANK, N.A.	1	\$242,083.45	0.08%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,740.04	0.06%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,200.00	0.07%	\$0.00	NA
FIRST DIRECT LENDING, LLC	4	\$750,005.22	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,750.00	0.1%	\$0.00	NA
FIRST FIDELITY BANK	1	\$308,284.97	0.1%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,964.82	0.1%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$327,256.36	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,476,861.20	0.5%	\$0.00	NA
FIRST MIDWEST BANK	1	\$250,600.00	0.08%		
	1	\$280,000.00	0.09%	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. 3 S990,557.56 0.33% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 2 \$460,323.69 0.16% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. 2 \$556,898.58 0.19% 0 \$0.00 NA FIRST MORTGAGE SOLUTIONS, L.L.C. 1 \$415,769.36 0.14% 0 \$0.00 NA FIRST MORTGAGE SOLUTIONS, L.L.C. 1 \$382,423.15 0.13% 0 \$0.00 NA FIRST MORTGAGE SOLUTIONS, L.L.C. 1 \$383,120.96 0.14% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$303,120.96 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$303,120.96 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$416,371.92 0.14% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$243,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$331,700.00 0.013% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$331,700.00 0.013% 0 \$0.00 NA FIRST OPTION MORTGAGE, L.L.C. 1 \$199,805,22 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576,32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576,32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576,32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$244,576,32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$244,576,32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$244,576,32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$244,000,00 0.06% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$284,607,34 0.15% 0 \$0.00 NA FIRST BANK PUERTO RICO D/B/A FIRSTBANK PLORTOR RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PLORTOR RICO D/B/A FIRSTBANK PLORTOR RICO D/B/A FIRSTBANK PLORTOR RICO D/B/A	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE SOLUTIONS, LLC 1 \$415,769.36 0.14% 0 \$0.00 NA FIRST MORTGAGE SOLUTIONS, LLC 1 \$415,769.36 0.14% 0 \$0.00 NA LIMITED LIABILITY CORPORATI 1 \$3382,423.15 0.13% 0 \$0.00 NA D/B/A D/B/A D/B/A 0 \$0.00 NA		3	\$990 557 56	0 33%	00.02	NΛ
Dib/A FIRST MORTGAGE COMPANY 2	· · · · · · · · · · · · · · · · · · ·					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST OPTION MORTGAGE, LLC FIRST STATE BANK OF BURNET FIRST BANK OF BURNET FIRST BANK OF BURNET FIRST BANK OF BURNET FIRST BANK OF BU	· · · · · · · · · · · · · · · · · · ·	2	\$460,323.69	0.16%	\$0.00	NA
D/B/A FIRST MORTGAGE HOME LEN 2 \$550,998.28 0.19% 0 \$0.00 NA FIRST MORTGAGE SOLUTIONS, LLC 1 \$415,769.36 0.14% 0 \$0.00 NA \$1587 MORTGAGE SOLUTIONS, LLC 1 \$332,423.15 0.13% 0 \$0.00 NA \$1587 MORTGAGE SOLUTIONS, LLC 1 \$333,120.96 0.1% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$303,120.96 0.1% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$416,371.92 0.14% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$243,000.00 0.08% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$243,000.00 0.08% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$243,000.00 0.13% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$199,805.22 0.07% 0 \$0.00 NA \$1587 NATIONAL BANK OF 1 \$199,805.22 0.07% 0 \$0.00 NA \$1587 STATE BANK OF BURNET 1 \$214,576.32 0.07% 0 \$0.00 NA \$1587 STATE BANK OF ILLINOIS 1 \$276,392.21 0.09% 0 \$0.00 NA \$1587 STATE BANK OF ILLINOIS 1 \$244,509.20 0.07% 0 \$0.00 NA \$1587 STATE BANK OF ILLINOIS 1 \$244,509.20 0.07% 0 \$0.00 NA \$1587 STATE BANK OF ILLINOIS 1 \$244,689.57 0.82% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$284,607.34 0.1% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$246,607.34 0.1% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$266,073.4 0.1% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$266,073.4 0.1% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$266,073.4 0.1% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$267,900.00 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1 \$276,734.3 0.09% 0 \$0.00 NA \$1587 STATE BANK AND TRUST 1		2	Φ 7.7. 6.000. 7 0	0.100	2 00 00	27.4
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK OF DURANGO		2	\$556,898.58	0.19%) \$0.00	NA
A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK OF DURANGO 1	FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,769.36	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF 1 \$303,120,96 0.1% 0 \$0.00 NA	FIRST MORTGAGE SOLUTIONS, LLC,	1	\$292 <i>1</i> 22 15	0.12%	00.02	NΙΛ
DURANGO	A LIMITED LIABILITY CORPORATI	1	\$362,423.13	0.13%	7 \$0.00	INA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST OPTION MORTGAGE, LLC 1 \$199,805.22 0.07% 0 \$0.00 NA FIRST RELIANCE BANK TPO 2 \$403,398.24 0.14% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576.32 0.07% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576.32 0.07% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$616,575.19 0.21% 0 \$0.00 NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$409,605.23 0.14% 0 \$0.00 NA FIRST BANK HORTGAGE, INC 1 \$192,000.00 0.06% 0 \$0.00 NA FIRST BANK NA. 1 \$216,758.25 0.07% 0 \$0.00 NA FIRST BANK NA. 1 \$216,758.25 0.07% 0 \$0.00 NA FIRST BANK OF NEW JERSEY 1 \$233,748.43 0.08% 0 \$0.00 NA FIRST BANK OF NEW JERSEY 1 \$233,748.43 0.08% 0 \$0.00 NA FIREND BANK 1 \$185,226.72 0.06% 0 \$0.00 NA FIREND BANK 1 \$213,750.00 0.07% 0 \$0.00 NA FIREND BANK 1 \$213,428.06 0.21% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEO-CORP, INC 3 \$340,015.72 0.11% 0 \$0.00 NA GEO-CORP INC 3 \$340,015.72 0.11% 0 \$0.00 NA GEO-LDEN EMPIRE MORTGAGE, INC 1 \$344,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$344,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$327,414.48 0 0.08% 0 \$0.00 NA		1	\$303,120.96	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEBRASKA BANK FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK TPO S403,398.24 FIRST STATE BANK OF BURNET FIRST STATE BANK OF BURNET FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, FIRSTBANK FLORIDA, FIRSTSTBANK FLORIDA FIRSTSTBANK FLORIDA FIRSTSTBANK I \$409,605.23 FIRSTSTANK PUERTO RICO D/B/A FIRSTBANK PLORIDA FIRSTBANK FLORIDA FREDID BANK FLAT BRANCH MORTGAGE, INC S223,748.43 S232,748.43 S0.89 S0.00 NA FREIND BANK S232,748.43 S0.89 S0.00 NA FREIND BANK S232,748.43 S0.89 S0.00 NA GEO-CORP, INC S2619,412.60 S275,024.95 S0.00 NA GEO-CORP, INC S275,024.95 S0.00 NA GEO-CORP, INC S275,024.95 S0.00 NA GOLDEN EMPIRE MORTGAGE, INC S277,414.48 S0.089 S0.00 NA GOLDEN EMPIRE MORTGAGE, INC S277,414.48 S0.089 S0.00 NA GOLDEN EMPIRE MORTGAGE, INC. S277,414.48 S277,414.48 S0.089 S0.00 NA GOLDEN EMPIRE MORTGAGE, INC. S277,414.48 S0.089 S0.00 NA S0.0		1	\$416,371,92	0.14%	\$0.00	NA
PENNSYLVANIA	<u> </u>					
FIRST OPTION MORTGAGE, LLC 1 \$199,805.22 0.07% 0 \$0.00 NA FIRST RELIANCE BANK TPO 2 \$403,398.24 0.14% 0 \$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576.32 0.07% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$276,392.21 0.09% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$341,925.00 0.12% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 10 \$2,441,089.57 0.82% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 10 \$2441,089.57 0.82% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$284,607.34 0.1% 0 \$0.00 NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PLORIDA, 1 \$267,900.00 0.09% 0 \$0.00 NA FIRSTBANK FLORIDA, 1 \$267,900.00 0.09% 0 \$0.00 NA FIRSTBANK FLORIDA, 1 \$216,758.25 0.07% 0 \$0.00 NA FIRSTBANK N.A. 1 \$213,750.00 0.00% 0 \$0.00 NA FIRSTBANK N.A. 1 \$213,750.00 0.07% 0 \$0.00 NA FIRSTBANK N.A. 1 \$213,750.00 0.07% 0 \$0.00 NA FIRSTBANK N.A. 1 \$213,750.00 0.07% 0 \$0.00 NA GEOCOPP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEOCOPP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEOCOPP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,414.48 0.08% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,414.48 0.08% 0 \$0.00 NA		1	\$243,000.00	0.08%) \$0.00	NA
FIRST RELIANCE BANK TPO 2 \$403,398.24 0.14% 0\$0.00 NA FIRST STATE BANK OF BURNET 1 \$214,576.32 0.07% 0\$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$276,392.21 0.09% 0\$0.00 NA FIRST TECHNOLOGY FEDERAL 1 \$341,925.00 0.12% 0\$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 10 \$2,441,089.57 0.82% 0\$0.00 NA FIRST-CITIZENS BANK & TRUST 1 \$284,607.34 0.1% 0\$0.00 NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, 1 \$267,900.00 0.09% 0\$0.00 NA FLAT BRANCH MORTGAGE, INC 1 \$192,000.00 0.06% 0\$0.00 NA FRANKLIN SYNERGY BANK 1 \$232,748.43 0.08% 0\$0.00 NA FRIEND BANK 1 \$232,748.43 0.08% 0\$0.00 NA FRIEND BANK 1 \$185,226.72 0.06% 0\$0.00 NA FRIEND BANK 1 \$232,748.43 0.08% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 18 \$4,354,653.24 1.47% 0\$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0\$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0\$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0\$0.00 NA GEO-CORP, INC 2 \$8619,412.60 0.21% 0\$0.00 NA GEO-CORP, I	FIRST NEBRASKA BANK	1	\$381,700.00	0.13%	\$0.00	NA
FIRST STATE BANK OF BURNET \$214,576.32	FIRST OPTION MORTGAGE, LLC	1	\$199,805.22	0.07%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS I \$276,392.21 0.09% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION I \$341,925.00 0.12% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$616,575.19 0.21% 0 \$0.00 NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$409,605.23 0.14% 0 \$0.00 NA FIRSTRUST BANK I \$409,605.23 0.14% 0 \$0.00 NA FIRSTBANK PIERTO RICO D/B/A FIRSTRUST BANK 1 \$409,605.23 0.14% 0 \$0.00 NA FIRSTRUST BANK 1 \$216,758.25 0.07% 0 \$0.00 NA FRANKLIN SYNERGY BANK 1 \$232,748.43 0.08% 0 \$0.00 NA FRIEND BANK I \$232,748.43 0.08% 0 \$0.00 NA FRIEND BANK OF NEW JERSEY I \$213,750.00 0.07% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC I \$213,750.00 0.07% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEO-CORP, INC 3 \$250,474.11 0.08% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,414.48 0.08% 0 \$0.00 NA	FIRST RELIANCE BANK TPO	2	\$403,398.24	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$284,607.34 0.1% 0 \$0.00 NA FIRSTBANK FIRSTBANK 2 \$616,575.19 0.21% 0 \$0.00 NA FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$409,605.23 0.14% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC 1 \$192,000.00 0.06% 0 \$0.00 NA FRANKLIN SYNERGY BANK 1 \$216,758.25 0.07% 0 \$0.00 NA FRIEND BANK 1 \$185,226.72 0.06% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$213,750.00 0.07% 0 \$0.00 NA GECU 1 \$275,024.95 0.09% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEOSA CREDIT UNION 1 \$186,537.62 0.06% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$327,414.48 0.08% 0 \$0.00 NA	FIRST STATE BANK OF BURNET	1	\$214,576.32	0.07%	\$0.00	NA
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FRIEND BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK FEOGRAFIAND GEO-CORP, INC GEORGETOWN MORTGAGE, LLC FULTON BANK OF SOUD FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FULTON BANK OF NEW JERSEY	FIRST STATE BANK OF ILLINOIS	1	\$276,392.21	0.09%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$284,607.34 0.1% 0 \$0.00 NA FIRSTBANK 2 \$616,575.19 0.21% 0 \$0.00 NA FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$409,605.23 0.14% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC 1 \$192,000.00 0.06% 0 \$0.00 NA FRANKLIN SYNERGY BANK 1 \$216,758.25 0.07% 0 \$0.00 NA FRANKLIN SYNERGY BANK 1 \$232,748.43 0.08% 0 \$0.00 NA FRIEND BANK 1 \$185,226.72 0.06% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$213,750.00 0.07% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 18 \$4,354,653.24 1.47% 0 \$0.00 NA GECU 1 \$275,024.95 0.09% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$213,428.06 0.07% 0 \$0.00 NA GOLDEN I CREDIT UNION 1 \$186,537.62 0.06% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$344,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$344,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$348,967.09 0.12% 0 \$0.00 NA		1	\$341,925.00	0.12%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$409,605.23 0.14% 0\$0.00 NA FIRST BANK HORTGAGE, INC FIRST BANK N.A. FIRST BANK 1 \$216,758.25 0.07% 0\$0.00 NA FRANKLIN SYNERGY BANK 1 \$232,748.43 0.08% 0\$0.00 NA FRIEND BANK 1 \$185,226.72 0.06% 0\$0.00 NA FULTON BANK OF NEW JERSEY 1 \$213,750.00 0.07% 0\$0.00 NA GECU 1 \$275,024.95 0.09% 0\$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0\$0.00 NA GEOGLDEN I CREDIT UNION 1 \$250,474.11 0.08% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$348,967.09 0.12% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0\$0.00 NA	FIRST UNITED BANK AND TRUST	10	\$2,441,089,57	0.82%	\$0.00	NA
COMPANY FIRSTBANK FIRSTBANK COMMERCIAL BA FIRSTRUST BANK FIRSTBANK ENDIRE BANK ENDIRE BAN		- 10	ΨΞ, , σ σ σ ι σ ν	0.027	, 40.00	- 11.2
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FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK I \$409,605.23 0.14% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC I \$192,000.00 0.06% 0 \$0.00 NA FNB BANK, N.A. I \$216,758.25 0.07% 0 \$0.00 NA FRANKLIN SYNERGY BANK I \$232,748.43 0.08% 0 \$0.00 NA FRIEND BANK I \$185,226.72 0.06% 0 \$0.00 NA FULTON BANK OF NEW JERSEY I \$213,750.00 0.07% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC I \$44,354,653.24 1.47% 0 \$0.00 NA GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEORGETOWN MORTGAGE, LLC I \$213,428.06 0.07% 0 \$0.00 NA GESA CREDIT UNION I \$186,537.62 0.06% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP GOLDEN EMPIRE MORTGAGE, INC. I \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. I \$327,414.48 0.08% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. I \$227,414.48 0.08% 0 \$0.00 NA		2	\$616,575.19	0.21%	\$0.00	NA
FIRSTRUST BANK 1 \$409,605.23 0.14% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC 1 \$192,000.00 0.06% 0 \$0.00 NA FNB BANK, N.A. 1 \$216,758.25 0.07% 0 \$0.00 NA FRANKLIN SYNERGY BANK 1 \$232,748.43 0.08% 0 \$0.00 NA FRIEND BANK 1 \$185,226.72 0.06% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$213,750.00 0.07% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 18 \$4,354,653.24 1.47% 0 \$0.00 NA GEO-CORP, INC 2 \$619,412.60 0.21% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$213,428.06 0.07% 0 \$0.00 NA GESA CREDIT UNION 1 \$186,537.62 0.06% 0 \$0.00 NA GOLDEN 1 CREDIT UNION 1 \$250,474.11 0.08% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP 1 \$340,015.72 0.11% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$348,967.09 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,414.48 0.08% 0 \$0.00 NA	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1				NA
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GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC., 1 \$340,015.72 0.11% 0 \$0.00 NA \$348,967.09 0.12% 0 \$0.00 NA	GESA CREDIT UNION	1				
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GOLDEN EMPIRE MORTGAGE, INC., 1 \$227,414.48 0.08% 0 \$0.00 NA		1	\$348,967.09	0.12%	\$0.00	NA
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GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$372,033.17	0.13% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$631,274.15	0.21% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$222,671.47	0.08% 0 \$0.00	NA
GRANDE HOMES, INC	2	\$686,923.59	0.23% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$184,775.00	0.06% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$246,600.00	0.08% 0 \$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$269,593.34	0.09% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$209,363.84	0.07% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$392,512.19	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$438,736.30	0.15% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$226,658.11	0.08% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	22	\$5,999,333.27	2.03% 0 \$0.00	NA
HARBORONE BANK	1	\$265,000.00	0.09% 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$199,711.84	0.07% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,734.34	0.1% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.1% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$185,326.57	0.06% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$384,432.82	0.13% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$1,691,583.45	0.57% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,192.40	0.11% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,131,386.84	1.73% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.1% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,583,312.45	0.53% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$203,619.58	0.07% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$399,920.00	0.14% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$214,875.88	0.07% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$375,463.86	0.13% 0 \$0.00	NA
HOMEWISE, INC.	1	\$236,700.00	0.08% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$229,543.75	0.08% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$811,408.41	0.27% 0 \$0.00	NA
IDEAL CREDIT UNION	1	\$206,000.00	0.07% 0 \$0.00	NA

ILLINOIS NATIONAL BANK, A	Ī	ı	I	1 1	
CORPORATION					
INDEPENDENT BANK	2	\$591,786.94	0.2%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$653,109.01		0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$243,640.54	0.08%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$330,998.35	0.11%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$675,027.04	0.23%	0 \$0.00	NA
JB ASSOCIATES LLC	2	\$668,159.16	0.23%		NA
JMAC LENDING, INC.	4	\$1,382,991.32	0.47%	0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$250,821.65	0.08%		NA
JONAH BANK OF WYOMING	1	\$246,027.01	0.08%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$201,621.83	0.07%	0 \$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$246,037.01	0.08%		NA
KEYSTONE MORTGAGE GROUP	1	\$331,999.20	0.11%		NA
LAKE MICHIGAN CREDIT UNION	6	\$1,449,394.95	0.49%		NA
LAKEVIEW LOAN SERVICING, LLC	1	\$209,697.43	0.07%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	8	\$2,510,770.81	0.85%		NA
LANDMARK CREDIT UNION	2	\$440,804.08	0.15%		NA
LEADER BANK N.A.	1	\$344,491.74	0.12%		NA
LEGACY HOME LOANS LLC	1	\$267,496.50	0.09%		NA
LEGEND BANK, N.A.	1	\$243,656.20	0.08%	_	NA
LENDLINK FINANCIAL INC.	1	\$229,653.58	0.08%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,646.05	0.22%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$233,156.01	0.08%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$779,272.29	0.26%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$342,388.59	0.12%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$719,520.13	0.24%	0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$465,100.00	0.16%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$529,099.42	0.18%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$215,450.00	0.07%	0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$284,427.32	0.1%	0 \$0.00	NA
MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	\$445,375.00	0.15%		NA
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220	1	\$189,713.83	0.06%	0 \$0.00	NA

WHITEFISH						
MARINE BANK		3	\$571,445.97	0.19%	\$0.00	NA
MARLBOROUGH SAVINGS	S BANK	1	\$265,000.00	0.09%	\$0.00	NA
MASON-MCDUFFIE MORT CORPORATION	GAGE	1	\$312,000.00	0.11%	\$0.00	NA
MCKINLEY MORTGAGE L	LC	1	\$193,000.00	0.07%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINI CORPORATION	A	1	\$271,400.00	0.09%	\$0.00	NA
MCTYGUE GROUP, INC.		1	\$384,311.77	0.13%	\$0.00	NA
MEGA CAPITAL FUNDING		1	\$191,931.89	0.06%		NA
MEGA CAPITAL FUNDING		1	\$293,500.00	0.1%		NA
MEGASTAR FINANCIAL C	•	6	\$1,474,508.21	0.5%		NA
MEMBER ADVANTAGE M		1	\$277,082.04	0.09%		NA
MEMBERS COOPERATIVE UNION		1	\$207,700.31	0.07%		
MEMBERS FIRST CREDIT	UNION OF	1	\$323,512.01	0.11%	\$0.00	NA
METRO HEALTH SERVICE	S FCU	1	\$218,500.00	0.07%	\$0.00	NA
METROPOLITAN FINANCI MORTGAGE COMPANY	AL	1	\$299,058.78	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.		6	\$1,845,502.17	0.62%	\$0.00	NA
MID AMERICA BANK, A M CORPORATION	ISSOURI	1	\$247,626.47	0.08%	\$0.00	NA
MID AMERICA MORTGAG	E, INC.	1	\$265,905.00	0.09%	\$0.00	NA
MIDFLORIDA CREDIT UNI	ON	1	\$179,752.01	0.06%	\$0.00	NA
MIDLAND STATES BANK		1	\$206,887.63	0.07%	\$0.00	NA
MIDSOUTH BANK - DOTH	AN	1	\$254,640.70	0.09%	\$0.00	NA
MILL CITY CREDIT UNION	I	1	\$301,500.00	0.1%	\$0.00	NA
MORIA DEVELOPMENT, IN	NC.	1	\$255,639.30	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORA BEST CHOICE LENDING IN		1	\$203,692.74	0.07%	\$0.00	NA
MORTGAGE INVESTORS O	GROUP	4	\$1,352,419.40	0.46%	\$0.00	NA
MORTGAGE MANAGEMEN CONSULTANTS, INC.	NT	2	\$662,637.60	0.22%	\$0.00	NA
MORTGAGENETWORK		6	\$1,491,498.32	0.5%	\$0.00	NA
MOUNTAIN WEST FINANC	CIAL, INC	5	\$1,778,098.46	0.6%	\$0.00	NA
MOUNTAIN WEST FINANC	CIAL, INC.	2	\$700,831.74	0.24%	\$0.00	NA
MOVEMENT MORTGAGE,	LLC	3	\$905,147.60	0.31%	\$0.00	NA
MUFG UNION BANK, N.A.		2	\$630,689.26	0.21%	\$0.00	NA
NATIONAL BANK OF COM	IMERCE	1	\$193,976.30	0.07%	\$0.00	NA
NATIONAL COOPERATIVE N.A.	EBANK,	1	\$396,000.00	0.13%	\$0.00	NA
NATIONS DIRECT MORTG DBA MOTIVE LENDING	AGE, LLC	6	\$1,835,511.69	0.62%	\$0.00	NA
NATIONS DIRECT MORTG	AGE, LLC.	1	\$416,371.93	0.14%	\$0.00	NA
		2	\$572,043.00	0.19%	\$0.00	NA
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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$289,750.00	0.1%	\$0.00	NA
NATIONS LENDING CORPORATION	7	\$2,065,584.70	0.7%	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION	1	\$223,677.26	0.08%	\$0.00	NA
NBKC BANK	2	\$472,750.00	0.16%	\$0.00	NA
NEEDHAM BANK	1	\$195,729.97	0.07%	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$269,819.29	0.09%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,700.94	0.07%	\$0.00	NA
NEXBANK SSB	2	\$610,606.38	0.21%	\$0.00	NA
NJ LENDERS CORP	3	\$805,564.78	0.27%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$312,785.17	0.11%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,371.93	0.14%	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$274,188.43	0.09%	0.00\$	NA
NORTHPOINTE BANK	2	\$464,693.98	0.16%	0.00\$	NA
NORTHSTAR BANK OF TEXAS	1	\$183,734.89	0.06%	0.00\$	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$298,347.17	0.1%	\$0.00	NA
NUVISION FCU	2	\$836,964.72	0.28%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,463,319.76			
ON Q FINANCIAL, INC.	2	\$608,389.06	0.21%	00.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$291,060.96	0.1%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$480,339.35			
ORIGIN BANK	3	\$722,878.46	0.24%	0.00\$	NA
ORRSTOWN BANK	3	\$749,289.25	0.25%	0.00\$	NA
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$245,146.28	0.08%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$453,843.42	0.15%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,823,876.93	0.95%	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$295,038.86	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$577,622.12	0.2%	0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$369,442.72	0.12%	00.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,500.00	0.06%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$193,057.41	0.07%	\$0.00	NA
	DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION NBKC BANK NEEDHAM BANK NEEDHAM BANK NEW HAMPSHIRE FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NEXBANK SSB NJ LENDERS CORP NORTH AMERICAN FINANCIAL CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH ISLAND CREDIT UNION NORTHPOINTE BANK NORTHSTAR BANK OF TEXAS NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL, INC. ONPOINT COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION ORIGIN BANK PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT EQUITY MORTGAGE, LLC. PARK SIDE FINANCIAL CREDIT UNION PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLE FIRST FEDERAL CREDIT	DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION NBKC BANK 2 NEEDHAM BANK NEW HAMPSHIRE FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 NEXBANK SSB 2 NJ LENDERS CORP 3 NORTH AMERICAN FINANCIAL CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH ISLAND CREDIT UNION NORTHPOINTE BANK NORTHSTAR BANK OF TEXAS NUSENDA FEDERAL CREDIT UNI NUVISION FCU NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL, INC. ONPOINT COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT EQUITY MORTGAGE, LLC. PARK SIDE FINANCIAL CREDIT UNION 1 PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLE FIRST FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DBA MOTIVE LENDING	DBA MOTIVE LENDING	DBA MOTIVE LENDING

OPLES BANK	1	\$249,623.46	0.08%	\$0.00	NA
OPLES BANK - MOUNT VERNON	1	\$218,000.00	0.07% (\$0.00	
OPLES BANK - WENATCHEE	1	\$182,724.38	0.06%	\$0.00	NA
	8	\$2,207,985.14	0.75%	\$0.00	NA
	8	\$2,090,214.13	0.71% (\$0.00	NA
	1				
	1	·			
	2	\$407,740.71			
· · · · · · · · · · · · · · · · · · ·	1	\$227,320.77			
ANET HOME LENDING, LLC	4	\$2,276,045.22	0.77% (\$0.00	NA
ATINUM MORTGAGE, INC.	2	\$661,954.18	0.22%	\$0.00	NA
AZA HOME MORTGAGE	9	\$3,140,436.21	1.06% (\$0.00	NA
AZA HOME MORTGAGE, INC.	1	\$261,250.00	0.09% (\$0.00	NA
RT WASHINGTON STATE BANK	1	\$248,500.00	0.08%	\$0.00	NA
	1	\$249,500.00	0.08%	\$0.00	NA
·	2	\$671,017.60	0.23%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$179,179.72	0.06%	\$0.00	NA
EMIERBANK	1	\$285,378.66	0.1%	\$0.00	NA
·	7	\$1,868,830.90	0.63%	\$0.00	NA
	2	\$422,732.11	0.14%	\$0.00	NA
	7	\$1,511,637.32	0.51%	\$0.00	NA
ME MERIDIAN BANK	1	\$209,690.63	0.07%	\$0.00	NA
	1	\$187,665.57	0.06%	\$0.00	NA
ORITY HOME MORTGAGE, L.P.	1	\$239,661.84	0.08%	\$0.00	NA
OGRESSIVE BANK	1	\$196,429.00	0.07%	\$0.00	NA
•	9	\$2,878,855.50	0.97%	\$0.00	NA
OVIDENT CREDIT UNION	2	\$634,585.80	0.21%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$458,701.49	0.15%	\$0.00	NA
OVIDENT SAVINGS BANK, FSB	1	\$219,682.96	0.07%	\$0.00	NA
BLIC SERVICE CREDIT UNION	1	\$243,640.54	0.08%	\$0.00	NA
RPOSE FUNDING INC.	1	\$282,583.08	0.1%	\$0.00	NA
ALSTAR CREDIT UNION	1	\$211,202.00	0.07%	\$0.00	NA
FUNDING INC.	2	\$583,365.18	0.2%	\$0.00	NA
BOBANK, N.A.	2	\$613,088.49	0.21%	\$0.00	NA
	1	\$208,369.43	0.07%	\$0.00	NA
	DPLES BANK DPLES BANK - MOUNT VERNON DPLES BANK - WENATCHEE DPLES BANK - WENATCHEE DPLES BANK, A KANSAS RPORATION DPLES HOME EQUITY, INC DPLES HOME EQUITY, INC DPLES HOME EQUITY, INC DPLES NATIONAL BANK DPLES STATE BANK H HOME LOANS, LLC, A LIMITED BILITY COMPANY ANET HOME LENDING, LLC ATINUM MORTGAGE, INC. AZA HOME MORTGAGE AZA HOME MORTGAGE, INC. RT WASHINGTON STATE BANK RTLAND FEDERAL CREDIT ION DEFERRED LENDING SOLUTIONS, C. EMIER MORTGAGE RESOURCES, C. EMIERBANK MARY CAPITAL MORTGAGE, DWIMERBANK MESOUTH BANK DBA MESOUTH BANK DBA MESOUTH MORTGAGE ORITY HOME MORTGAGE, L.P. DOGRESSIVE BANK DSPERITY HOME MORTGAGE, DVIDENT CREDIT UNION DVIDENT SAVINGS BANK, F.S.B - R DVIDENT SAVINGS BANK, F.S.B - R DVIDENT SAVINGS BANK, F.S.B BLIC SERVICE CREDIT UNION RPOSE FUNDING INC. BOBANK, N.A. NDOLPH BROOKS FEDERAL EDIT UNION	DPLES BANK - MOUNT VERNON DPLES BANK - WENATCHEE DPLES BANK, A KANSAS RPORATION DPLES HOME EQUITY, INC DPLES HOME EQUITY, INC DPLES NATIONAL BANK DPLES STATE BANK HOME LOANS, LLC, A LIMITED BILITY COMPANY ANET HOME LENDING, LLC ATINUM MORTGAGE, INC. AZA HOME MORTGAGE DAYA HOME MORTGAGE DEFERED LENDING SOLUTIONS, COMBINER MORTGAGE RESOURCES, COMBINER MORTGAGE, INC DEFERED LENDING SOLUTIONS, COMBINER MORTGAGE, INC DEMIER MORTGAGE RESOURCES, COMBINER MORTGAGE, INC DEMIER MORTGAGE, INC DE	OPLES BANK - MOUNT VERNON 1 \$218,000.00 OPLES BANK - WENATCHEE 1 \$182,724.38 OPLES BANK, A KANSAS 8 \$2,207,985.14 OPLES HOME EQUITY, INC 8 \$2,090,214.13 OPLES HOME EQUITY, INC 1 \$261,713.87 OPLES NATIONAL BANK 1 \$264,871.75 OPLES NATIONAL BANK 2 \$407,740.71 OPLES STATE BANK 1 \$227,320.77 AND HOME LOANS, LLC, A LIMITED 1 \$2276,045.22 ATINUM MORTGAGE, INC. 2 \$661,954.18 AZA HOME MORTGAGE 9 \$3,140,436.21 AZA HOME MORTGAGE, INC. 1 \$248,500.00 RTLAND FEDERAL CREDIT 1 \$249,500.00 CHERRED MORTGAGE RESOURCES,	DPLES BANK - MOUNT VERNON 1 \$218,000.00 0.07%	SPLES BANK - MOUNT VERNON 1 \$218,000.00 0.07% 0 \$0.00

RAYMOND JAMES BANK, N.A.	1	\$399,397.53	0.13% (\$0.00	NA
RCB BANK	1	\$240,000.00	0.08%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$415,741.91	0.14% (\$0.00	NA
REGENCY MORTGAGE CORP	1	\$275,100.46			
REGENCY MORTGAGE CORP.	1	\$350,982.17	0.12%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$348,500.00	0.12%	\$0.00	NA
RENASANT BANK	3	\$836,755.67	0.28%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$831,388.62	0.28%	\$0.00	NA
RESMAC, INC	1	\$181,731.88	0.06%	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$260,865.13	0.09%	\$0.00	NA
RIVER VALLEY BANK	1	\$205,500.00	0.07%	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$317,541.82	0.11%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,683.71	0.07%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$235,452.62	0.08%	\$0.00	NA
ROYAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,533,509.07	0.52%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$443,798.96	0.15%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,504.90	0.39%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$231,673.11	0.08%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$203,384.52	0.07% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$733,500.22			
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,166.28	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$919,665.86	0.31%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.09%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,827.48	0.42%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$488,007.50	0.16%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$917,967.19	0.31%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$274,962.24	0.09% (\$0.00	NA
SENTE MORTGAGE, INC.	2	\$571,991.67	0.19% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,717,010.08	1.59% (\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$338,996.60	0.11%	\$0.00	NA
SOFI LENDING CORP.	1	\$278,280.24	0.09%	\$0.00	NA
	6	\$1,453,639.60	0.49%	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTH STATE BANK	4	\$1,149,694.12	0.39% (\$0.00	NA
SOUTHEAST BANK	1	\$279,578.28	0.09% (\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$271,200.00	0.09% (\$0.00	NA
SOUTHWEST BANK	1	\$412,477.81	0.14% (\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$200,497.56	0.07%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$394,741.11	0.13% (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,344.07	0.1%	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$249,600.00	0.08%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$267,346.73	0.09%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$372,450.50	0.13%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$184,983.09	0.06%	\$0.00	NA
STEARNS LENDING, LLC	25	\$7,379,320.00	2.49%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$320,067.00	0.11%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$187,150.00	0.06%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$738,393.31	0.25%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$801,740.24	0.27%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,738,514.48	0.59%	\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$215,674.67	0.07%	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,355,828.41	0.46%	\$0.00	NA
TD BANK, N.A.	3	\$805,915.66	0.27%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$237,800.16	0.08%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$359,200.00			
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14% (\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,600.00	0.1%	\$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$265,599.36	0.09%	\$0.00	NA
THE FIRST STATE BANK	1	\$349,506.85	0.12%		
THE LOAN STORY	1	\$396,402.05	0.13%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$794,785.36	0.27%	\$0.00	NA
THE PARK BANK	1	\$191,719.64	0.06%	\$0.00	NA
THE PEOPLES BANK	1	\$216,000.00	0.07%		
THE SOUTHERN CREDIT UNION	1	\$267,613.86	0.09% (_	
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,524.81	0.06%		
TLC COMMUNITY CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$298,513.58	0.1%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$206,500.00	0.07% (1	
TROPICAL FINANCIAL CREDIT UNION	1	\$375,470.22	0.13%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,333.29	0.11%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$255,743.02	0.09%	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,012,443.91	0.34%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$366,913.97	0.12% (\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,205.52	0.11%		
UNITED WHOLESALE MORTGAGE	11	\$3,398,631.28	1.15% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,636,640.77	0.55%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,537.61	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,456,471.79	0.83%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$458,217.82	0.15%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$283,075.21	0.1%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,616.96	0.09%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$337,750.00	0.11%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.09% (+	
UNIVEST BANK AND TRUST CO.	2	\$467,531.29	0.16% (
US MORTGAGES	1	\$199,149.00	0.07% (\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,022.42	0.06%	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$311,749.90			
VALLEY NATIONAL BANK	3	\$659,178.70	0.22%	+	
VALLEY VIEW HOME LOANS	1	\$270,000.00	0.09% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$351,872.54	0.12%		
VANGUARD FUNDING LLC - COR	1	\$294,500.00	0.1% (+	
VENTURA COUNTY CREDIT UNION	1	\$416,371.93	0.14%		
VERITAS FUNDING, LLC ISAOA	4	\$1,249,800.89	0.42%	\$0.00	NA

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VERVE, A CREDIT UNION	1	\$189,720.09	0.06% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$403,917.22	0.14% 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,853.95	0.11% 0 \$0.00	NA
WATERSTONE FINANCIAL INC	1	\$218,691.43	0.07% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$414,374.95	0.14% 0 \$0.00	NA
WELLS FARGO BANK, N.A.	3	\$1,793,160.74	0.61% 0 \$0.00	NA
WESLEND FINANCIAL CORP.	1	\$182,000.00	0.06% 0 \$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$177,332.51	0.06% 0 \$0.00	NA
WESTERN BANCORP	1	\$503,321.10	0.17% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$692,033.74	0.23% 0 \$0.00	NA
WILLAMETTE VALLEY BANK	2	\$514,249.07	0.17% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$407,398.93	0.14% 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$268,104.44	0.09% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,889.93	0.22% 0 \$0.00	NA
	1,047	\$296,074,477.15	100% 0 \$0.00	
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$279,596.57	0.03% 0 \$0.00	NA
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$223,170.74	0.02% 0 \$0.00	NA
1ST ADVANTAGE FEDERAL CREDIT UNION	1	*10= 202 20		
 	1	\$197,302.38	0.02% 0 \$0.00	NA
1ST FINANCIAL, INC. , A CORPORATION	1	\$303,082.83	0.03% 0 \$0.00	NA
1ST FINANCIAL, INC. , A	1 1	· ·		
1ST FINANCIAL, INC. , A CORPORATION	1 1 2	\$303,082.83	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00	NA
1ST FINANCIAL, INC. , A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF	1	\$303,082.83 \$402,010.08	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA NA
1ST FINANCIAL, INC. , A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF WASHINGTON	1	\$303,082.83 \$402,010.08 \$428,305.20	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	NA NA NA
1ST FINANCIAL, INC. , A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF WASHINGTON A&N MORTGAGE SERVICES INC	1	\$303,082.83 \$402,010.08 \$428,305.20 \$186,483.81	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA NA NA
1ST FINANCIAL, INC. , A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF WASHINGTON A&N MORTGAGE SERVICES INC ABBEVILLE BUILDING & LOAN	1	\$303,082.83 \$402,010.08 \$428,305.20 \$186,483.81 \$204,000.00	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	NA NA NA NA
1ST FINANCIAL, INC., A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF WASHINGTON A&N MORTGAGE SERVICES INC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$303,082.83 \$402,010.08 \$428,305.20 \$186,483.81 \$204,000.00 \$408,000.00	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00	NA NA NA NA NA NA
1ST FINANCIAL, INC., A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF WASHINGTON A&N MORTGAGE SERVICES INC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE	1 2 1 1 1 1	\$303,082.83 \$402,010.08 \$428,305.20 \$186,483.81 \$204,000.00 \$408,000.00 \$323,635.77	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.75% 0 \$0.00 0.02% 0 \$0.00	NA NA NA NA NA NA NA
1ST FINANCIAL, INC., A CORPORATION 1ST RATE HOME MORTGAGE, INC. 1ST SECURITY BANK OF WASHINGTON A&N MORTGAGE SERVICES INC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACACEPTANCE CAPITAL MORTGAGE	1 2 1 1 1 1 1 25	\$303,082.83 \$402,010.08 \$428,305.20 \$186,483.81 \$204,000.00 \$408,000.00 \$323,635.77 \$7,204,223.08	0.03% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.75% 0 \$0.00	NA NA NA NA NA NA NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WATERSTONE FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESLEND FINANCIAL CORP. WEST ALABAMA BANK & TRUST WESTERN BANCORP WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST 2ND MORTGAGE COMPANY OF N.J., INC.	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WATERSTONE FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WESLEND FINANCIAL CORP. WEST ALABAMA BANK & TRUST WESTERN BANCORP WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST 1 WYNDHAM CAPITAL MORTGAGE, INC. 1,047 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 1ST 2ND MORTGAGE COMPANY OF N.J., INC.	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$403,917.22 MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR 1 \$311,853.95 WATERSTONE FINANCIAL INC 1 \$218,691.43 WATERSTONE MORTGAGE CORPORATION 1 \$414,374.95 WELLS FARGO BANK, N.A. 3 \$1,793,160.74 WESLEND FINANCIAL CORP. 1 \$182,000.00 WEST ALABAMA BANK & TRUST 1 \$177,332.51 WESTERN BANCORP 1 \$503,321.10 WHOLESALE CAPITAL CORPORATION 2 \$692,033.74 WILLAMETTE VALLEY BANK 2 \$514,249.07 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$407,398.93 C WISCONSIN BANK & TRUST 1 \$407,398.93 C WYNDHAM CAPITAL MORTGAGE, INC. 1 \$214,889.93 1 \$296,074,477.15 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$229,596.57 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1 \$223,170.74	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$403,917.22 0.14% 0 \$0.00 MORTGAGE W.R. STARKEY MORTGAGE, LLP - 1 \$311,853.95 0.11% 0 \$0.00 WATERSTONE FINANCIAL INC 1 \$218,691.43 0.07% 0 \$0.00 WATERSTONE MORTGAGE 1 \$414,374.95 0.14% 0 \$0.00 WATERSTONE MORTGAGE 1 \$414,374.95 0.14% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$1,793,160.74 0.61% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$182,000.00 0.06% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$177,332.51 0.06% 0 \$0.00 WESTERN BANCORP 1 \$503,321.10 0.17% 0 \$0.00 WHOLESALE CAPITAL 2 \$692,033.74 0.23% 0 \$0.00 WILLAMETTE VALLEY BANK 2 \$514,249.07 0.17% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$407,398.93 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$214,889.93 0.22% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$214,889.93 0.22% 0 \$0.00 IST 2ND MORTGAGE CO. OF N.J., 1 \$279,596.57 0.03% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF 1 \$223,170.74 0.02% 0 \$0.00 0 \$0.00 N.J., INC. 1 \$223,170.74 0.02% 0 \$0.00 0 \$0.00 N.J., INC.

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$334,267.68	0.03%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$471,523.54	0.05%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$561,088.77	0.06%	\$0.00	NA
	AFFILIATED BANK	1	\$387,024.00		_	
	AFFILIATED MORTGAGE COMPANY	1	\$300,543.52	0.03%		
	AFFINITY PLUS FEDERAL CREDIT	1	·			
	UNION	1	\$281,175.87	0.03%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,425.33	0.02%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$810,658.77	0.08%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$202,108.38	0.02%	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.03%	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,659.62		\$0.00	
	ALL SQUARE MORTGAGE INC	1	\$256,621.39	0.03%	\$0.00	NA
	ALLIANCE BANK	1	\$259,215.58			
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,745.12	0.02%		
	ALLIANT CREDIT UNION	1	\$248,000.00	0.03% (\$0.00	NA
	ALLIED LENDING GROUP	1	\$623,159.46			
	ALLIED MORTGAGE GROUP, INC.	7	\$1,807,688.31	0.19% (
	ALPHA MORTGAGE CORPORATION	1	\$289,323.14	0.03%		
	ALTERRA HOME LOANS	2	\$541,237.05	0.06%		
	ALTRA FEDERAL CREDIT UNION	4	\$838,625.41	0.09% (
	AMARILLO NATIONAL BANK	1	\$191,457.30		+	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$358,470.12			
	AMERICAN BANK CENTER	1	\$242,500.00	0.03%	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	2	\$706,999.15	0.07%	+	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$293,367.17			
	AMERICAN FINANCIAL LENDING, INC., A	1	\$203,200.21	0.02%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$718,915.57	0.07%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$269,700.00	0.03%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	8	\$2,619,147.74	0.27%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$405,137.68	0.04%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,197,029.33	0.12%	\$0.00	NA
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AMERICAN INTERNET MORTGAGE, INC.	5	\$1,792,281.37	0.19%	\$0.00	NA
AMERICAN NATIONWIDEMORTGAGE COMPANY	1	\$397,599.46	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$371,052.56	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI	1	\$184,921.88	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,027,763.74	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$263,619.62	0.03%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	16	\$5,741,357.25	0.59%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$202,494.55	0.02%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$419,408.22	0.04%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$411,933.88	0.04%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$338,675.00	0.04%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$3,118,090.24	0.32%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$259,517.11	0.03%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$328,605.59			
AMERIS BANK	3	\$1,089,668.47	0.11%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$816,976.56	0.08%	\$0.00	NA
ARAPAHOE CREDIT UNION	1	\$243,750.00	0.03%	\$0.00	NA
ARIZONA BANK & TRUST	1	\$351,504.03	0.04%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,285,171.62	0.13%	\$0.00	NA
ARVEST BANK	3	\$582,102.13	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$961,053.98			
ASSOCIATED CREDIT UNION	4	\$1,096,621.42	0.11%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$866,865.18	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,113,797.08	0.12%	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC	1	\$579,145.54	0.06%	\$0.00	NA
ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$310,042.57	0.03%	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$403,391.50	0.04%	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.04%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$249,472.70	0.03%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$4,452,001.06	0.46%	\$0.00	NA
BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$395,000.00	0.04%	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$231,315.32	0.02%	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$307,236.55	0.03%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,526,868.69	0.68%	\$0.00	NA
BANK OF BOTETOURT	2	\$766,300.00	0.08%	\$0.00	NA
BANK OF BRENHAM	1	\$361,306.93	0.04%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,615.94	0.03%	\$0.00	NA
BANK OF ENGLAND	12	\$3,232,641.51	0.33%	\$0.00	NA
BANK OF HAWAII	2	\$744,860.81	0.08%	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,672,389.69	0.17%	\$0.00	NA
BANK OF THE CASCADES	2	\$592,114.37	0.06%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,202,457.79	0.23%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$417,000.00	0.04%	\$0.00	NA
BANK OF WASHINGTON	1	\$179,550.00	0.02%	\$0.00	NA
BANK SNB ISAOA	1	\$201,600.00	0.02%	\$0.00	NA
BANKCHAMPAIGN N.A.	1	\$189,408.38	0.02%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$765,134.13	0.08%	\$0.00	NA
BANNER BANK	6	\$1,653,462.63	0.17%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,274.96	0.02%	\$0.00	NA
BARR GROUP, INC.	2	\$548,686.05	0.06%	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$263,602.37	0.03%	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,351,664.64	0.14%	\$0.00	NA
BAY EQUITY LLC	30	\$10,168,010.25	1.05%		
BAY EQUITY, LLC	1	\$334,527.98	0.03%		
BAY FEDERAL CREDIT UNION	2	\$632,428.42	0.07%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,218,260.46	0.13%	\$0.00	NA
BAYCOAST BANK	5	\$1,224,014.47	0.13%	\$0.00	NA
	1	\$373,286.92	0.04%		
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BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLONOI	1	\$261,226.80	0.03%	\$0.00	NA
BELL BANK	13	\$3,529,389.27	0.37%	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,324,868.41	0.14%	\$0.00	NA
BEVERLY BANK	1	\$291,000.00	0.03%	\$0.00	NA
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$249,224.06	0.03%	\$0.00	NA
BLACKHAWK BANK	1	\$181,532.17	0.02%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,949.10	0.02%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$3,077,375.86	0.32%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$201,634.50	0.02%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$360,000.00	0.04%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,222,740.86	0.13%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$664,492.21			
BOKF NA DBA BANK OF TEXAS	6	\$1,839,392.29	0.19% (\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$517,103.71	0.05%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.04%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$222,785.66			
BREMER BANK NA	1	\$318,280.42	0.03%	\$0.00	NA
BREMER BANK, NA	5	\$1,301,044.80	0.13% (\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$651,069.22	0.07%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	\$13,570,349.34	1.4% (\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,868,434.30	1.33%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,434,712.59	0.56%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$733,822.13	0.08%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,135,773.29	0.12%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$263,200.00	0.03% (\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$329,502.97	0.03% (\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$360,429.28	0.04%	\$0.00	NA

CALATLANTIC MORTGAGE, INC	3	\$1,236,535.71	0.13%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$299,600.00	0.03%	\$0.00	NA
CAMPOS FINANCIAL CORP DBA	1	¢225 175 10	0.02%) ¢0, 00	NI A
YOUR LOAN	1	\$225,175.10	0.02%	750.00	NA
CAPITAL MORTGAGE LLC	1	\$202,051.90	0.02%	\$0.00	NA
CARDINAL CREDIT UNION	1	\$231,492.99	0.02%	\$0.00	NA
CARDINAL FINANCIAL COMPANY,	24	\$7,182,688.48	0.74%	00.02	NA
L.P. DBA SEBONIC FINANCIAL	24	Ψ7,102,000.40	0.7470	, φυ . υυ	IVA
CARDINAL FINANCIAL COMPANY,	3	\$1,043,043.99	0.11%	\$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	2	\$702,170.00	0.07%	1	NA
CASHCALL MORTGAGE	27	\$9,350,219.25	0.97%		NA
CASTLE & COOKE MORTGAGE	2	\$665,369.53	0.07%	+ +	NA
CASTLE & COOKE MORTGAGE LLC	2	\$576,431.79	0.06%		NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,944,182.85	0.2%	\$0.00	NA
CBI BANK & TRUST, A	1	\$210,000.00	0.02%	\$0.00	NA
CORPORATION		·			
CENDERA FUNDING, INC.	1	\$200,697.27	0.02%	_	NA
CENTENNIAL BANK AND TRUST	2	\$628,465.69	0.07%	\$0.00	NA
CENTENNIAL BANK, A	2	\$436,389.11	0.05%	\$0.00	NA
CORPORATION	2				
CENTENNIAL LENDING, LLC	3	\$742,461.90			NA
CENTRAL BANK	1	\$345,000.00	0.04%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$339,510.12	0.04%	\$0.00	NA
OZARKS	1	ф212 020 1 <i>5</i>	0.0207) ¢0, 00	NT A
CENTRAL BANK OF ST. LOUIS	1	\$313,038.15	0.03%		NA NA
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.02%	50.00	NA
CENTRAL COAST FEDERAL CREDIT UNION	1	\$203,800.00	0.02%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII					
CORPORATION	3	\$1,808,245.06	0.19%	\$0.00	NA
CENTRAL WILLAMETTE					
COMMUNITY CREDIT UNION	2	\$513,718.73	0.05%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$607,489.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,828,540.84	0.19% (+ +	NA
CHARTER BANK	4	\$1,010,280.44		\$0.00	NA
CHARTERBANK	3	\$940,628.74		\$0.00	NA
CHARTWAY FEDERAL CREDIT	3	Ψ2+0,020.7+			
UNION	3	\$785,988.44	0.08%	\$0.00	NA
CHEMICAL BANK	1	\$175,500.00	0.02%	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY	1	ψ172,200.00	0.0270	γφοίσσ	1111
MERGER TO TALMER BANK AND	1	\$413,250.00	0.04%	\$0.00	NA
TRUST		, - ,== 3:30			- ·- •
CHERRY CREEK MORTGAGE CO INC	1	\$245,521.60	0.03%	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,	21	·			
INC.	21	\$6,195,536.27	0.64%	1\$0.00	NA
CHOU TEAM REALTY INC	1	\$353,815.99	0.04%	\$0.00	NA

CHRISTOPHER PAUL FINANCIAL, LLC	1	\$275,094.13	0.03%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$221,972.50	0.02%	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$309,043.73	0.03%	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$279,587.51	0.03%	\$0.00	NA
CITIZENS FIRST BANK	1	\$328,293.64	0.03%	\$0.00	NA
CITIZENS NATIONAL BANK	2	\$573,148.51	0.06%	\$0.00	NA
CITIZENS STATE BANK	1	\$256,122.12	0.03%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$205,689.73	0.02%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$397,846.26	0.04%	\$0.00	NA
CITY NATIONAL BANK	1	\$201,708.95	0.02%	\$0.00	NA
CITY STATE BANK	1	\$292,467.83	0.03%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,105.99	0.02%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,134.83	0.04%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	2	\$810,074.06	0.08%	_	NA
CMC HOME LENDING	4	\$1,599,400.30	0.17%	\$0.00	NA
CMG MORTGAGE INC	6	\$1,885,855.91	0.2%	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,021,326.69	0.11%	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$323,522.68	0.03%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,205,763.43	1.68%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$469,352.46	0.05%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.03%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$979,016.80	0.1%	\$0.00	NA
COASTLINE FEDEAL CREDIT UNION	1	\$292,000.00	0.03%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$294,565.40	0.03%	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$362,453.27	0.04%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$343,515.30	0.04%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$287,594.21	0.03%	\$0.00	NA
COMMERCE BANK	3	\$784,954.97	0.08%	\$0.00	NA
COMMERCE HOME MORTGAGE	8	\$3,744,029.82	0.39%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$540,754.15	0.06%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,674,231.83	0.17%	\$0.00	NA
COMMONWEALTH CREDIT UNION	1	\$206,839.26	0.02%	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$258,400.00	0.03%	\$0.00	NA
	1	\$339,032.26	0.04%	\$0.00	NA
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1	\$241,900.96	0.03%	\$0.00	NA
4	\$1,236,339.39	0.13%	\$0.00	NA
1	\$189,713.83	0.02%	\$0.00	NA
2	\$379,401.60	0.04%	\$0.00	NA
1	\$279,587.51	0.03%	\$0.00	NA
1	\$415,769.36	0.04%	\$0.00	NA
4	\$882,809.20		\$0.00	NA
2	\$396,793.58	0.04% (\$0.00	NA
35	\$11,322,089.87			NA
2	\$750,721.36	0.08%	\$0.00	NA
2	\$454,950.00	0.05%	\$0.00	NA
1	·		1	NA
1				
1				NA
3				NA
1				NA
1	\$347,986,58	0.04% (\$0.00	NA
1	·			NA
1				NA
25	\$7,384,718.13	0.76%	\$0.00	NA
1	\$471,658.06	0.05%	\$0.00	NA
1	\$287,286.73	0.03%	\$0.00	NA
1	\$391,235.49	0.04%	\$0.00	NA
1	\$175,200.00	0.02%	\$0.00	NA
1	\$212,493.39	0.02%	\$0.00	NA
1				NA
1	\$189,426.77	0.02%	\$0.00	NA
1	\$255,550.00			
1	\$356,485.63			NA
	1 1 2 3 35 2 2 1 1 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1	1 \$1,236,339.39 2 \$379,401.60 1 \$279,587.51 1 \$415,769.36 4 \$882,809.20 2 \$396,793.58 35 \$11,322,089.87 2 \$750,721.36 2 \$454,950.00 1 \$265,500.00 1 \$259,115.39 1 \$201,702.41 3 \$709,535.34 1 \$365,655.00 1 \$347,986.58 1 \$308,534.59 1 \$243,802.30 25 \$7,384,718.13 1 \$471,658.06 1 \$287,286.73 2 \$175,200.00 1 \$243,802.30 2 \$7,384,718.13 1 \$471,658.06 1 \$287,286.73 1 \$243,632.50 1 \$189,426.77 1 \$255,550.00	3, 4 \$1,236,339.39 0.13% 1 \$189,713.83 0.02% 2 \$379,401.60 0.04% 1 \$279,587.51 0.03% 4 \$882,809.20 0.09% 2 \$396,793.58 0.04% 35 \$11,322,089.87 1.17% 2 \$750,721.36 0.08% 2 \$454,950.00 0.05% 1 \$265,500.00 0.03% 1 \$201,702.41 0.02% 3 \$709,535.34 0.07% 1 \$365,655.00 0.04% 1 \$347,986.58 0.04% 1 \$308,534.59 0.03% 25 \$7,384,718.13 0.76% 1 \$471,658.06 0.05% 1 \$243,802.30 0.03% 25 \$7,384,718.13 0.76% 1 \$247,286.73 0.03% 1 \$247,658.06 0.05% 1 \$247,632.50 0.03% 1 \$243,632.50 0.03% 1 \$243,632.50 0.03% <td> </td>	

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,477,116.17	0.26%	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$232,000.00	0.02% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$380,338.85	0.04% 0		NA
	DHI MORTGAGE COMPANY	1				
	LIMITED PARTNERSHIP	1	\$337,380.23	0.03% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,125,147.22	0.12% 0		NA
	DHI MORTGAGE COMPANY, LTD.	3	\$758,571.55	0.08% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$642,023.46	0.07% 0	00 02	NA
	LIMITED PARTNERSHIP		·			
	DIAMANTE MORTGAGE	1	\$486,781.81	0.05% 0		NA
	DIRECT MORTGAGE, CORP.	1	\$204,000.00	0.02% 0	\$0.00	NA
	DIVERSIFIED FINANCIAL	1	\$335,051.53	0.03% 0	\$0.00	NA
ļ	MORTGAGE CORPORATION		·			
<u> </u>	DOLAN GADDI LENDING, INC COR	1	\$476,312.73	0.05% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS	1	\$185,887.71	0.02% 0	\$0.00	NA
<u> </u>	BANK	+	+		++	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	\$1,569,263.81	0.16% 0	00 00	NA
	MORTGAGE	ا	\$1,509,205.61	0.10%	\$0.00	NA
	DSLD MORTGAGE, LLC	1	\$279,838.15	0.03% 0	\$0.00	NA
	DUBUQUE BANK & TRUST					
	COMPANY	3	\$654,781.35	0.07% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST					
	COMPANY DBA NATIONAL	1	\$236,271.09	0.02% 0	\$0.00	NA
	RESIDENTIAL MORT					
	DUPAGE CREDIT UNION	1	\$184,021.61	0.02% 0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS,	1	\$331,590.81	0.03% 0	60 00	NA
	INC					
	ECU MORTGAGE, LLC	1	\$408,913.02	0.04% 0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL	2	\$521,008.01	0.05% 0	\$0.00	NA
	CREDIT UNION					
	ELEVATIONS CREDIT UNION	14	\$3,979,335.21	0.41% 0		NA
	EMBRACE HOME LOANS, INC.	3	\$775,625.70	0.08% 0		NA
	EMORTGAGE MANAGEMENT LLC	17	\$4,387,689.95	0.45% 0		NA
	ENDEAVOR CAPITAL.LLC	1	\$238,500.00	0.02% 0	+ +	NA
	ENVISION CREDIT UNION	1	\$346,360.24	0.04% 0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	1	\$195,000.00	0.02% 0	\$0.00	NA
	PARTNERSHIP	20				
	ENVOY MORTGAGE, LTD	29	\$7,847,640.73	0.81% 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN	2	\$432,793.03	0.04% 0	\$0.00	NA
<u> </u>	OREGON LIMITED LIABILITY COMP	1				
<u> </u>	EQUITY LOANS LLC DRA FOLHTY	1	\$220,481.87	0.02% 0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY	1	ФЭЭЭ Э55 Q6	0.02%	ν _φ ο οο	NI A
	PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,255.86	0.02% 0	\$0.00	NA
<u> </u>	EQUITY RESOURCES, INC.	1	\$181,600.00	0.02% 0	90 00	N.A
	EQUIT RESOURCES, INC.	1	\$101,000.00	0.02 /0 0	φυ.υυ	11/7

ETHOS LENDING LLC LIABILITY COMPANY		1	\$373,869.93	0.04%	\$0.00	NA
EUDRUP, INC DBA TH GALLERY		1	\$271,199.88	0.03%	\$0.00	NA
EUSTIS MORTGAGE C	ORPORATION	1	\$416,500.00	0.04%	\$0.00	NA
EUSTIS MORTGAGE C DBA VE	ORPORATION,	1	\$255,647.30			
EVERETT FINANCIAL SUPREME	INC., DBA	1	\$411,168.80	0.04%	\$0.00	NA
EVERETT FINANCIAL SUPREME LEND	INC., DBA	1	\$299,558.04	0.03%	\$0.00	NA
EVERETT FINANCIAL,	, INC - COR	1	\$416,412.45	0.04%	\$0.00	NA
EVERETT FINANCIAL, SUPREME LENDING	, INC DBA	1	\$415,151.06	0.04%	\$0.00	NA
EVERGREEN MONEYS MORTGAGE COMPAN		15	\$4,467,748.93	0.46%	\$0.00	NA
EVERTT FINANCIAL,II SUPREME LENDING,A CORPORATI		1	\$254,699.22	0.03%	\$0.00	NA
EVOLVE BANK & TRU	IST	4	\$1,536,487.90	0.16%	\$0.00	NA
EXECUTIVE ENTERPR	ISES, INC	1	\$234,653.79	0.02%	\$0.00	NA
FAIRWAY ASSET COR	PORATION	1	\$269,619.58	0.03%	\$0.00	NA
FAIRWAY INDEPENDE MORTGAGE COPRORA		1	\$473,941.14	0.05%	\$0.00	NA
FAIRWAY INDEPENDE MORTGAGE CORP	ENT	1	\$305,178.96	0.03%	\$0.00	NA
FAIRWAY INDEPENDE MORTGAGE CORPORA		88	\$24,540,271.90	2.54%	\$0.00	NA
FAIRWAY INDEPENDE MORTGAGE CORPORA CAPITAL MORTG		3	\$859,774.02	0.09%	\$0.00	NA
FAIRWAY INDEPENDE MORTGAGE CORPORA CAPITAL MORTG		1	\$267,605.18	0.03%	\$0.00	NA
FAIRWINDS CREDIT U	NION	2	\$617,493.59	0.06%	\$0.00	NA
FARMERS & MERCHA	NTS BANK	1	\$293,566.88	0.03%	\$0.00	NA
FARMERS & MERCHA BANK	NTS SAVINGS	1	\$331,000.00	0.03%	\$0.00	NA
FARMERS BANK		1	\$194,661.17	0.02%	\$0.00	NA
FARMERS STATE BAN CORPORATION	IK, A BANKING	1	\$187,055.00	0.02%	\$0.00	NA
FARMINGTON BANK		1	\$255,410.08	0.03%	\$0.00	NA
FBC MORTGAGE, LLC		19	\$5,101,127.30	0.53%	\$0.00	NA
FC LENDING, LTD.		1	\$350,462.67	0.04%	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION		1	\$180,405.00	0.02%	\$0.00	NA
FIDELITY BANK D/B/A	FIDELITY	12	\$3,560,748.95	0.37%	\$0.00	NA
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BANK MORTGAGE					
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$242,442.30	0.03%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$257,998.01	0.03%	\$0.00	NA
FINANCE OF AMERICA LLC	94	\$31,654,710.01	3.28%		NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,128,530.75	0.22%	\$0.00	NA
FINANCIAL CENTER WEST, INC COR	1	\$206,000.00	0.02%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$345,477.43	0.04%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.03%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$621,459.30	0.06%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$930,040.63	0.1%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	5	\$1,218,704.65	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,695,495.30	0.18%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$250,442.94	0.03%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$211,694.55	0.02%	\$0.00	NA
FIRST CENTURY BANK	2	\$549,449.53	0.06%	\$0.00	NA
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$362,465.23	0.04%	\$0.00	NA
FIRST CHOICE LENDING GROUP, L.PSAN ANTONIO	1	\$232,394.13	0.02%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$3,796,077.59	0.39%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$334,468.94	0.03%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$268,802.85	0.03%		NA
FIRST COMMERCIAL BANK, N.A.	1	\$262,325.30			NA
FIRST COMMUNITY BANK	2	\$591,857.22	0.06%		NA
FIRST COMMUNITY CREDIT UNION	3	\$816,394.76	0.08%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.02%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,200.00	0.04%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$379,926.91	0.04%	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$738,417.80	0.08%	\$0.00	NA
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,768.56	0.03%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$855,796.68	0.09%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$387,453.31	0.04%	\$0.00	NA
	2	\$612,835.34	0.06%	\$0.00	NA
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FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FEDERAL OF LAKEWOOD	1	\$232,750.00	0.02%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,033,106.96	0.11%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$318,200.00	0.03%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$701,927.89	0.07%	\$0.00	NA
FIRST FIDELITY BANK	1	\$241,900.96	0.03%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,659,814.83	0.17%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	9	\$3,204,090.02	0.33%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,463,344.81	0.15%	\$0.00	NA
FIRST METRO BANK	1	\$194,712.73	0.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$5,000,969.36	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,375,960.80	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$596,917.07	0.06%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$609,496.50	0.06%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$209,675.59	0.02%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,250.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	\$243,781.97	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$412,249.77	0.04%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$202,613.47			
FIRST NIAGARA BANK, N.A.	2	\$669,533.80	0.07%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$411,250.00	0.04%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,703.88	0.02%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$348,816.54	0.04%	\$0.00	NA
FIRST RELIANCE BANK	1	\$256,122.12	0.03%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$499,253.54	0.05%	1	NA
FIRST SECURITY BANK	1	\$271,190.93	0.03%	\$0.00	NA
FIRST STANDARD FINANCIAL CORP - COR	1	\$312,538.89	0.03%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$386,829.39	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,552.67	0.03%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$246,769.58	0.03%	\$0.00	NA
	3	\$857,319.07	0.09%	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,068,586.40	0.42%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,418,196.61	0.15%	\$0.00	NA
FIRSTBANK	8	\$1,978,541.87	0.2%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.03%	\$0.00	NA
FIRSTRUST BANK	2	\$610,441.77	0.06%	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$322,400.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$287,375.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,351.29	0.02%	\$0.00	NA
FORUM CREDIT UNION	2	\$413,322.67	0.04%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$346,900.00	0.04%	\$0.00	NA
FOX RIVER STATE BANK	1	\$252,000.00	0.03%	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$238,851.30	0.02%	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$415,741.90	0.04%	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$416,371.93	0.04%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,371.18	0.04%	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$264,426.90	0.03%	\$0.00	NA
FULTON BANK, N.A.	1	\$381,150.00	0.04%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	40	\$10,260,776.36	1.06%	\$0.00	NA
GEO-CORP, INC	2	\$654,077.12	0.07%	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,819.54	0.03%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$265,866.38	0.03%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$329,574.46	0.03%	\$0.00	NA
GLOBAL MORTGAGE	1	\$359,481.30	0.04%		NA
GMFS, LLC	3	\$812,119.70	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,224.72	0.04%	\$0.00	NA
GOLDEN 1 CREDIT UNION	7	\$2,216,467.89	0.23%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	\$254,624.34	0.03%	\$0.00	NA
GOLDEN ISLES MORTGAGE, INC	1	\$310,052.63	0.03%	\$0.00	NA
GOLDEN OAK LENDING	3	\$721,101.40	0.07%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,183,310.17	0.23%	\$0.00	NA
GOODFIELD STATE BANK	1	\$216,800.00	0.02%	\$0.00	NA
	1	\$291,560.20	0.03%	\$0.00	NA

	OVERNMENTAL EMPLOYEES REDIT UNION					
G	RAND SAVINGS BANK	1	\$251,395.28	0.03%	\$0.00	NA
G	REAT LAKES CREDIT UNION	2	\$537,939.27			
	REAT WESTERN BANK	1	\$261,250.00			
	REAT WESTERN FINANCIAL ERVICES, I	2	\$456,839.19	0.05%	\$0.00	NA
G	REATER ALLIANCE FEDERAL REDIT UNION	1	\$195,729.97	0.02%	\$0.00	NA
	REATER NEVADA MORTGAGE	3	\$723,367.87	0.07%	\$0.00	NA
G	REENWOOD CREDIT UNION	1	\$225,500.00	0.02%	\$0.00	NA
	REYLOCK FEDERAL CREDIT NION	1	\$307,556.23	0.03%	\$0.00	NA
G	ROUP MORTGAGE, LLC	4	\$1,100,471.58	0.11%	\$0.00	NA
	ROW FINANCIAL FEDERAL REDIT UNION	1	\$248,149.07	0.03%	\$0.00	
G	SF MORTGAGE CORPORATION	2	\$516,603.78	0.05%	\$0.00	NA
G	TE FEDERAL CREDIT UNION	2	\$418,830.28	0.04%	\$0.00	NA
	UARANTY FEDERAL MORTGAGE LC	1	\$239,669.34		\$0.00	NA
G	UARANTY TRUST COMPANY	3	\$950,203.15	0.1%	\$0.00	NA
	UARDIAN MORTGAGE COMPANY, NC.	3	\$977,650.09	0.1%	\$0.00	NA
G	UILD MORTGAGE COMPANY	79	\$23,461,624.46	2.43%	\$0.00	NA
G	ULF SOUTH MORTGAGE, LLC	2	\$403,460.32	0.04%	\$0.00	NA
G	UTHRIE COUNTY STATE BANK	1	\$415,000.00	0.04%	\$0.00	NA
Н	ALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	\$0.00	NA
Н	AMILTON MORTGAGE CORP	1	\$235,659.97	0.02%	\$0.00	NA
Н	ARBORONE BANK	6	\$1,584,256.97	0.16%	\$0.00	NA
	IGHLANDS RESIDENTIAL IORTGAGE, LTD	1	\$270,600.76			
Н	IGHTECHLENDING, INC	1	\$439,018.14	0.05%	\$0.00	NA
	OME BANK AND TRUST CO, ORPORATION	2	\$622,206.41	0.06%	\$0.00	NA
Н	OME LOAN ALLIANCE, LLC	2	\$664,029.88	0.07%	\$0.00	NA
H	OME MORTGAGE ALLIANCE, LLC	4	\$1,182,177.63	0.12%	\$0.00	NA
	OME MORTGAGE OF AMERICA, NC.	2	\$520,730.17	0.05%	\$0.00	NA
	OME POINT FINANCIAL ORPORATION	14	\$4,664,499.40	0.48%	\$0.00	NA
	OMEAMERICAN MORTGAGE ORPORATION	7	\$2,319,741.61	0.24%	\$0.00	NA
	OMEBRIDGE FINANCIAL ERVICES, INC.	45	\$14,302,340.77	1.48%	\$0.00	NA
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA INANCEMYHOME.COM	1	\$276,400.00	0.03%	\$0.00	NA

SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE RTGAGE	11	\$3,357,628.19	0.35%	\$0.00	NA
НО	MEOWNERS FINANCIAL GROUP A, LLC AN ARIZONA LIMITED	1	\$180,000.00	0.02%	\$0.00	NA
	MEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED B	2	\$512,593.74	0.05%	\$0.00	NA
	MEOWNERS MORTGAGE ΓERPRISES,INC.	1	\$248,533.32	0.03%	\$0.00	NA
НО	MESERVICES LENDING, LLC	1	\$239,661.84	0.02%	\$0.00	NA
HO	MESIDE FINANCIAL, LLC	2	\$985,110.03	0.1%	\$0.00	NA
HO)	MESITE MORTGAGE, LLC - COR	1	\$378,302.22	0.04%	\$0.00	NA
	MESTAR FINANCIAL RPORATION	1	\$416,371.93	0.04%	\$0.00	NA
НО	METOWN BANK - WACONIA	1	\$332,242.55	0.03%	\$0.00	NA
	METRUST MORTGAGE MPANY	6	\$1,445,436.25	0.15%	\$0.00	NA
НО	MEWISE, INC.	6	\$1,414,467.68	0.15%	\$0.00	NA
НО	MEWOOD MORTGAGE, LLC	1	\$246,318.20	0.03%	\$0.00	NA
НО	NOR CREDIT UNION	2	\$399,750.00	0.04%	\$0.00	NA
НО	RIZON BANK, N.A.	5	\$1,161,376.61	0.12%	\$0.00	NA
	RIABANK D/B/A IBERIABANK RTGAGE	4	\$1,319,132.46	0.14%	\$0.00	NA
ICC	N CREDIT UNION	1	\$252,069.77	0.03%	\$0.00	NA
IDA	HO CENTRAL CREDIT UNION	7	\$1,577,379.91	0.16%	\$0.00	NA
IDE	AL CREDIT UNION	1	\$272,115.56	0.03%	\$0.00	NA
ILL	INOIS BANK & TRUST	2	\$378,980.84	0.04%	\$0.00	NA
	INOIS NATIONAL BANK, A RPORATION	1	\$183,554.19	0.02%	\$0.00	NA
ILO	ANMASTER INC	1	\$417,000.00	0.04%	\$0.00	NA
IND	DEPENDENT BANK	4	\$925,611.74	0.1%	\$0.00	NA
	DEPENDENT FEDERAL CREDIT	1	\$251,379.12	0.03%	\$0.00	NA
	DEPENDENT MORTGAGE SOCIATES	1	\$271,599.29	0.03%	\$0.00	NA
INF	INITE MORTGAGE SERVICES LLC	1	\$201,452.78	0.02%	\$0.00	NA
INT	EGRITY FIRST FINANCIAL, INC.	1	\$279,907.78	0.03%	\$0.00	NA
INT INC	ERNATIONAL CITY MORTGAGE,	6	\$1,804,050.34	0.19%	\$0.00	NA
INV	ESTORS HOME MORTGAGE	1	\$251,620.45	0.03%	\$0.00	NA
IQ (CREDIT UNION	1	\$248,000.00	0.03%	\$0.00	NA
	HILIPS MORTGAGE, INC. DBA JP RTGAGE GROUP	1	\$188,533.98			NA
J.G.	WENTWORTH HOME LENDING, 2 CONV	9	\$2,745,873.96	0.28%	\$0.00	NA
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JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$617,089.56	0.06%	\$0.00	NA
 JEFFERSON BANK OF MISSOURI	1	\$202,613.47	0.02%	\$0.00	NA
JG WENT WORTH HOME LENDING ,LLC	1	\$186,243.05			
JMAC LENDING, INC.	9	\$2,813,594.31	0.29% (\$0.00	NA
JONAH BANK OF WYOMING	1	\$238,161.62	0.02%	\$0.00	NA
 JSC FCU	2	\$511,294.60	0.05%		1
 KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$176,928.00	0.02%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$547,575.72	0.06%	\$0.00	NA
KIRKPATRICK BANK	1	\$384,000.00	0.04%		
KS STATEBANK, A KANSAS CORPORATION	1	\$221,986.78	0.02%	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.02%	\$0.00	NA
 LAKE MICHIGAN CREDIT UNION	5	\$1,075,942.94	0.11% (\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.02%	\$0.00	NA
 LAKE REGION BANK	1	\$417,000.00	0.04%	\$0.00	NA
 LANCASTER MORTGAGE COMPANY	1	\$301,094.78	0.03%	\$0.00	NA
 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$640,000.00	0.07%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	29	\$9,381,866.99	0.97%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,841,881.99	0.19% (\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,210.89	0.03%	\$0.00	NA
 LEACHMAN HOME LOANS	1	\$352,867.72	0.04%	\$0.00	NA
LEADER BANK N.A.	8	\$3,358,228.76			
 LEADERONE FINANCIAL CORPORATION	2	\$738,762.39	0.08%	\$0.00	NA
LEGACY BANK	1	\$317,289.02	0.03% (\$0.00	NA
 LEGACY HOME LOANS LLC	1	\$219,675.90	0.02%	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$207,621.56	0.02%	\$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$378,315.12	0.04%	\$0.00	NA
LENDLINK FINANCIAL INC.	2	\$666,776.41	0.07%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$3,231,806.87	0.33% (\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$619,591.56	0.06%	\$0.00	NA
LIBERTY BANK	1	\$222,051.70	0.02%	\$0.00	NA
1	1	\$408,500.00	0.04%	\$0.00	NA
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2	\$601,450.00	0.06% 0	\$0.00	NA
6	\$1,783,688.17	0.18% 0	\$0.00	NA
1	\$402,807.72	0.04% 0	\$0.00	NA
2	\$564,256.68	0.06% 0	\$0.00	NA
1	\$316,033.73	0.03% 0	\$0.00	NA
9	\$2,561,468.99	0.27% 0	\$0.00	NA
1		0.03% 0	\$0.00	NA
1				NA
1				NA
5				NA
				NA
1				NA
1	\$220,000.00			NA
1	\$369,211.27	0.04% 0	\$0.00	NA
1	\$239,275.91	0.02% 0	\$0.00	NA
1	\$347,487.32	0.04% 0	\$0.00	NA
1	\$240,000.00	0.02% 0	\$0.00	NA
4	\$1,269,295.63	0.13% 0	\$0.00	NA
2	\$792,322.93			NA
2	\$540,059.57			NA
1	\$242,634.01	0.03% 0	\$0.00	NA
3	\$935,390.01	0.1% 0	\$0.00	NA
2	\$837,834.02	0.09% 0	\$0.00	NA
1	\$320,000.00	0.03% 0	\$0.00	NA
1	\$380,000.00	0.04% 0	\$0.00	NA
11	\$3,327,873.97	0.34% 0	\$0.00	NA
1	\$379,452.49	0.04% 0	\$0.00	NA
2	\$567,398.48	0.06% 0	\$0.00	NA
2	\$480,289.35			NA
1	\$291,157.16	0.03% 0	\$0.00	NA
1	\$230,652.08	0.02% 0	\$0.00	NA
2	\$718,932.43	0.07%	\$0.00	NA
	6 1 2 1 9 1 1 1 1 1 1 1 1 1 4 2 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1	6 \$1,783,688.17 1 \$402,807.72 2 \$564,256.68 1 \$316,033.73 9 \$2,561,468.99 1 \$251,644.93 1 \$374,300.00 1 \$403,391.51 5 \$1,555,585.38 2 \$397,300.53 1 \$340,000.00 1 \$220,000.00 1 \$369,211.27 1 \$239,275.91 1 \$347,487.32 1 \$240,000.00 4 \$1,269,295.63 2 \$792,322.93 2 \$540,059.57 1 \$242,634.01 3 \$935,390.01 2 \$837,834.02 1 \$320,000.00 1 \$3,327,873.97 1 \$379,452.49 2 \$567,398.48 2 \$480,289.35 1 \$291,157.16 1 \$230,652.08	6 \$1,783,688.17 0.18% 0 1 \$402,807.72 0.04% 0 2 \$564,256.68 0.06% 0 1 \$316,033.73 0.03% 0 1 \$251,644.93 0.03% 0 1 \$251,644.93 0.03% 0 1 \$374,300.00 0.04% 0 1 \$403,391.51 0.04% 0 5 \$1,555,585.38 0.16% 0 2 \$397,300.53 0.04% 0 1 \$340,000.00 0.02% 0 1 \$220,000.00 0.02% 0 1 \$347,487.32 0.04% 0 1 \$239,275.91 0.02% 0 1 \$347,487.32 0.04% 0 1 \$240,000.00 0.02% 0 1 \$347,487.32 0.04% 0 2 \$792,322.93 0.08% 0 2 \$792,322.93 0.08% 0 2 \$540,059.57 0.06% 0 1 \$242,634.01 0.03% 0 1 \$330,000.00 0.03% 0 1 \$330,000.00 0.03% 0 1 \$330,000.00 0.04% 0 1 \$330,000.00 0.03% 0 1 \$330,000.00 0.04% 0 1 \$379,452.49 0.04% 0 2 \$480,289.35 0.05% 0 1 \$291,157.16 0.03% 0 1 \$291,157.16 0.03% 0	6 \$1,783,688.17 0.18% 0 \$0.00 1 \$402,807.72 0.04% 0 \$0.00 2 \$564,256.68 0.06% 0 \$0.00 1 \$316,033.73 0.03% 0 \$0.00 9 \$2,561,468.99 0.27% 0 \$0.00 1 \$251,644.93 0.03% 0 \$0.00 1 \$374,300.00 0.04% 0 \$0.00 1 \$403,391.51 0.04% 0 \$0.00 5 \$1,555,585.38 0.16% 0 \$0.00 2 \$397,300.53 0.04% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$239,275.91 0.02% 0 \$0.00 1 \$344,487.32 0.04% 0 \$0.00 1 \$239,275.91 0.02% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 2 \$792,322.93 0.08% 0 \$0.00 2 \$792,322.93 0.08% 0 \$0.00 2 \$540,059.57 0.06% 0 \$0.00 2 \$542,634.01 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 1 \$330,000.00 0.04% 0 \$0.00 1 \$330,000.00 0.04% 0 \$0.00 1 \$330,000.00 0.04% 0 \$0.00 1 \$330,000.00 0.04% 0 \$0.00 1 \$330,000.00 0.04% 0 \$0.00 1 \$330,000.00 0.04% 0 \$0.00 1 \$379,452.49 0.04% 0 \$0.00 1 \$291,157.16 0.03% 0 \$0.00 1 \$230,652.08 0.02% 0 \$0.00

MERCHANTS NATIONAL BANK	1	\$230,941.43	0.02%	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY LLC A LIMITED	9	\$2,546,246.15	0.26%	\$0.00	NA
LIABILITY					
METRO CREDIT UNION	5	\$1,495,928.59			
METRO LENDING SERVICES	1	\$369,454.91	0.04%		
MICHIGAN MUTUAL, INC.	6	\$1,509,282.84	0.16%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,734.92	0.02%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	9	\$3,278,045.39	0.34%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$380,725.70	0.04%	\$0.00	NA
MIDDLETON COMMUNITY BANK	4	\$902,800.00	0.09% (\$0.00	NA
MIDFIRST BANK	1	\$416,371.93			
MIDFLORIDA CREDIT UNION	3	\$912,788.65	0.09%		
MIDLAND STATES BANK	3	\$1,046,484.53	0.11%	\$0.00	NA
MIDWEST BANK N.A.	1	\$318,300.88	0.03%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,496.94	0.03%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$783,600.00	0.08%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$218,085.32	0.02%	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$305,116.75	0.03%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,256,536.44	0.23%	\$0.00	NA
MONSON SAVINGS BANK	1	\$402,680.89	0.04%	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$189,949.75	0.02%	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$458,692.10	0.05%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$204,800.00	0.02%	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$184,621.51	0.02%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,850.00	0.02%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$953,888.75	0.1%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$1,729,204.56	0.18%	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$313,027.82	0.03% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$514,465.96			
MORTGAGENETWORK	18	\$6,058,925.58	0.63% (\$0.00	NA
MOUND CITY BANK	1	\$179,734.82	0.02% (+	
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00			
MOUNTAIN WEST FINANCIAL, INC	8	\$2,632,387.64	0.27%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	15	\$4,396,259.71	0.45%	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$227,729.48	0.02%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$5,763,098.23	0.6%	\$0.00	NA
	2	\$491,119.56	0.05%	\$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748					
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,961.85	0.04%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,300,728.50	0.13% (\$0.00	NA
MUSA FINANCIAL, LLC	1	\$409,035.68	0.04% (\$0.00	NA
MYCUMORTGAGE, LLC	1	\$379,665.28	0.04%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.02%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$626,069.38	0.06%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,003,467.76	0.93%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,804,131.34	0.19%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	13	\$4,742,922.59	0.49%	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$2,243,924.56	0.23%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$267,372.74	0.03%	\$0.00	NA
NBKC BANK	6	\$1,687,053.05	0.17%	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	2	\$437,429.56	0.05%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$274,500.00	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,701.44	0.02%	\$0.00	NA
NEW ERA BANK	1	\$193,000.00	0.02%	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$373,848.43	0.04%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,146,412.60	0.12%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$185,326.57	0.02%		
NEW PENN FINANCIAL, LLC	1	\$183,834.76	0.02%		
NEWTOWN SAVINGS BANK	3	\$1,020,219.87	0.11% (
NEXBANK SSB	3	\$872,418.50	0.09% (
NFM, INC. DBA NFM LENDING	1	\$182,160.83	0.02%		
NICOLET NATIONAL BANK	1	\$183,734.89	0.02%		
NJ LENDERS CORP	3	\$888,971.93	0.09%	\$0.00	NA
NMSI INC,, A CALIFORINA CORPORATION	1	\$370,000.00	0.04%		
NMSI, INC.	2	\$659,187.09	0.07%		
NOBLEBANK AND TRUST	1	\$213,435.10	0.02%	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$299,607.96	0.03%		
NORTHPOINTE BANK	15	\$4,698,078.89	0.49%		
NORTHWAY BANK	1	\$214,558.98	0.02%	\$0.00	NA
NORTHWEST BANK, AN LOWA STATE BANK	1	\$183,529.22	0.02%	\$0.00	NA

NORTHWEST COMMUNITY CREDIT UNION	1	\$224,661.11	0.02%	\$0.00	NA
NORWICH COMMERCIAL GROUP,INC NORCOM MORTGAGE	1	\$394,604.77	0.04%	\$0.00	NA
NOVA HOME LOANS	1	\$276,033.63	0.03%	\$0.00	NA
NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$175,238.18	0.02%	\$0.00	NA
NUMARK CREDIT UNION	1	\$311,750.05	0.03%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$197,708.30	0.02%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,400.00	0.02%	\$0.00	NA
NUVISION FCU	3	\$1,122,632.09	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	13	\$3,949,517.81	0.41%	\$0.00	NA
OAK BANK/LENDER	1	\$208,500.00	0.02%	\$0.00	NA
OLD NATIONAL BANK	6	\$1,420,150.66	0.15% (\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$383,358.82	0.04%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$379,440.18	0.04%	\$0.00	NA
ON Q FINANCIAL, INC.	5	\$1,502,595.70	0.16%	\$0.00	NA
ONEAZ CREDIT UNION	2	\$563,502.23	0.06%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	5	\$1,284,138.32	0.13%	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,123,531.39	0.12%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$617,798.15	0.06%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	7	\$1,895,287.39	0.2%	\$0.00	NA
OREGONIANS CREDIT UNION	1	\$417,000.00	0.04%	\$0.00	NA
ORIGIN BANK	3	\$857,262.99	0.09%	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	2	\$515,040.12	0.05%	\$0.00	NA
PACIFIC BAY LENDING GROUP	4	\$1,426,255.55	0.15%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$950,654.05	0.1%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,060.37	0.02%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,037,426.37	0.11%	\$0.00	NA
PALM LENDING, LLC	2	\$416,996.60	0.04%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	43	\$11,702,274.64	1.21%	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,279,673.80	0.44%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$589,158.74	0.06%	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$238,944.57	0.02%	\$0.00	NA
PEOPLES BANK	2	\$499,764.43	0.05%	\$0.00	NA
PEOPLES BANK - ANACORTES	1	\$196,405.64	0.02%	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$365,472.66	0.04%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$350,882.32	0.04%	\$0.00	NA
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PEOPLES BANK - MOUNT VERNON	1	\$416,371.93	0.04%	\$0.00	NA
PEOPLES BANK, A KANSAS	12	\$3,323,007.32	0.34% (00.02	NA
CORPORATION	12	\$3,323,007.32			
PEOPLES HOME EQUITY, INC	26	\$7,563,989.04	0.78%		1
PEOPLES HOME EQUITY, INC.	8	\$2,632,693.63	0.27%		
PEOPLES NATIONAL BANK	3	\$707,440.68	0.07%	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$327,000.00	0.03%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,034.64	0.03%	\$0.00	NA
PERSONAL RE SERVICES, INC.	1	\$364,550.10	0.04%	\$0.00	NA
PILGRIM BANK	1	\$208,204.75	0.02%	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$273,721.16	0.03%	\$0.00	NA
PLANET HOME LENDING, LLC	7	\$2,158,854.30	0.22%	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$188,739.61	0.02%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$865,389.00	0.09%	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,824,366.57	0.29%	\$0.00	NA
PLAZA HOME MORTGAGE	18	\$5,304,222.92	0.55%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	11	\$3,385,150.77	0.35%	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$416,371.93	0.04%	\$0.00	NA
POLARIS HOME FUNDING CORP COR	1	\$284,607.34	0.03%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$244,431.29	0.03%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.03%	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$848,206.99	0.09% (\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$209,633.78	0.02%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,098.01	0.07%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,500.00	0.05%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$575,822.23	0.06%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,719.85	0.02%	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$443,437.88	0.05% (\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$372,937.45	0.04%		
PREMIER MEMBERS CREDIT UNION	1	\$295,554.18	0.03%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,994,600.00	0.31%		
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$2,030,263.87	0.21%	\$0.00	NA
PRIMEBANK	1	\$275,085.06	0.03% (\$0.00	NA
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1	\$377,455.37	0.04%	\$0.00	NA
2	\$591,041.54	0.06%	\$0.00	NA
1	\$493,000.00	0.05% 0	\$0.00	NA
) 1	\$194,369.54			NA
11	\$3,373,648.20	0.35%	\$0.00	NA
1	\$180,000.00	0.02%	\$0.00	NA
2	\$633,995.03	0.07% 0	\$0.00	NA
9	\$2,401,123.29	0.25% 0	\$0.00	NA
2	\$801,018.19	0.08%	\$0.00	NA
1	\$287,547.25	0.03% 0	\$0.00	NA
3	\$1,170,044.98	0.12% 0	\$0.00	NA
1	\$219,668.64	0.02%	\$0.00	NA
2	\$564,150.00	0.06% 0	\$0.00	NA
5	\$1,340,396.19		_	
1	\$188,000.00	0.02% 0	\$0.00	NA
1			\$0.00	
1	\$253,775.58	0.03% 0	\$0.00	NA
6	\$2,246,351.31	0.23% 0	\$0.00	NA
1	\$328,000.00	0.03% 0	\$0.00	NA
1			\$0.00	NA
1	\$178,656.41	0.02% 0	\$0.00	NA
1				
5	\$1,209,939.10	0.13% 0	\$0.00	NA
3				NA
3	\$780,377.60			
1	\$272,615.35	0.03% 0	\$0.00	NA
2	\$667,769.36	0.07% 0	\$0.00	NA
1	\$325,309.30	0.03% 0	\$0.00	NA
1				
1	\$361,478.43	0.04% 0	\$0.00	NA
1	\$190,138.00	0.02% 0	\$0.00	NA
2				
1	\$341,507.24	0.04% 0	\$0.00	NA
	1 1 1 1 2 2 3 3 1 1 1 5 3 3 3 1 1 1 1 1 1 1 1 1 1 1	2 \$591,041.54 1 \$493,000.00 1 \$194,369.54 11 \$3,373,648.20 1 \$180,000.00 2 \$633,995.03 9 \$2,401,123.29 2 \$801,018.19 1 \$287,547.25 3 \$1,170,044.98 1 \$219,668.64 2 \$564,150.00 5 \$1,340,396.19 1 \$188,000.00 1 \$288,840.00 1 \$253,775.58 6 \$2,246,351.31 1 \$328,000.00 1 \$300,222.14 1 \$178,656.41 1 \$221,400.00 5 \$1,209,939.10 3 \$953,030.99 3 \$780,377.60 1 \$272,615.35 2 \$667,769.36 1 \$325,309.30 1 \$188,000.00 2 \$619,100.00	2 \$591,041.54 0.06% 0 1 \$493,000.00 0.05% 0 1 \$194,369.54 0.02% 0 11 \$3,373,648.20 0.35% 0 2 \$633,995.03 0.07% 0 9 \$2,401,123.29 0.25% 0 2 \$801,018.19 0.08% 0 1 \$229,668.64 0.02% 0 2 \$564,150.00 0.06% 0 5 \$1,340,396.19 0.14% 0 1 \$188,000.00 0.02% 0 1 \$288,840.00 0.03% 0 1 \$2288,840.00 0.03% 0 1 \$2288,840.00 0.03% 0 1 \$328,000.00 0.03% 0 1 \$328,000.00 0.03% 0 1 \$328,000.00 0.03% 0 1 \$321,400.00 0.03% 0 1 \$3221,400.00 0.02% 0 5 \$1,209,939.10 0.13% 0 3 \$780,377.60 0.08% 0 1 \$272,615.35 0.03% 0 1 \$325,309.30 0.03% 0 1 \$325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3325,309.30 0.03% 0 1 \$3361,478.43 0.04% 0 1 \$190,138.00 0.02% 0 2 \$619,100.00 0.06% 0	2 \$591,041.54 0.06% 0 \$0.00 1 \$493,000.00 0.05% 0 \$0.00 1 \$194,369.54 0.02% 0 \$0.00 11 \$130,000.00 0.02% 0 \$0.00 2 \$633,995.03 0.07% 0 \$0.00 2 \$801,018.19 0.08% 0 \$0.00 2 \$801,018.19 0.08% 0 \$0.00 1 \$287,547.25 0.03% 0 \$0.00 1 \$219,668.64 0.02% 0 \$0.00 2 \$564,150.00 0.06% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$288,840.00 0.02% 0 \$0.00 1 \$288,840.00 0.03% 0 \$0.00 1 \$238,840.00 0.03% 0 \$0.00 1 \$238,840.00 0.03% 0 \$0.00 1 \$238,000.00 0.03% 0 \$0.00 1 \$219,668.64 0.02% 0 \$0.00 1 \$219,668.64 0.02% 0 \$0.00 1 \$1818,000.00 0.02% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$228,841.31 0.23% 0 \$0.00 1 \$221,400.00 0.03% 0 \$0.00 1 \$300,222.14 0.03% 0 \$0.00 1 \$378,030.00 0.03% 0 \$0.00 1 \$221,400.00 0.02% 0 \$0.00 1 \$221,400.00 0.02% 0 \$0.00 1 \$221,400.00 0.02% 0 \$0.00 1 \$221,400.00 0.02% 0 \$0.00 1 \$221,400.00 0.02% 0 \$0.00 1 \$3780,377.60 0.08% 0 \$0.00 1 \$272,615.35 0.03% 0 \$0.00 1 \$325,309.30 0.03% 0 \$0.00 1 \$325,309.30 0.03% 0 \$0.00 1 \$3361,478.43 0.04% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$361,478.43 0.04% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$1890,138.00 0.02% 0 \$0.00 1 \$190,138.00 0.02% 0 \$0.00

	RMK FINANCIAL CORP.	1	\$190,525.09	0.02%	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$339,510.11	0.04% (NA
	ROCKY MOUNTAIN BANK	3	\$777,435.49	0.08%	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$253,767.21	0.03%	\$0.00	NA
	ROGUE CREDIT UNION	1	\$397,101.00	0.04%	\$0.00	NA
	ROSE CITY MORTGAGE	1	\$203,372.89	0.02%	\$0.00	NA
	ROSS MORTGAGE CORPORATION A	1	\$246,753.29	0.03% (00 02	NA
	MICHIGAN CORPORATION	1	\$240,733.29			NA
	ROYAL CREDIT UNION	1	\$187,453.24	0.02%	_	NA
	ROYAL PACIFIC FUNDING CORP	23	\$6,938,886.79	0.72%		NA
	ROYAL UNITED MORTGAGE LLC	2	\$355,812.76	0.04% (NA
	RPM MORTGAGE, INC.	5	\$1,641,633.89	0.17% (\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,707,327.15	0.18%	\$0.00	NA
	RUSSELL COUNTRY FCU	1	\$181,187.08	0.02%	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$715,518.23	0.07%	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$476,727.69	0.05%	\$0.00	NA
	SAFE CREDIT UNION	5	\$1,510,313.52	0.16%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,410,051.50	0.46%	\$0.00	NA
	SANTANDER BANK, N.A.	12	\$4,276,938.55	0.44%	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$253,617.44	0.03%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,862,087.33	0.4%	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$189,314.43	0.02%	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,578.28	0.03%	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$498,780.31	0.05%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$946,650.53	0.1%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,077,285.96	0.73%	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	3	\$785,424.07	0.08%	\$0.00	NA
	SENTE MORTGAGE, INC.	7	\$1,996,703.85	0.21%	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,722.87	0.02%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$841,858.87	0.09%	\$0.00	NA
<u> </u>						
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$308,694.31	0.03%	\$0.00	NA
		1	\$308,694.31 \$182,736.33	0.03% (NA NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$339,602.95	0.04%	\$0.00	NA
SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.04%	\$0.00	NA
SIMPLICITY CREDIT UNION	2	\$443,551.26	0.05%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$736,919.04	0.08%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$417,000.00	0.04%	\$0.00	NA
SKYLINE FINANCIAL CORP.	8	\$2,613,714.02	0.27%	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.02% (\$0.00	NA
SOFI LENDING CORP.	1	\$289,972.18	0.03%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$830,624.87	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,631,327.03	0.27%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,973.00	0.04%	\$0.00	NA
SOUTH STATE BANK	4	\$1,024,861.46	0.11% (\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,642.21	0.03%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$185,732.01	0.02%	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$205,203.91	0.02%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$516,787.02	0.05%	\$0.00	NA
SOUTHFIRST BANK	1	\$320,506.54	0.03% (\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$522,811.37	0.05%	\$0.00	NA
SOUTHWEST BANK	2	\$574,838.94	0.06% (\$0.00	NA
SPACE COAST CREDIT UNION	3	\$728,966.19	0.08%	\$0.00	NA
ST FIN CORP	1	\$439,040.02	0.05%	\$0.00	NA
ST.MARY'S BANK	1	\$313,027.82	0.03%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$316,000.00	0.03%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,190,972.38	0.12%	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.02%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$309,033.38	0.03%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$460,984.64	0.05%	\$0.00	NA
STATE SAVINGS BANK	1	\$223,597.37	0.02%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$378,491.59	0.04%	+	
STEARNS LENDING INC.	11	\$3,445,097.66	0.36%	\$0.00	NA

STEARNS LENDING, LLC	82	\$27,044,042.31	2.8%	\$0.00	NA
STERLING BANK & TRUST	1	\$206,000.00	0.02%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$453,124.85	0.05%	\$0.00	NA
STOCK YARDS BANK & TRUST	2	\$767.770.24	0.08%	00 00	NI A
COMPANY	2	\$767,770.24	0.08%	130.00	NA
STONEHAMBANK - A	1	\$441,099.21	0.05% (00 02	NA
CO-OPERATIVE BANK	1	Ψ++1,077.21			
SUMMIT FUNDING, INC	4	\$1,193,586.83	0.12%	\$0.00	NA
SUMMIT MORTGAGE					
CORPORATION, A OREGON	1	\$227,900.00	0.02%	\$0.00	NA
 CORPORATION					
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,078,346.56	0.11%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$207,500.00	0.02% (00 02	NA
SWBC MORTGAGE CORPORATION	24	\$6,728,048.42		\$0.00	
T. J. FINANCIAL, INC.	1	\$334,506.48		_	
TALMER BANK AND TRUST	2	\$425,891.93	0.03% (NA NA
TAM LENDING CENTER, INC, A	2	Ψ423,091.93			
CORPORAT	1	\$415,769.36	0.04%	\$0.00	NA
TAYLOR MORRISON HOME					
FUNDING, LLC	1	\$415,822.88	0.04%	\$0.00	NA
TD BANK, N.A.	2	\$887,921.29	0.09% (\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$350,000.00			NA
TENNESSEE TRUST MORTGAGE, INC	1	\$347,475.86			
TEXAS BANK FINANCIAL DBA	1				
TEXAS BANK MORTGAGE CO.	1	\$255,131.87	0.03%	750.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$367,481.49	0.04% (00 02	NA
UNION	1	\$307,461.49	0.04%	, \$0.00	IVA
TEXAS NATIONAL BANK OF	1	\$390,868.35	0.04% (\$0.00	NA
JACKSONVILLE		Ψ370,000.33	0.0170	, φο.σο	11/1
THE AMERICAN EAGLE MORTGAGE	1	\$375,446.08	0.04% (\$0.00	NA
COMPANY		, ,			
THE AMERICAN NATIONAL BANK	3	\$589,457.20	0.06%	\$0.00	NA
OF TEXAS	1	\$221,400,06	0.03% (00.00	NT A
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS	1	\$331,499.96	0.03%	30.00	NA
SAVINGS	2	\$601,119.62	0.06%	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$189,726.24	0.02% (00.02	NA
THE COLUMBIA BANK	1	\$248,000.00			NA
THE EVANGELINE BANK & TRUST					
COMPANY	1	\$266,400.00	0.03%	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$425,897.10	0.04% (\$0.00	NA
THE MONEY SOURCE INC. DBA		+ -= ,02 ,.10	3.2.75	, 5.55	2 12 2
ENDEAVOR AMERICA LOAN	8	\$2,408,816.91	0.25%	\$0.00	NA
SERVICES, A		•			
THE MORTGAGE FIRM, INC.	4	\$1,305,912.86	0.14% (\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$189,713.83	0.02%	\$0.00	NA

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THE WASH COMPANY	IINGTON TRUST	1	\$414,296.88	0.04%	\$0.00	NA
	RTGAGE, INC.	1	\$288,583.60	0.03% 0	\$0.00	NA
	TUAL BANK	1	\$197,601.93	0.02% 0	_	
†	/ERS FEDERAL CREDIT	1				
UNION	EKSTEDERAE CREDIT	1	\$303,542.13	0.03%	\$0.00	NA
TJC MORT	GAGE, INC.	1	\$231,575.51	0.02%	\$0.00	NA
TLC COMN	MUNITY CREDIT UNION	1	\$227,656.60	0.02%	\$0.00	NA
TOP ONE N	MORTGAGE, LLC	1	\$340,000.00	0.04%	\$0.00	NA
TOTAL MO	ORTGAGE SERVICES, LLC	8	\$2,175,993.54	0.23%	\$0.00	NA
TOTALBAI	NK	1	\$383,446.73	0.04%	\$0.00	NA
TOWN ANI	D COUNTRY BANC	2	¢540,079,63	0.060/.0	\$0.00	NIA
MORTGAG	SE SERVICES, INC.	2	\$540,978.62	0.06%	\$0.00	NA
TRAVERSE	E CITY STATE BANK	2	\$642,002.80	0.07%	\$0.00	NA
TRAVIS CI	REDIT UNION	2	\$489,599.84	0.05%	\$0.00	NA
TRI COUN'	ΓΙΕS BANK	3	\$761,504.10	0.08%	\$0.00	NA
TRIDENT N	MORTGAGE COMPANY LP	1	\$234,661.40	0.02% 0	\$0.00	NA
TRINITY O	AKS MORTGAGE, LLC	1	\$250,104.00	0.03% 0		
TROPICAL	FINANCIAL CREDIT	2		0.000	Φ0.00	
UNION		3	\$801,718.98	0.08%	\$0.00	NA
TRUHOME	SOLUTIONS, LLC	1	\$195,711.26	0.02% 0	\$0.00	NA
TRUMARK	FINANCIAL CREDIT	1	¢107.150.00	0.020/.0	ΦΩ ΩΩ	NT A
UNION		1	\$187,150.00	0.02%	\$0.00	NA
TRUSTONI	E FINANCIAL FEDERAL	6	\$1,831,672.02	0.19% 0	\$0.00	NA
CREDIT UI	NION	U	\$1,031,072.02	0.19%	\$0.00	NA
TWINSTAF	R CREDIT UNION	2	\$418,216.02	0.04%	\$0.00	NA
U S COMM	UNITY CREDIT UNION	1	\$268,596.53	0.03%	\$0.00	NA
UNION BA	NK AND TRUST	1	\$214,200.00	0.02% 0	90 00	NA
COMPANY		1	\$214,200.00	0.0270	\$0.00	INA
	ME MORTGAGE CORP., A	21	\$6,346,340.29	0.66% 0	90 00	NA
CORPORA	ΓΙΟΝ	21	ψ0,540,540.27	0.00 %	ψ0.00	IVA
	ATE BANK OF WEST	1	\$261,407.43	0.03% 0	\$0.00	NA
SALEM			,			
	ANK OF UNION	1	\$375,250.00	0.04%	_	
	DELITY FUNDING, CORP.	1	\$400,000.00	0.04%	\$0.00	NA
	ORTGAGE CORP., A NEW	2	\$488,953.71	0.05% 0	\$0.00	NA
YORK COF	RPORATION		Ψ100,733.71			
UNITED W	HOLESALE MORTGAGE	35	\$10,580,893.64	1.1% 0	\$0.00	NA
	OMMUNITY CREDIT	2	\$635,603.18	0.07% 0	\$0.00	NA
UNION			Ψ055,005.10	0.07 /0	Ψ0.00	11/1
	L AMERICAN MORTGAGE	1	\$240,000.00	0.02% 0	\$0.00	NA
COMPANY			+ 210,000.00	0.02,0	70.00	1,11
	L AMERICAN MORTGAGE		.	0.46~		
	OF CALIFORNIA, A	13	\$4,491,161.68	0.46% 0	\$0.00	NA
CALIFOR	I AMEDICAN MODECA CE				+	
	L AMERICAN MORTGAGE	4	\$1,258,287.10	0.13% 0	\$0.00	NA
COMPANY	, LLC					

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$7,477,068.08	0.77% 0 \$0.	00 NA
UNIVERSAL LENDING CORP	2	\$579,442.28	0.06% 0 \$0.	00 NA
UNIVERSAL LENDING CORPORATION	2	\$641,357.05	0.07% 0 \$0.	00 NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,099,089.80	0.11% 0 \$0.	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,225,982.21	0.13% 0 \$0.	00 NA
UNIVERSITY LENDING GROUP, LLC	2	\$435,944.20	0.05% 0 \$0.	00 NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$728,742.97	0.08% 0 \$0.	00 NA
UNIVEST BANK AND TRUST CO	2	\$510,566.34	0.05% 0 \$0.	00 NA
UNIVEST BANK AND TRUST CO.	1	\$281,200.00	0.03% 0 \$0.	00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,050.00	0.05% 0 \$0.	00 NA
UW CREDIT UNION	1	\$236,650.85	0.02% 0 \$0.	00 NA
UWHARRIE BANK	2	\$535,445.00	0.06% 0 \$0.	00 NA
VALLEY NATIONAL BANK	9	\$2,904,370.94	0.3% 0 \$0.	00 NA
VALLEY WEST MORTGAGE	1	\$407,425.13	0.04% 0 \$0.	00 NA
VALOR BANK	1	\$317,285.91	0.03% 0 \$0.	00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,750.00	0.06% 0 \$0.	00 NA
VANGUARD FUNDING LLC	2	\$430,882.21	0.04% 0 \$0.	00 NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,751.99	0.05% 0 \$0.	00 NA
VENTURE LENDING GROUP	1	\$280,541.83	0.03% 0 \$0.	00 NA
VERITAS FUNDING INC,	1	\$365,199.12	0.04% 0 \$0.	00 NA
VERITAS FUNDING, LLC	1	\$362,964.49	0.04% 0 \$0.	00 NA
VERITAS FUNDING, LLC ISAOA	11	\$3,425,549.85	0.35% 0 \$0.	00 NA
VINSON MORTGAGE SERVICES, INC	1	\$210,400.00	0.02% 0 \$0.	00 NA
VIRGINIA CREDIT UNION, INC.	3	\$648,660.27	0.07% 0 \$0.	00 NA
VISION ONE MORTGAGE INC., A CALIFOR	1	\$362,279.27	0.04% 0 \$0.	00 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,769,582.97	0.39% 0 \$0.	00 NA
WASHINGTON STATE BANK	1	\$201,109.82	0.02% 0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.04% 0 \$0.	00 NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,685.22	0.02% 0 \$0.	00 NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,542.57	0.04% 0 \$0.	00 NA
WATERSTONE MORTGAGE CORPORATION	3	\$977,659.91	0.1% 0 \$0.	00 NA

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\$522,520.33

0.05% 0 \$0.00

NA

WAUKESHA STATE BANK

	WE FLORIDA FINANCIAL	1	\$185,000.00	0.02% 0 \$0.00	NA
	WEI MORTGAGE LLC	1	\$222,928.34	0.02% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$2,842,015.28	0.29% 0 \$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$237,142.29	0.02% 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$197,000.00	0.02% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$195,704.79	0.02% 0 \$0.00	NA
	WESTERN BANCORP	2	\$660,020.37	0.07% 0 \$0.00	NA
	WESTERN BANCORP .,	1	\$309,463.52	0.03% 0 \$0.00	NA
	WHITAKER BANK, INC	2	\$450,658.95	0.05% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$871,885.29	0.09% 0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$290,993.41	0.03% 0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$297,554.73	0.03% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,008,699.85	0.1% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	2	\$626,498.73	0.06% 0 \$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$253,284.54	0.03% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$392,348.00	0.04% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$692,598.09	0.07% 0 \$0.00	NA
	YADKIN BANK	1	\$287,261.12	0.03% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$189,625.23	0.02% 0 \$0.00	NA
	Unavailable	2	\$565,603.08	0.11% 0 \$0.00	NA
Total		3,212	\$966,270,848.82	100% 0 \$0.00	
			. , ,		
3138WJQ43	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$255,500.00	0.09% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$300,585.30	0.11% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$206,215.49	0.07% 0 \$0.00	NA
	ACG FUNDING INC	1	\$416,438.29	0.15% 0 \$0.00	NA
	ADVANTAGE MORTGAGE SERVICES	1	\$396,153.45	0.14% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$207,724.27	0.08% 0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$221,714.23	0.08% 0 \$0.00	NA
	AFFILIATED BANK	1	\$383,205.00	0.14% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,545.61	0.13% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,941.04	0.08% 0 \$0.00	NA

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	ALL WESTERN MORTGAGE, INC.	1	\$513,057.97	0.19%	0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,593.31	0.08%	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$205,972.18	0.07%	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$416,438.29	0.15%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$242,842.80	0.09%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$234,176.92	0.08%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK ,INC A CALIFORNIA CORPORATION	1	\$205,705.78	0.07%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,034,374.08	0.37%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$553,520.14	0.2%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,200.00	0.08%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$787,200.00	0.28%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,959,400.95	1.07%	\$0.00	NA
	AMERICASH A CORPORAITON	1	\$659,090.70	0.24%	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$205,965.84	0.07%	\$0.00	NA
	AMERIS BANK	1	\$218,168.80	0.08%	0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$728,479.00	0.26%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.08%	\$0.00	NA
	ARVEST BANK	1	\$425,000.00	0.15%	0.00\$	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,941.03	0.07%	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$619,880.15	0.22%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,435,328.84	2.69%	\$0.00	NA
	BANK OF ENGLAND	7	\$2,274,592.36	0.82%	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$237,496.67	0.09%	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,000.00	0.08%	0.00\$	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,174,382.58	1.15%	\$0.00	NA
	BANNER BANK	4	\$1,503,000.00	0.54%	00.00	NA
	BAY EQUITY LLC	15	\$4,759,935.11	1.72%	0.00\$	NA
	BAY VALLEY MORTGAGE GROUP	1	\$259,641.79	0.09%	00.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$202,190.36	0.07%	\$0.00	NA
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BM REAL ESTATE SER COR	RVICES, INC	1	\$239,669.34	0.09%	\$0.00	NA
BOKF NA DBA BANK (CITY	OF KANSAS	1	\$213,468.52	0.08%	\$0.00	NA
BOKF NA DBA COLOR BANK AND TRUST	ADO STATE	3	\$1,102,500.00	0.4%	\$0.00	NA
BROADVIEW MORTGA CORPORATION	AGE	1	\$575,133.00	0.21%	\$0.00	NA
BROKER SOLUTIONS : AMERICAN FUNDING	INC. DBA NEW	12	\$4,223,326.74	1.53%	\$0.00	NA
BROKER SOLUTIONS : AMERICAN FUNDING	INC., DBA NEW	5	\$1,865,001.35	0.68%	\$0.00	NA
BROKER SOLUTIONS : AMERICAN FUNDING		13	\$4,860,042.97	1.76% (\$0.00	NA
CA LENDING INC., DB FINANCIAL GROUP, A		1	\$402,956.47		1	
CALI-LAND, INC. (2535	57)	1	\$349,549.47	0.13%	\$0.00	NA
CALIFORNIA CREDIT	UNION	1	\$282,800.00	0.1%	\$0.00	NA
CAMPOS FINANCIAL (YOUR LOAN	CORP DBA	1	\$299,190.31	0.11%	\$0.00	NA
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	·	5	\$1,189,069.71	0.43%	\$0.00	NA
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	·	1	\$276,767.78	0.1%	\$0.00	NA
CASHCALL MORTGAC	GE .	8	\$2,580,585.85	0.93%	\$0.00	NA
CASTLE & COOKE MO	RTGAGE, LLC	2	\$732,750.00	0.27%	\$0.00	NA
CBC NATIONAL BANK		1	\$359,504.02	0.13%	\$0.00	NA
CENTENNIAL BANK A	ND TRUST	1	\$225,096.38	0.08%	\$0.00	NA
CENTRAL BANK		1	\$524,324.21	0.19%	\$0.00	NA
CENTURY LENDING C	OMPANY	5	\$1,182,973.32	0.43%	\$0.00	NA
CHEMICAL BANK		1	\$263,644.39	0.1%	\$0.00	NA
CHERRY CREEK MOR'	TGAGE CO INC	1	\$391,568.53	0.14%	\$0.00	NA
CHERRY CREEK MOR' INC.	ГGAGE CO.,	9	\$2,447,581.69	0.89%	\$0.00	NA
CMG MORTGAGE INC		1	\$322,075.32	0.12%	\$0.00	NA
CMG MORTGAGE, INC FINANCIA	C. DBA CMG	9	\$3,534,731.76	1.28%	\$0.00	NA
COLUMBIA CREDIT U	NION	1	\$324,581.65	0.12%	\$0.00	NA
COMMERCE HOME M	ORTGAGE	3	\$945,216.15	0.34%	\$0.00	NA
COMMONWEALTH MO	ORTGAGE, LLC	1	\$401,945.46	0.15%	\$0.00	NA
COMPASS HOME LOA	NS, LLC	2	\$1,058,870.93	0.38%	\$0.00	NA
COORS CREDIT UNION	N	1	\$249,100.00	0.09%	\$0.00	NA
CORNERSTONE HOME INC.	E LENDING,	5	\$1,434,006.55	0.52%	\$0.00	NA
CROSSCOUNTRY MOR A CORPORATION	RTGAGE, INC.,	6	\$1,885,269.57	0.68%	\$0.00	NA
		2	\$445,399.23	0.16%	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DIRECT MORTGAGE, CORP.	1	\$258,000.00	0.09% (\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$1,364,390.32	0.49% (\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$212,706.55	0.08%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$539,137.27	0.2%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$503,400.00	0.18%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$437,500.00	0.16%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$729,880.87	0.26%		
ELEVATIONS CREDIT UNION	3	\$816,620.69	0.3%	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,339,440.49	0.48%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.07%	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$2,426,867.19	0.88%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,683.95	0.09%	\$0.00	NA
EQUITY LOANS LLC	2	\$522,577.74	0.19%	0.00	NA
EQUITY RESOURCES, INC.	1	\$288,002.67	0.1%	0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$420,750.00	0.15%	00.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,838.08	0.16%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,498.10	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$462,027.65	0.17%	00.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$254,664.20	0.09%		
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,842,970.97	0.67%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$511,653.77	0.19% (\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$399,448.91	0.14%	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$262,162.10	0.09%		
 FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,000.00	0.09%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,424,413.39	3.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$327,750.00	0.12%	\$0.00	NA

FARMINGTON MORTGAGE	1	\$200,026.85	0.07%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,017,604.44	0.37%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	4	¢1 227 096 96	0.44% (\$0.00	NIA
BANK MORTGAGE	4	\$1,227,086.86	0.44%) \$0.00	NA
FINANCE OF AMERICA LLC	61	\$19,544,601.70	7.08%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE	5	\$1,741,881.56	0.63%	00 02	NA
LLC		Ψ1,7+1,001.50	0.0370	, ψο.οο	11/1
FIRST BANK D/B/A FIRST BANK	2	\$832,850.96	0.3%	\$0.00	NA
MORTGAGE		, ,			
FIRST CALIFORNIA MORTGAGE	1	\$300,000.00	0.11%	\$0.00	NA
COMPANY EIRST CHOICE LOAN SERVICES INC.	1	¢200,000,00	0.107 (\$0.00	NI A
FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	0.1%	1,50.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,420.00	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF					
BOSTON	1	\$239,676.72	0.09%	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION	1	\$279,622.83	0.1%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	¢210.106.46	0.1107	φο οο	NIA
LLC A LIMITED LIABILITY COMPAN	1	\$310,106.46	0.11%)\$0.00	NA
FIRST MIDWEST BANK	1	\$287,920.00	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$347,459.69	0.13%	00 02	NA
DURANGO	1	Ψ3+1,+37.07	0.1370	, ψο.οο	11/1
FIRST UNITED BANK AND TRUST	3	\$800,054.63	0.29%	\$0.00	NA
COMPANY					
FIRST WESTERN TRUST BANK	1	\$223,192.07	0.08%		
FIRST WESTERN TRUSTS BANK	1	\$247,665.94	0.09%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$349,517.79	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$232,179.68	0.08%	\$0.00	NA
FIRSTRUST BANK	4	\$1,304,721.79	0.47%	\$0.00	NA
FREEDOM MORTGAGE					
CORPORATION	1	\$499,674.01	0.18%	\$0.00	NA
FULTON BANK, N.A.	1	\$216,000.00	0.08%	\$0.00	NA
FUNDING RESOURCES MORTGAGE	1	¢467.520.22	0.1707	φο οο	NTA
CORPORATION	1	\$467,530.33	0.17%	750.00	NA
GATEWAY MORTGAGE	1	\$202,227.23	0.07%	00 02	NA
CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	3	\$1,014,163.85	0.37%	\$0.00	NA
GENERAL MORTGAGE CAPITAL	1	\$795,000.00	0.29%	\$0.00	NA
CORPORATION	1	\$, , z , o o o . o o	3.27 /0		1 1/2 1
GENERAL MORTGAGE CAPITAL		421 222 22	0.45~	ho oc	
CORPORATION, A CALIFORNIA	1	\$431,908.30	0.16%	J\$0.00	NA
CORPORATI CENEVA EINANCIAL LLC	1	\$261 001 27	0.000/	00.00	NT A
GENEVA FINANCIAL, LLC	1	\$261,891.27	0.09%	վֆՄ.ՄՄ	NA

GEO-CORP, INC	1	\$356,000.00	0.13% (\$0.00	NA
GEORGETOWN MORTGAGE LLC A	1	¢225 000 25	0.08% (00.00	NA
LIMITED LIABILITY COMPANY	1	\$225,088.25	0.08%	130.00	NA
GERSHMAN INVESTMENT	2	\$461,470.89	0.17%	00 02	NA
CORPORATION - C	۷	\$401,470.69	0.17%	, \$0.00	INA
GIBRALTAR MORTGAGE SERVICES,	1	\$283,913.86	0.1%	\$0.00	NA
LLC	1	Ψ203,713.00	0.170	, ψυ.υυ	11/1
GOLD STAR MORTGAGE FINANCIAL	1	\$294,820.01	0.11%	\$0.00	NA
GROUP CORPORATION		Ψ291,020.01	0.1170	, φο.σο	1,12.1
GOLDEN EMPIRE ,ORTGAGE, INC., A	1	\$295,236.49	0.11%	\$0.00	NA
CALIFORNIA CORPORATION		Ψ=>0,=001.3	0,117,6	Ψ 0.00	- 1,1,2
GOLDEN EMPIRE MORTGAGE INC A	1	\$217,736.34	0.08%	\$0.00	NA
CALIFORNIA CORPORATION		. ,		ľ	
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$249,655.57	0.09% (\$0.00	NA
A CALIFORNIA CORPORATION		. ,			
GOLDEN EMPIRE MORTGAGE,	1	\$260,448.69	0.09%	\$0.00	NA
INC., A CALIFORNIA CORPORATION	2	¢(45,600,16	0.000	ν ΦΩ ΩΩ	NT A
GOTMORTGAGE	3	\$645,629.16			
GREAT LAKES CREDIT UNION	1	\$230,702.65	0.08%	\$0.00	NA
GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	\$319,797.97	0.12%	\$0.00	NA
	4	¢020.606.10	0.33% (00.00	NIA
GROUP MORTGAGE, LLC	4	\$920,696.10			NA NA
GUILD MORTGAGE COMPANY	2	\$475,404.98	0.17%	30.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$327,687.42	0.12%	\$0.00	NA
HIGHTECHLENDING, INC	2	\$710,020,02	0.26% (00.00	NA
HOME MORTGAGE ALLIANCE, LLC		\$719,020.93	0.26% (
HOME MORTGAGE ALLIANCE, LLC.	1	\$416,438.29	0.13%	J \$0.00	NA
(BRANC	1	\$227,706.51	0.08%	\$0.00	NA
HOME POINT FINANCIAL					
CORPORATION	10	\$2,639,550.79	0.96% (\$0.00	NA
HOMEAMERICAN MORTGAGE					
CORP.	1	\$395,976.94	0.14%	\$0.00	NA
HOMEAMERICAN MORTGAGE					
CORPORATION	1	\$347,787.33	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	4	\$1,390,769.52	0.5%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	5	\$1,885,259.99	0.68%	\$0.00	NA
MORTGAGE					
HOMESERVICES LENDING, LLC	1	\$234,068.13	0.08%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$213,921.07	0.08%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$531,283.38	0.19% (
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.18% (NA
HURON VALLEY FINANCIAL, INC.	1	\$308,651.19	0.11% (_	NA
IAPPROVE LENDING A CALIFORNIA	1				
CORPORATION	1	\$206,441.32	0.07%	\$0.00	NA
			<u> </u>		

INDEPENDENT BANK	2	\$463,289.30	0.17% 0 \$0.00	NA
INNOVATIVE FINANCIAL	1	\$216 440 27	0.08% 0 \$0.00	NI A
SOLUTIONS GROUP LLC	1	\$216,440.27	0.08% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$223,616.67	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$386,001.76	0.14% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,284.30	0.2% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$462,000.00	0.17% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$523,706.32	0.19% 0 \$0.00	NA
J S T DEVELOPMENT CORPORATION	1	\$317,659.60	0.12% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$225,688.64	0.08% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$254,327.14	0.09% 0 \$0.00	NA
JET DIRECT FUNDING CORP COR	1	\$598,487.25	0.22% 0 \$0.00	NA
JMAC LENDING, INC.	1	\$254,648.67	0.09% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$379,510.85	0.14% 0 \$0.00	NA
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$416,438.29	0.15% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$329,109.34	0.12% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$530,968.30	0.19% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,682,400.00	0.61% 0 \$0.00	NA
LEADER BANK N.A.	1	\$531,267.05	0.19% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$202,236.98	0.07% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$538,451.86	0.19% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$439,643.45	0.16% 0 \$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$567,263.71	0.21% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION.	1	\$416,425.49	0.15% 0 \$0.00	NA
 MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,616.10	0.1% 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$444,195.48	0.16% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$224,690.02	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$591,436.18	0.21% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$2,105,925.00	0.76% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.08% 0 \$0.00	NA
	- 1	\$232,500.00	0.08% 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC					
METROPOLITAN HOME MORTGAGE, INC	1	\$313,252.26	0.11%	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,466,182.13	0.53% (\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$343,547.00	0.12%	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$337,065.56	0.12% (\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$231,387.83	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$564,670.79	0.2%	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$396,964.56	0.14% (\$0.00	NA
MORTGAGENETWORK	2	\$607,139.09	0.22%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,691,412.58	0.61% (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,115,935.92	0.4%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,581,938.29	0.57% (\$0.00	NA
MUFG UNION BANK, N.A.	1	\$210,709.30	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$417,000.00	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$303,590.50	0.11%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,322,182.91	1.93%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,411,895.09	0.51%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$635,567.60	0.23%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$794,458.32	0.29% (\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$272,263.18	0.1%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$278,306.75	0.1%	\$0.00	NA
NBKC BANK	2	\$507,618.10	0.18%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$619,488.14	0.22%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$209,417.53	0.08%	\$0.00	NA
NEXERA HOLDING LLC - COR	2	\$734,817.64	0.27% (\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$224,306.98	0.08%	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$257,644.55	0.09%	\$0.00	NA
NMSI, INC.	1	\$532,282.04	0.19% (\$0.00	NA
NORTHPOINTE BANK	3	\$990,408.98	0.36%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA	1	\$312,578.39	0.11%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$337,500.00	0.12%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,984.51	0.07%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$545,581.58	0.2%	\$0.00	NA

OCMBC, INC.	1	\$335,113.42	0.12% (\$0.00	NA
OLD NATIONAL BANK	1	\$298,662.48			
ON Q FINANCIAL, INC.	3	\$741,972.16	0.27%	\$0.00	NA
ONE STOP ENTERPRISES INC - COR	1	\$257,786.46			
ONPOINT COMMUNITY CREDIT UNION	1	\$327,558.17	0.12%	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$242,487.65	0.09%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$331,000.00	0.12%	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$737,214.12	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,205.68	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,459,608.85	0.53%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$263,207.70	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$727,758.59	0.26%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$379,971.69	0.14% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$352,046.25	0.13% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$350,654.02	0.13% (\$0.00	NA
PARKSIDE LENDING LLC	17	\$6,424,819.46	2.33% (\$0.00	NA
PATELCO CREDIT UNION	3	\$1,068,090.16	0.39%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	3	\$699,590.07	0.25%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$716,579.48			
PEOPLES HOME EQUITY, INC	8	\$2,470,898.22	0.89% (\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$359,504.02	0.13%	\$0.00	NA
PERSONAL TOUCH FINANCE, INC.	1	\$284,624.70	0.1%	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,225,362.19	0.44% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,820,579.73	0.66%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$250,077.67	0.09% (\$0.00	NA
PLAZA HOME MORTGAGE	9	\$3,061,943.49	1.11% (\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$569,406.31	0.21%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$446,674.72	0.16%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,802,799.92	0.65%	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,222,481.65	0.44%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$205,965.84	0.07%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$795,856.99	0.29%	\$0.00	NA
 PROVIDENT SAVINGS BANK, FSB	_1	\$199,736.62	0.07%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$262,390.00	0.09% (\$0.00	NA
QUALSTAR CREDIT UNION	1	\$226,600.00	0.08%	\$0.00	NA
R P FUNDING INC.	1	\$202,300.00	0.07%	\$0.00	NA
RABOBANK, N.A.	4	\$1,309,015.59	0.47%	\$0.00	NA
RANLIFE, INC	3	\$886,201.24	0.32%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$555,582.47	0.2%	\$0.00	NA
RENASANT BANK	1	\$279,622.83	0.1%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$286,745.00	0.1% (\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$299,586.68	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,825.35	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$584,483.35	0.21%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,300.00	0.13%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	6	\$1,499,903.34	0.54%	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,621,887.31	0.59% (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,666.01	0.17%		
SAFE CREDIT UNION	2	\$636,145.52	0.23%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%		
SAMMAMISH MORTGAGE COMPANY	1	\$292,106.00	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,541,595.24	0.56% (\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$296,000.00	0.11% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,417,730.68	0.88%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$424,726.81	0.15% (\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$561,251.63	0.2%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,369,867.19	1.58%	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$267,639.00	0.1%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$365,034.25	0.13%	\$0.00	NA
SKYLINE FINANCIAL CORP.	7	\$2,322,285.95	0.84%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$539,304.90	0.2%		
SOUTHERN FIRST BANK - COR	1	\$199,460.21	0.07%		1

SOUTHLAND CREDIT UNION	1	\$367,500.00	0.13% 0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	2	\$959,000.00	0.35% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$249,405.91	0.09% 0	\$0.00	NA
STEARNS LENDING, LLC	42	\$13,789,249.78	4.99% 0	\$0.00	NA
STEPPING STONE MORTGAGE INC	1	\$250,669.47	0.09% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$832,850.96	0.3% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$218,099.10	0.08% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,292,825.08	0.47% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$500,868.73	0.18% 0	\$0.00	NA
SYNERGY ONE LENDING INC.	2	\$558,222.62	0.2% 0	_	
TALMER BANK AND TRUST	1	\$224,803.58		_	
TD BANK, N.A.	4	\$1,226,953.04	0.44% 0		
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$313,794.81	0.11% 0		
THE BRYN MAWR TRUST CO	1	\$211,714.44	0.08% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$797,840.84	0.29% 0	_	
THE FIRST NATIONAL BANK OF TRENTON	1	\$304,657.33	0.11% 0		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,899.90	0.24% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$233,185.47	0.08% 0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$790,723.46	0.29% 0	\$0.00	
TOWN SQUARE FINANCIAL	1	\$225,140.71	0.08% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$249,000.00	0.09% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$201,739.98			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,500.00	0.3% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$454,796.77	0.16% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$207,438.62	0.08% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$643,750.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$736,212.77	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,891,684.42	0.68% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$710,533.25	0.26% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$489,739.43	0.18%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$940,000.00	0.34% 0	\$0.00	NA

	VALLEY VIEW HOME LOANS	1	\$763,992.61	0.28% 0 \$0.00	NA
	VALUE MORTGAGE INC	1	\$221,000.00	0.08% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,743.00	0.08% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$228,000.00	0.08% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,146,831.11	0.42% 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$244,934.30	0.09% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$248,762.39	0.09% 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$318,750.00	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$852,849.68	0.31% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,797,763.04	0.65% 0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$466,100.00	0.17% 0 \$0.00	NA
	WILSHIRE BANK	1	\$412,443.68	0.15% 0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$244,163.15	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$861,675.17	0.31% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$259,649.78	0.09% 0 \$0.00	NA
	WMS SERIES LLC,	1	\$228,434.85	0.23% 0 \$0.00	NA
Total		873	\$276,222,797.02	100% 0 \$0.00	
3138WJQ50	1ST FINANCIAL, INC	2	\$621,501.60	0.17% 0 \$0.00	NA
	IST FINANCIAL, INC, A CORPORATION	1	\$305,587.82	0.08% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$241,500.00	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$412,722.51	0.11% 0 \$0.00	NA
	ACOPIA, LLC	1	\$367,075.98	0.1% 0 \$0.00	NA
	AFFILIATED BANK	2	\$561,162.23	0.15% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	****		
	ALKAN MORTOAGE CORTORATION	1	\$290,000.00	0.08% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$290,000.00 \$296,238.42	0.08% 0 \$0.00	NA NA
	ALL WESTERN MORTGAGE INC	1 1	·		
	ALL WESTERN MORTGAGE INC (NMLS#1421	1 1 1	\$296,238.42	0.08% 0 \$0.00	NA NA
	ALL WESTERN MORTGAGE INC (NMLS#1421 ALLIANCE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC -	1 1 1 2	\$296,238.42 \$259,657.62	0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00	NA NA NA
	ALL WESTERN MORTGAGE INC (NMLS#1421 ALLIANCE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR	1 1 1 2 1	\$296,238.42 \$259,657.62 \$277,142.79	0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA NA NA
	ALL WESTERN MORTGAGE INC (NMLS#1421 ALLIANCE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR ALLIED MORTGAGE GROUP, INC.	1 1 1 2 1	\$296,238.42 \$259,657.62 \$277,142.79 \$464,637.07	0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00	NA NA NA NA
-	ALL WESTERN MORTGAGE INC (NMLS#1421 ALLIANCE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR ALLIED MORTGAGE GROUP, INC. ALTERRA GROUP, LLC	1 1 1 2 1 1	\$296,238.42 \$259,657.62 \$277,142.79 \$464,637.07 \$284,000.00	0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.08% 0 \$0.00	NA NA NA NA NA
	ALL WESTERN MORTGAGE INC (NMLS#1421 ALLIANCE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR ALLIED MORTGAGE GROUP, INC. ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	1 1 1 2 1 1 1	\$296,238.42 \$259,657.62 \$277,142.79 \$464,637.07 \$284,000.00 \$250,070.26	0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00	NA NA NA NA NA NA
-	ALL WESTERN MORTGAGE INC (NMLS#1421 ALLIANCE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC - COR ALLIED MORTGAGE GROUP, INC. ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	1 1 1 2 1 1 1	\$296,238.42 \$259,657.62 \$277,142.79 \$464,637.07 \$284,000.00 \$250,070.26 \$339,552.27	0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00	NA

AMERICAN FINANCIAL NETWOR	К,				
AMERICAN FINANCIAL RESOURC WHOLESALE	CES 1	\$254,064.99	0.07%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCINC.	CES, 2	\$547,000.00	0.15%	\$0.00	NA
AMERICAN HOUSING CAPITAL LI COR	LC -	\$322,008.69	0.09%	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,582.43	0.08%	0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$249,663.25	0.07%	0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,000.00	0.07%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$336,280.55	0.09%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,913,222.97	0.78%	0.00	NA
AMERICASH	1	\$369,045.61	1	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$245,661.08			
AMERIFIRST FINANCIAL, INC.	2	\$704,557.74	0.19% (0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$430,910.81	0.11%	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$291,597.71	0.08%	0.00	NA
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGA	´ I I I I	\$219,703.65	0.06%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGA A	<i>'</i>	\$248,500.00			
ARVEST BANK	6	\$1,753,296.66	0.47%	0.00	NA
ARVEST MORTGAGE COMPANY	1	\$256,000.00			NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,736.39	0.06%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,562.51	0.15%	0\$0.00	NA
ATLANTIC BAY MORTGAGE GRO	UP 1	\$213,900.00	0.06%	00.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00		0\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITEI LIABILITY COMPANY	D 5	\$1,509,686.09	0.4%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOAN		\$7,662,020.94	2.04%	0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$408,223.84	0.11%	0.00	NA

BANK OF ENGLAND	11	\$3,371,096.48	0.9% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	1	¢1 276 755 70	0.34% 0 \$0.00	
STATE BANKING CORP.	4	\$1,276,755.70	0.34% 0 \$0.00	NA
BANNER BANK	3	\$1,034,228.44	0.28% 0 \$0.00	NA
BAY EQUITY LLC	21	\$6,135,417.47	1.63% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$396,750.00	0.11% 0 \$0.00	NA
BBMC MORTGAGE	1	\$249,106.33	0.07% 0 \$0.00	NA
BELL BANK	1	\$384,119.91	0.1% 0 \$0.00	NA
BENEFICIAL BANK	1	\$263,000.00	0.07% 0 \$0.00	NA
BEST CAPITAL FUNDING	3	\$1,150,024.69	0.31% 0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$211,221.49	0.06% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$224,690.01	0.06% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$730,000.00	0.19% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$406,451.76	0.11% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$343,536.63	0.09% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,600.00	0.06% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$387,489.06	0.1% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$260,648.43	0.07% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,130,943.77	1.63% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,552,376.58	1.21% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	19	\$6,686,343.46	1.78% 0 \$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$417,000.00	0.11% 0 \$0.00	NA
CACHET REAL ESTATE FINANCE, LLC	1	\$383,494.33	0.1% 0 \$0.00	NA
CAL CITIES MORTGAGE, INC.	1	\$353,421.13	0.09% 0 \$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$416,438.29	0.11% 0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$317,581.24	0.08% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$388,662.38	0.1% 0 \$0.00	NA
CAMPOS FINANCIAL CORP	1	\$342,053.21	0.09% 0 \$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$292,000.00	0.08% 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,047,615.53	1.08% 0 \$0.00	NA
	2	\$545,856.73	0.15% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				'	
CASHCALL MORTGAGE	9	\$3,426,114.63	0.91% (00 02	NA
CASHCALL MORTGAGE CASHCALL MORTGAGE	1	\$3,420,114.03	0.91% (_	
CASTLE & COOKE MORTGAGE LLC	3	\$742,349.08		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$676,500.00	0.18%	-1	1
CBC NATIONAL BANK	3	\$764,076.72		0 \$0.00	
CENDERA FUNDING, INC.	1	\$279,631.28	0.07%		
CENTENNIAL BANK AND TRUST	2	\$529,836.08	0.14% (1
CENTENNIAL BANK, A CORPORATION	1	\$250,404.53			
CENTRAL BANK OF ST LOUIS	1	\$269,550.00	0.07%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$392,000.00		0 \$0.00	1
CHERRY CREEK MORTGAGE CO INC	1	\$296,266.02	0.08%		1
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,612,572.49			
CHURCHILL MORTGAGE CORPORATION	5	\$1,263,250.00	0.34%	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$787,088.59		·	
CMG MORTGAGE, INC	2	\$651,330.42	0.17%	ე \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,617,831.56		0 \$0.00	
COLUMBIA CREDIT UNION	1	\$213,705.17	0.06%		1
COMMERCE BANK	1	\$291,200.00	0.08%		
COMMERCE HOME MORTGAGE	4	\$1,438,093.61	0.38%	3 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,285,708.93	0.34%	0.00¢	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$244,662.46		,	
COMMUNITY FIRST CREDIT UNION	1	\$246,626.01	0.07%	ე \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,663.84	0.06%	0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$224,000.00			
CONCORD MORTGAGE GROUP	1	\$330,162.00	0.09%		1
CONSUMERS CREDIT UNION	1	\$211,427.84	0.06%	_	
COORS CREDIT UNION	1	\$336,110.35	0.09%	<u>)</u> \$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,961,025.53			
COVANTAGE CREDIT UNION	1	\$215,622.52	0.06%		
CREDIT UNION OF COLORADO	1	\$317,980.71	0.08%	3 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,556,605.37	1.74% (O.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,221.42	0.15%		
DHI MORTGAGE COMPANY, LTD.	1	\$229,333.60	0.06%) \$0.00	NA

DIRECTORS MORTGAGE, INC	1	\$302,163.62	0.08% 0 \$0.00	NA
DOLAN GADDI LENDING, INC COR	1	\$234,514.90	0.06% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$295,610.21	0.08% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0 \$0.00	NA
EASTERN BANK	1	\$309,000.00	0.08% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$617,167.55	0.16% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$2,129,291.66	0.57% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	12	\$3,442,588.04	0.92% 0 \$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$674,906.52	0.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	15	\$4,248,621.43	1.13% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$304,589.16	0.08% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$960,108.59	0.26% 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$320,000.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$283,126.67	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,697.12	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$350,527.20	0.09% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,501,880.90	0.93% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$284,624.70	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$319,600.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,264,645.17	3.26% 0 \$0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$415,383.47	0.11% 0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$2,020,620.00	0.54% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,146.14	0.7% 0 \$0.00	NA
FINANCE OF AMERICA LLC	38	\$13,480,851.52	3.59% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,075,514.87	0.55% 0 \$0.00	NA
FIRST BANK	1	\$402,931.93	0.11% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$291,584.17	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,636,181.58	0.44% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$434,400.68	0.12% 0 \$0.00	NA

FIRST CHOICE LENDING SERVICES, LLC					
FIRST CHOICE LOAN SERVICES INC.	3	\$1,159,808.19	0.31%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,000.00	0.07%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIA	1	\$303,581.17	0.08%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$215,715.56	0.06%	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$733,534.65	0.2%	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$637,146.10	0.17%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,272.65	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,240,557.43	0.33%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,125,079.20	0.3%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$277,625.53	0.07%	\$0.00	NA
FIRST MIDWEST BANK	1	\$214,500.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,083.56	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$372,000.00	0.1%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$308,650.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,428,073.83	0.38%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$210,000.00	0.06%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$243,750.00	0.06%	\$0.00	NA
FIRSTBANK	2	\$832,181.74	0.22%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$541,295.87	0.14% (\$0.00	NA
FIRSTRUST BANK	2	\$495,236.77	0.13% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$2,633,516.15		\$0.00	
FULTON BANK OF NEW JERSEY	2	\$666,000.00	0.18% (\$0.00	NA
FULTON BANK, N.A.	1	\$412,468.37	0.11% (
GATEWAY MORTGAGE GROUP, LLC	7	\$2,113,876.43	0.56%		
GENEVA FINANCIAL, LLC	1	\$251,675.62	0.07% (
GEORGIA'S OWN CREDIT UNION	1	\$270,500.00			
GLENWOOD STATE BANK	1	\$239,676.72	0.06%		

GO DIRECT LENDERS, INC.	1	\$246,674.74	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$416,438.29	0.11%	00.02	NA
GROUP	1	φ410,436.29			
GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.06%		
GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,652.81	0.07%	0.00\$	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$706,670.08	0.19%	\$0.00	NA
GOODFIELD STATE BANK	1	\$202,400.00	0.05%	\$0.00	NA
GREAT WESTERN BANK	2	\$681,000.00	0.18%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$295,200.00	0.08%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$239,596.82	0.06%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$367,504.30	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$224,703.71	0.06%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,771.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,700,897.43	0.98%	0.00\$	NA
HALLMARK HOME MORTGAGE, LLC	1	\$353,250.21	0.09%	0.00\$	NA
HAWAII NATIONAL BANK	1	\$504,000.00	0.13%	0.00\$	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,554.98	0.07%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,515.07	0.1%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,000.00	0.07%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$221,707.66	0.06%	0.00\$	NA
HOME FINANCING CENTER, INC	1	\$391,495.40	0.1%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$275,020.36	0.07%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$4,357,214.01	1.16%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$830,247.39	0.22%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,667,462.87	1.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,616,172.92	0.43%	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$734,375.03	0.2%	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$217,513.19	0.06%	0.00	NA
HOMESIDE FINANCIAL, LLC	12	\$3,386,519.31		\$0.00	
HOMESITE MORTGAGE, LLC - COR	1	\$242,672.68	0.06%	0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$262,853.38	0.07%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.05%	\$0.00	NA
HOMEWISE, INC.	1	\$252,000.00	0.07%	0\$0.00	NA
HOMEWOOD MORTGAGE, LLC - COR	1	\$231,694.49	0.06%		NA
HORIZON BANK, N.A.	1	\$416,425.48	0.11%		NA
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.06%		NA
ILLINOIS NATIONAL BANK, A CORPORATIN	1	\$199,736.63	0.05%		NA
INDEPENDENT BANK	1	\$229,703.94	0.06%	0.00\$0	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$210,800.00	0.06%		NA
INTEGRITY FIRST FINANCIAL, INC.	1	\$285,000.00	0.08%		NA
INTERCONTINENTAL CAPITAL GROUP	3	\$815,151.82	0.22%		NA
INTERFIRST MORTGAGE COMPANY	1	\$396,451.15	0.11%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,610.64	0.06%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$816,485.11	0.22%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$623,927.29	0.17%	\$0.00	NA
IQ CREDIT UNION	1	\$269,000.00	0.07%	\$0.00	NA
J PHILLIPS MORTGAGE, INC	1	\$251,660.55	0.07%	0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,302,775.66	0.35%	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	\$0.00	NA
KC LENDING GROUP, INC.	1	\$299,586.68	0.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$297,199.13	0.08%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$549,621.21	0.15%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$503,000.00	0.13%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$2,220,646.97	0.59%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$437,011.55	0.12%	0.00\$	NA
LEADER BANK N.A.	2	\$494,000.00	0.13%	0.00\$	NA
LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$258,481.55	0.07%	\$0.00	NA
LENDLINK FINANCIAL INC.	2	\$526,273.94	0.14%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,213,561.08	0.32%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$416,438.29	0.11%	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,433.62	0.12%		NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.13%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$247,200.00	0.07%	\$0.00	NA
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	MAGNOLIA BANK, INC	1	\$416,425.48	0.11%	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED	1	\$213,173.11	0.06%	00.02	NA
	LIABILITY COMPANY	1	φ413,173.11	0.00%	, φυ.υυ	INA
	MCLEAN MORTGAGE			0.5-5:		
	CORPORATION A VIRGINIA	5	\$1,379,408.40	0.37%	\$0.00	NA
	CORPORATION MEGA GARITAL FUNDING	2	¢(2((21 70	0.1707 (φο οο	NT A
	MEGA CAPITAL FUNDING INC	2	\$636,621.70 \$399,448.91	0.17% (0.11% (
	MEGA CAPITAL FUNDING, INC.	1	\$399,448.91			
	MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY,	1	\$530,400.00	0.09%	30.00	NA
	LLC	1	\$447,396.53	0.12%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$277,000.00	0.07% (\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,534,593.42	0.41% (
	MIDFLORIDA CREDIT UNION	1	\$214,910.12	0.06%		
	MIDLAND STATES BANK	1	\$199,742.55		_	
	MILEND INC., A GEORGIA					
	CORPORATION.	1	\$275,228.76	0.07%	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$223,711.66	0.06%	\$0.00	NA
	MORIA DEVELOPMENT, INC COR	1	\$287,097.00			
	MORTGAGE CENTER LLC	1	\$221,600.00	0.06%	\$0.00	NA
	MORTGAGE MANAGEMENT	2	\$620,168.06	0.17% (00 02	NA
	CONSULTANTS, INC.	2	\$020,108.00	0.17%	130.00	NA
	MORTGAGE SOLUTIONS OF	1	\$207,451.15	0.06% (00 02	NA
	COLORADO, LLC.		·			
	MORTGAGENETWORK	5	\$1,200,038.93	0.32%		
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,831,052.49	0.49%		
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,715,463.98	0.72%		
	MOVEMENT MORTGAGE, LLC	1	\$362,699.60		\$0.00	
	MSA MORTGAGE, LLC - COR	1	\$361,023.96		\$0.00	
	MUFG UNION BANK, N.A.	1	\$349,517.79			
	NATIONS DIRECT MORTGAGE	1	\$360,000.00		\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$573,523.65	0.15%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING	1	\$359,349.00	0.1%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,607,539.15	0.96%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$337,065.56	0.09% (\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1				
	DBA MOTIVE LENDING	7	\$2,291,968.20	0.61%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.		φ200 4 <i>C</i> 1 10	0.1107	φο οο	3.7.4
	DBA MOTIVELENDING	1	\$399,461.19	0.11%	1\$0.00	NA
	NATIONS LENDING CORPORATION	8	\$2,872,231.49	0.76%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,194,209.83	0.32%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$297,208.10			
	NEWTOWN SAVINGS BANK	1	\$248,664.59	0.07%	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	\$0.00	NA
_		1	\$278,615.62	0.07%	\$0.00	NA
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NMSI INC., A CALIFORNIA CORPORATION.					
NORTH AMERICAN BANKING COMPANY - CO	1	\$273,000.00	0.07%	\$0.00	NA
NORTHPOINTE BANK	6	\$2,022,375.29	0.54%	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$342,000.00	0.09%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,400.00	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,000.00	0.08%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$371,450.00	0.1%	\$0.00	NA
NUVISION FCU	1	\$288,750.00	0.08%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$323,169.88	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.06%	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,347,418.08	0.36%	\$0.00	NA
ON Q FINANCIAL, INC COR	2	\$679,799.84	0.18%	\$0.00	NA
OPES ADVISORS, INC.	1	\$243,685.92	0.06%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$336,951.72	0.09%	\$0.00	NA
ORIGIN BANK	1	\$219,703.65	0.06%	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$953,679.27	0.25%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA
PACIFIC HOME LOANS, INC	1	\$439,041.39	0.12%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,535.81	0.08%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$746,060.55	0.2%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$785,550.81	0.21%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$5,026,992.54	1.34%		
PARKSIDE LENDING LLC	7	\$2,438,590.08	0.65%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$232,000.00	0.06%		NA
PEOPLES BANK	1	\$277,500.00	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,737,044.88	0.46%		NA
PEOPLES HOME EQUITY, INC	11	\$2,948,839.55	0.78%		NA
PEOPLES HOME EQUITY, INC.	2	\$557,960.57	0.15%		NA
PINNACLE BANK	1	\$319,200.00	0.08%		NA
PLANET HOME LENDING, LLC	2	\$750,238.05	0.2%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,043,738.91	0.28%		
PLATINUM MORTGAGE, INC.	10	\$3,124,490.67	0.83%	\$0.00	NA

PLAZA HOME	MORTGAGE	11	\$3,600,970.37	0.96%	\$0.00	NA
PLAZA HOME	MORTGAGE, INC.	4	\$1,781,064.62	0.47%	\$0.00	
PREFERRED C	REDIT UNION	1	\$219,696.88	0.06%	\$0.00	NA
PREMIER LEN CORPORATIO	The state of the s	1	\$589,257.70	0.16%	\$0.00	NA
		1	\$221.742.00	0.09% (φη η η	NT A
	MBERS CREDIT UNION	1	\$331,742.09	0.09%	\$0.00	NA
LLC	PITAL MORTGAGE,	6	\$2,161,356.00	0.58%	\$0.00	NA
PRIMARY RES MORTGAGE, I		4	\$1,218,545.22	0.32%	\$0.00	NA
PRIMARY RES MORTGAGE, I		1	\$291,357.01	0.08%	\$0.00	NA
PRIMEWEST N CORPORATIO		1	\$287,960.00	0.08%	\$0.00	NA
PRIORITY HO	ME LENDING, LLC	1	\$259,649.78	0.07%	\$0.00	NA
PROSPERITY I LLC	HOME MORTGAGE,	3	\$948,811.46	0.25%	\$0.00	NA
PROVIDENCE	BANK & TRUST	1	\$230,000.00	0.06%	\$0.00	NA
PROVIDENT S	AVINGS BANK, FSB	3	\$817,308.25	0.22%	\$0.00	NA
QUALSTAR CI	REDIT UNION	1	\$213,225.17	0.06%	\$0.00	NA
R P FUNDING	INC.	1	\$240,300.00	0.06%	\$0.00	NA
	NCIAL GROUP, INC. A ETTS CORPORATION	1	\$488,764.58	0.13%	\$0.00	NA
RANDOLPH SA	AVINGS BANK	2	\$673,252.35	0.18%	\$0.00	NA
REGENCY MO	RTGAGE CORP.	2	\$520,000.00	0.14%	\$0.00	NA
RENEW LEND	ING, INC.	1	\$206,714.81	0.06%	\$0.00	NA
RESIDENTIAL	BANCORP	6	\$1,728,157.75	0.46%	\$0.00	NA
RESIDENTIAL	BANCORP, INC.	1	\$247,673.42	0.07%	\$0.00	NA
RESIDENTIAL CORP.	HOME FUNDING	3	\$883,514.00	0.24%	\$0.00	NA
RESIDENTIAL SERVICES, INC		1	\$231,200.00	0.06%	\$0.00	NA
RESMAC, INC.		1	\$577,301.65	0.15%	\$0.00	NA
RESOLUTION		1	\$354,000.00	0.09%		NA
RESOURCE LE	·	1	\$222,892.49			
	MORTGAGE, INC., A CORPORATION	1	\$264,643.04	0.07%	\$0.00	NA
RIVER VALLE	Y BANK	1	\$236,000.00	0.06%	\$0.00	NA
ROCKLAND T	RUST COMPANY	2	\$489,793.41	0.13%	\$0.00	NA
ROCKY MOUN	TAIN BANK	1	\$417,000.00	0.11%	\$0.00	NA
ROYAL PACIF	IC FUNDING CORP	8	\$3,312,815.94	0.88%	\$0.00	NA
ROYAL UNITE	ED MORTGAGE LLC	2	\$485,000.00	0.13%	\$0.00	NA
RPM MORTGA	GE, INC.	5	\$1,824,246.12	0.49%	\$0.00	NA
SALEM FIVE N COMPANY, LI		2	\$701,607.34	0.19%	\$0.00	NA
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	SANTANDER BANK, N.A.	3	\$1,194,716.00	0.32%	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$258,643.17	0.07% (\$0.00	NA
	SECKEL CAPITAL LLC	1	\$204,992.19	0.05% (\$0.00	NA
	SECURE ONE CAPITAL	1	\$371,018.42	0.1%	\$0.00	NA
	CORPORATION	1	\$371,016.42	0.170	7,50.00	INA
	SECURITYNATIONAL MORTGAGE	11	\$3,051,080.60	0.81%	\$0.00	NA
	COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%		
	SENTE MORTGAGE, INC.	2	\$515,304.94	0.14%	\$0.00	NA
	SHARPE MORTGAGE LENDING	2	\$694,741.52	0.18%	\$0.00	NA
	SERVICES OF GEORGIA, INC.	1	¢41.6.064.00	0.110/.() ¢0, 00	NT A
	SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE	1	\$416,064.00	0.11%	150.00	NA
	COMPANY, INC.	24	\$7,893,510.05	2.1%	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA	1	\$555,300.00	0.15%	\$0.00	NA
	THOROUGHBRED MORTGAGE		,			
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,036.49	0.08%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$969,191.60	0.26% (00.02	NA
	SOUTH CAROLINA FEDERAL	3	\$505,151.00			
	CREDIT UNION	1	\$226,487.53	0.06%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	5	¢1 270 616 17	0.270/ (1 60 00	NIA
	CORPORATION	5	\$1,378,616.17	0.37%	130.00	NA
	SOUTH STATE BANK	2	\$635,515.07	0.17% (\$0.00	NA
	ST. JAMES MORTGAGE	1	\$300,000.00	0.08%	\$0.00	NA
	CORPORATION	1	Ψ500,000.00	0.0070	7 40.00	1171
	STANFORD FEDERAL CREDIT UNION	2	\$841,349.95	0.22%	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$867,554.46	0.23% (\$0.00	NA
	STATEWIDE MORTGAGE	1	\$208,000.00	0.06% (
	STEARNS LENDING INC.	2	\$488,198.94	0.13% (NA
	STEARNS LENDING, LLC	60		5.02% (_	
	SUMMIT FUNDING, INC	2	\$648,295.35	0.17% (\$0.00	NA
	SUMMIT MORTGAGE	1	¢210.200.00	0.000/.() ¢0, 00	NIA
	CORPORATION	1	\$319,200.00	0.08%	150.00	NA
	SUN WEST MORTGAGE COMPANY,	2	\$709,271.63	0.19% (00 02	NA
	INC.		•			
	SUNRISE BANKS N.A.	1	\$287,629.28	0.08%		NA
	SWBC MORTGAGE CORPORATION	5	\$1,521,974.69	0.41%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA	1	\$221,700.97	0.06%	\$0.00	NA
-	TEXAS BANK MORTGAGE CO.		. ,			
-	THE CALIFORNIA LOAN SOURCE	2	\$473,297.92	0.13% (NA
	THE HOME LOAN EXPERT LLC	1	\$280,000.00	0.07%	1 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$561,628.01	0.15% (00 02	NIA
	SERVICES, A	2	\$301,02 8. 01	0.13%	, pu.uu	NA
	THE MORTGAGE FIRM, INC.	1	\$224,000.00	0.06% (\$0.00	NA
			\$ == 1,000.00	0.0070	40.00	1 11 1

THE MORTGAGE HOUSE, INC.	1	\$409,500.00	0.11%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$515,959.34	0.14% (\$0.00	NA
TRANSUNITED FINANCIAL	1	\$265,060.31	0.07% (\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$272,000.00	0.07%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$236,800.00	0.06%	\$0.00	NA
TROJAN HOME LOANS, INC.	1	\$429,364.07	0.11%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,143,945.68	0.3%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$349,000.00	0.09%	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,707.92	0.06%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,716.88	0.2%	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$339,552.27	0.09% (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$960,919.25	0.26%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,703.71	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,689,037.61	0.45%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,495.45	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,479,642.78	0.93%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$472,356.19	0.13%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$820,842.53			
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.05%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$397,500.00	0.11%	\$0.00	NA
US MORTGAGES	3	\$777,846.75	0.21%	\$0.00	NA
USE CREDIT UNION	1	\$399,448.91	0.11% (\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$368,000.00	0.1%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$570,900.00	0.15%	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$311,516.00	0.08%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$306,005.60	0.08%	\$0.00	NA
VP PARTNERS, INC - COR	1	\$551,305.51	0.15% (\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,473.75	0.06%		
WALLICK & VOLK,INC	1	\$381,548.60	0.1% (\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00			
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	WATERSTONE MORTGAGE CORPORATION	3	\$887,403.66	0.24% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$495,547.43	0.13% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$351,536.47	0.09% 0 \$0.00	NA
	WESTERN BANCORP	1	\$286,207.78	0.08% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$254,671.75	0.07% 0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$373,895.68	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$457,000.00	0.12% 0 \$0.00	NA
	Unavailable	2	\$562,610.10	-0.03% 0 \$0.00	NA
Total		1,198	\$375,739,898.27	100% 0 \$0.00	
3138WJQ68	ACTION ONE FINANCIAL CORPORATION	1	\$328,419.88	0.59% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION.	1	\$416,475.35	0.75% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,461.81	0.48% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$276,440.12	0.5% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$347,870.70	0.63% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$415,948.63	0.75% 0 \$0.00	NA
	ALTERRA HOME LOANS	1	\$291,779.24	0.53% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	2	\$427,280.00	0.77% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$360,356.37	0.65% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$490,117.97	0.88% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$555,846.65	1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$398,389.54	0.72% 0 \$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$210,926.75	0.38% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,130,277.94	2.04% 0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$622,474.88	1.12% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$442,892.22	0.8% 0 \$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$313,545.22	0.57% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$743,250.00	1.34% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,724.57	0.4% 0 \$0.00	NA
		2	\$704,041.32	1.27% 0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
 BANK OF ENGLAND - COR	1	\$211,465.49	0.38%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$224,311.28		0 \$0.00	
 BANKERS XPRESS	1	\$599,295.57	1.08%	0 \$0.00	NA
BAY EQUITY LLC	1	\$489,383.51	0.88%	0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,699.31	0.5%	0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$239,394.90	0.43%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.37%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$477,125.00	0.86%	0 \$0.00	NA
CASHCALL MORTGAGE	3	\$727,324.09	1.31%		
CASTLE & COOKE MORTGAGE LLC	1	\$251,690.15			
CASTLE & COOKE MORTGAGE, LLC	1	\$714,100.43	1.29% (0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$605,637.06	1.09% (0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$691,183.00			
CMG MORTGAGE INC	1	\$243,450.28	0.44%	0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,408,766.16		, i	
COMMERCE HOME MORTGAGE	1	\$337,075.38	0.61%	0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$609,474.47	1.1% (0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$828,353.43			
DHI MORTGAGE COMPANY, LTD.	1	\$235,404.98	0.42%	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,366.01	0.4%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$977,570.79	1.76% (0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$903,227.95	1		
ENVOY MORTGAGE, LTD	2	\$494,385.57	0.89%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$423,209.98	0.76%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$465,164.02	0.84%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,415.07			
EVOLVE BANK & TRUST	2	\$436,200.51	0.79%		
EVOLVE BANK & TRUST - COR	2	\$458,272.49			
FAIRWAY ASSET CORPORATION	1	\$281,432.63	0.51%	0.00\$	NA

5	\$1,271,228.37	2.29%	\$0.00	NA
2.	\$611,660,00	1 1% (\$0.00	NA
1	·		1	
1	·			
GE 2	·			
1	\$223,718,18	0.4%	\$0.00	NA
1	·			
.L.C. NY	\$273,263.59	0.49%	\$0.00	NA
Т 1	\$385,600.00	0.7%	\$0.00	NA
LLC 2	\$696,000.00	1.26%	\$0.00	NA
<u> </u>	\$220,243.30	0.4%	\$0.00	NA
C A 1	\$398,991.49	0.72%	\$0.00	NA
C, A 1	\$318,544.83	0.57%	\$0.00	NA
1	\$231,708.11	0.42%	\$0.00	NA
1	\$325,926.19	0.59%	\$0.00	NA
1	\$319,816.62	0.58%	\$0.00	NA
1	\$199,495.76	0.36%	\$0.00	NA
2	\$594,537.64	1.07%	\$0.00	NA
1	\$266,643.26	0.48%	\$0.00	NA
4	\$1,324,110.35	2.39%	\$0.00	NA
2	\$1,185,041.11	2.14%	\$0.00	NA
GE, 1	\$224,899.60	0.41%	\$0.00	NA
LC 1	\$284,641.43	0.51%	\$0.00	NA
CES, 1	\$200,000.00	0.36%	\$0.00	NA
2	\$441,094.08	0.8%	\$0.00	NA
1	\$313,904.56	0.57%	\$0.00	NA
1	\$247,687.98	0.45%	\$0.00	NA
NC. 1	\$349,117.55	0.63%	\$0.00	NA
2	\$519,285.68	0.94%	\$0.00	NA
LC 1	\$219,723.21	0.4%	\$0.00	NA
LC 4	\$1,567,388.94	2.83%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1	2 \$611,660.00 1 \$359,112.90 1 \$336,000.00 1 \$223,718.18 1 \$560,308.82 1 \$273,263.59 1 \$385,600.00 1 \$220,243.30 2 A 1 \$398,991.49 2 A 1 \$318,544.83 1 \$231,708.11 1 \$325,926.19 1 \$319,816.62 1 \$199,495.76 2 \$594,537.64 1 \$199,495.76 2 \$594,537.64 1 \$224,899.60 1 \$224,899.60 1 \$224,899.60 1 \$224,899.60 1 \$224,899.60 1 \$224,899.60 1 \$241,000.00 2 \$441,000.00 2 \$441,000.00 2 \$441,000.00 2 \$441,000.00 2 \$441,000.00 3 \$247,687.98 3 \$219,723.21	2 \$611,660.00 1.1% (1 \$359,112.90 0.65% (1 \$336,000.00 0.61% (GE 2 \$403,638.39 0.73% (1 \$223,718.18 0.4% (1 \$560,308.82 1.01% (1 \$273,263.59 0.49% (1 \$220,243.30 0.73% (2 \$696,000.00 1.26% (2 \$696,000.00 1.26% (2 \$1 \$220,243.30 0.4% (2 \$318,544.83 0.57% (3 \$318,544.83 0.57% (4 \$318,544.83 0.57% (1 \$319,816.62 0.58% (1 \$199,495.76 0.36% (2 \$594,537.64 1.07% (2 \$594,537.64 1.07% (3 \$224,899.60 0.41% (4 \$1,324,110.35 2.39% (4 \$1,324,110.35 2.39% (4 \$1,324,110.35 2.39% (5 \$24,899.60 0.41% (5 \$24,899.60 0.41% (5 \$24,899.60 0.41% (5 \$24,641.43 0.51% (5 \$24,687.98 0.45% (5 \$1,324,117.55 0.63% (5 \$24,687.98 0.45% (5 \$1,324,117.55 0.63% (5 \$1,324,11	2 \$611,660.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,981.64	0.39%	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$370,264.11	0.67%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$351,200.00	0.63%		NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$843,000.77	1.52% (\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$853,904.28	1.54%	00.02	NA
PLAZA HOME MORTGAGE	2	\$514,251.19	0.93%		NA NA
PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$225,741.96			NA NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$702,197.48	1.27%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$638,422.92	1.15%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$199,244.73	0.36%		NA
RESIDENTIAL BANCORP, INC.	1	\$256,177.28	0.46%		NA
RESMAC, INC.	1	\$239,110.19	0.43%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$279,623.22	0.5%	\$0.00	NA
SAFE CREDIT UNION	1	\$271,314.22	0.49%	1	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,413,594.14	2.55%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$465,664.00	0.84%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,444,343.72	2.61%		NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,849.68	0.54%	\$0.00	NA
SOUTHSIDE BANK 0	1	\$231,707.33	0.42%	\$0.00	NA
SOUTHWEST FUNDING LP - COR	1	\$199,495.75	0.36%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$308,620.06	0.56%		NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$688,413.62			NA
SWBC MORTGAGE CORPORATION	1	\$261,838.18	0.47%	\$0.00	NA
TALMER BANK AND TRUST	1	\$203,508.74	0.37%	<u> </u>	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,104.05	0.37%		NA
TRIDENT MORTGAGE COMPANY LP	1	\$255,501.45	0.46%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,750.00	0.39%		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,861.49	0.91%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$504,277.73	0.91%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$243,135.43	0.44%	\$0.00	NA

	UWHARRIE BANK	1	\$219,607.52	0.4% 0 \$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$352,056.50	0.64% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,952.77	0.43% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$263,334.39	0.48% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$612,353.58	1.1% 0 \$0.00	NA
	WESTERN BANCORP	1	\$223,515.68	0.4% 0 \$0.00	NA
Total		184	\$55,420,150.41	100% 0 \$0.00	
3138WJQ76	ABERDEEN PROVING GROUND FCU	1	\$481,447.12	0.37% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$602,995.10	0.47% 0 \$0.00	NA
<u> </u>	ADVISORS MORTGAGE GROUP, LLC.	1	\$416,487.26	0.32% 0 \$0.00	NA
	AFFILIATED BANK	1	\$185,022.22	0.14% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.16% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$293,630.11	0.23% 0 \$0.00	NA
	ALTERRA GROUP, LLC	2	\$582,682.66	0.45% 0 \$0.00	NA
	ALTERRA HOME LOANS	1	\$219,729.49	0.17% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,778.57	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$583,314.37	0.45% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,927,337.29	1.49% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,801.00	0.39% 0 \$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	8	\$3,320,535.90	2.57% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,374.76	0.17% 0 \$0.00	NA
<u> </u>	AMERICASH A CORPORATION	1	\$354,993.38	0.27% 0 \$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL, INC.	6	\$1,596,111.65	1.23% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,177.28	0.2% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,935.15	0.46% 0 \$0.00	NA
	ARVEST BANK	1	\$232,500.00	0.18% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$241,600.00	0.19% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$542,552.42	0.42% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	\$2,208,014.88	1.71% 0 \$0.00	NA

LOAN					
BANK FORWARD	1	\$175,556.26	0.14%	\$0.00	NA
BANK OF ENGLAND	2	\$572,478.48	0.44%	\$0.00	NA
BANK OF SULLIVAN	1	\$245,500.00	0.19%	\$0.00	NA
BAY EQUITY LLC	10	\$3,705,328.97	2.87%	\$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$183,773.76	0.14%	\$0.00	NA
BJV FINANCIAL SERVICES, INC	1	\$208,337.55	0.16%	0.80.00	NA
COR		·			
BOFI FEDERAL BANK	1	\$239,704.90	0.19%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,513,668.75	1.17%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,282,156.40	0.99% (\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,485.66	0.16%	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$308,211.68	0.24%	\$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$609,249.95	0.47%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,805.47	0.85%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$477,405.12	0.37%	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,131,507.01	0.88%	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$640,197.96		\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$583,281.92	0.45%	\$0.00	NA
CENDERA FUNDING INC	1	\$219,741.71	0.17%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$409,486.55	0.32%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$235,709.82	0.18%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$576,666.65	0.45%	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$199,495.76	0.15%	\$0.00	NA
CITIZENS FIRST BANK	1	\$252,000.00	0.19%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,961,818.00	3.06%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,556.95	0.22%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$250,092.11	0.19%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$300,371.68	0.23%		
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.23%	\$0.00	NA
CONGRESSIONAL BANK DBA	1	\$212,898.37	0.16%		
AMERICAN BAN CROSSCOUNTRY MORTGAGE, INC.,	11	\$3,336,081.94	2.58% (
A CORPORATION CYPRUS FEDERAL CREDIT UNION	1	\$199,495.76	0.15%		
	-	,			

DHA FINANCIAL, INC. (27560)	1	\$248,693.83	0.19%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$176,577.55	0.14%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$311,801.50	0.24%	\$0.00	NA
EASTERN BANK	1	\$232,000.00	0.18%	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$2,115,285.91	1.64%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$520,304.56	0.4%	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,193,034.33	0.92%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,529.22	0.14%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,514.55	0.3%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	\$204,747.93			NA
EVERBANK	1	\$545,026.28	0.42%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,698.05	0.19%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,913.85	0.3%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,234,630.37	0.95%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,052,136.62	4.68%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$295,000.00	0.23%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$229,950.00	0.18%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$599,920.00	0.46%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$251,290.64		\$0.00	NA
FIDELITY BANK	1	\$266,072.44	0.21%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$554,801.10	0.43%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$457,051.93	0.35%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$317,964.55	0.25%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$677,666.49	0.52%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,095,371.20			
FIRST DIRECT LENDING LLC	1	\$286,846.86	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$695,303.75	0.54%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$356,800.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$234,500.00	0.18%	\$0.00	NA
	1	\$318,535.00	0.25%	\$0.00	NA

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$184,800.00	0.14%	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$199,754.08	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,595,315.38	1.23%	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$280,000.00	0.22%	\$0.00	NA
FIRSTRUST BANK	1	\$330,583.56	0.26%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.23%		
FULTON BANK, N.A.	1	\$257,349.52		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,947,300.68	1.51%		
GEO-CORP, INC	2	\$535,152.75	0.41%		
GEO-CORP, INC.	1	\$359,547.07	0.28%		
GOLDEN 1 CREDIT UNION	1	\$203,743.34	0.16%		NA
GOLDEN OAK LENDING	1	\$180,000.00		1	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$923,628.95	0.71%		
GSF MORTGAGE CORPORATION	1	\$403,253.55	0.31%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$229,710.63	0.18%	_	
HALLMARK HOME MORTGAGE, LLC	2	\$535,414.25	0.41%		NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$186,515.04	0.14%		
HOME POINT FINANCIAL CORPORATION	8	\$2,392,413.07	1.85%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,122,241.33	1.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,200.00	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,686.46	0.2%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$352,000.00	0.27%	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$359,557.35	0.28%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	9	\$2,725,090.49	2.11%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$422,800.00	0.33%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$566,349.64	0.44%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$299,622.56	0.23%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,187,252.29	0.92%		
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$244,000.00	0.19%	\$0.00	NA

JPMORGAN CHASE BANK, N.A.	1	\$303,141.05	0.23%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$207,487.46	0.16%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$208,000.00	0.16%	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$405,413.00	0.31%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,950.00	0.25%	\$0.00	NA
METRO CREDIT UNION	1	\$288,000.00	0.22%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$233,110.78	0.18%	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,300,662.73	1.01% (\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$499,687.36	0.39% (\$0.00	NA
MLB RESIDENTIAL LENDING - COR	1	\$331,132.86	0.26%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,120.19	0.17%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$705,263.92	0.55%	\$0.00	NA
MORTGAGENETWORK	2	\$613,886.32	0.47%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,258,343.94	0.97% (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,121,775.77	0.87%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.19% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,056.95	0.41%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$515,403.98	0.4%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$850,445.14	0.66%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$277,150.87	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,773.53	0.14%	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$1,650,948.56	1.28% (\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$200,547.36	0.16%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$217,326.23	0.17%	\$0.00	NA
NORTHPOINTE BANK	1	\$283,100.00	0.22% (\$0.00	NA
NP, INC COR	1	\$404,002.02	0.31% (
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.15% (+	
ON Q FINANCIAL, INC.	2	\$423,859.25	0.33% (_	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,941.96	0.3%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,398.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,147,978.46	0.89%	\$0.00	NA

11	\$2,735,716.81	2.12%	\$0.00	NA
1	\$209,753.45	0.16%	\$0.00	NA
1	\$337,075.38	0.26%	\$0.00	NA
1	\$429,478.54	0.33%	\$0.00	NA
3	\$646,103.44	0.5%	\$0.00	NA
4	\$1,009,437.41	0.78%	\$0.00	NA
1	\$416,475.35	0.32%	\$0.00	NA
4	\$1,006,651.98	0.78%	\$0.00	NA
2	\$429,618.80	0.33%	\$0.00	NA
1	\$213,481.07	0.17%	\$0.00	NA
1	\$344,565.94	0.27%	\$0.00	NA
1	\$360,000.00	0.28%	\$0.00	NA
3	\$909,045.32	0.7%	\$0.00	NA
1	\$339,581.94	0.26%	\$0.00	NA
1	\$320,000.00	0.25%	\$0.00	NA
1	\$353,165.22	0.27%	\$0.00	NA
1	\$374,538.90	0.29%	\$0.00	NA
1	\$193,656.05	0.15%	\$0.00	NA
1	\$236,214.43	0.18%	\$0.00	NA
1	\$257,275.91	0.2%	\$0.00	NA
5	\$1,391,452.71	1.08%	\$0.00	NA
1	\$215,734.41	0.17%	\$0.00	NA
1	\$416,487.26	0.32%	\$0.00	NA
1	\$264,592.69	0.2%	\$0.00	NA
3	\$1,045,689.22	0.81%	\$0.00	NA
1	\$283,143.32	0.22%	\$0.00	NA
2	\$888,661.45	0.69%	\$0.00	NA
1	\$312,000.00	0.24%	\$0.00	NA
2	\$461,431.93	0.36%	\$0.00	NA
1	\$292,500.00			
1	\$329,000.00	0.25%	\$0.00	NA
	1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,753.45 1 \$337,075.38 1 \$429,478.54 3 \$646,103.44 4 \$1,009,437.41 1 \$416,475.35 4 \$1,006,651.98 2 \$429,618.80 1 \$213,481.07 1 \$344,565.94 1 \$360,000.00 3 \$909,045.32 1 \$339,581.94 1 \$320,000.00 1 \$353,165.22 1 \$374,538.90 1 \$193,656.05 1 \$236,214.43 1 \$257,275.91 5 \$1,391,452.71 1 \$215,734.41 1 \$416,487.26 1 \$264,592.69 3 \$1,045,689.22 1 \$283,143.32 2 \$888,661.45 1 \$312,000.00 2 \$461,431.93 1 \$292,500.00	1 \$209,753.45 0.16% 0 1 \$337,075.38 0.26% 0 1 \$429,478.54 0.33% 0 3 \$646,103.44 0.5% 0 4 \$1,009,437.41 0.78% 0 1 \$416,475.35 0.32% 0 4 \$1,006,651.98 0.78% 0 2 \$429,618.80 0.33% 0 1 \$213,481.07 0.17% 0 1 \$360,000.00 0.28% 0 3 \$909,045.32 0.7% 0 1 \$339,581.94 0.26% 0 1 \$320,000.00 0.25% 0 1 \$374,538.90 0.29% 0 1 \$374,538.90 0.29% 0 1 \$236,214.43 0.18% 0 1 \$236,214.43 0.18% 0 1 \$236,214.43 0.18% 0 1 \$246,4592.69 0.2% 0 3 \$1,045,689.22 0.81% 0 1 \$246,592.69 0.2% 0 3 \$1,045,689.22 0.81% 0 1 \$2312,000.00 0.24% 0 2 \$888,661.45 <td>1 \$209,753.45 0.16% 0 \$0.00 1 \$337,075.38 0.26% 0 \$0.00 1 \$429,478.54 0.33% 0 \$0.00 3 \$646,103.44 0.5% 0 \$0.00 4 \$1,009,437.41 0.78% 0 \$0.00 4 \$1,006,651.98 0.78% 0 \$0.00 2 \$429,618.80 0.33% 0 \$0.00 1 \$213,481.07 0.17% 0 \$0.00 1 \$344,565.94 0.27% 0 \$0.00 1 \$339,581.94 0.26% 0 \$0.00 1 \$339,581.94 0.26% 0 \$0.00 1 \$339,581.94 0.26% 0 \$0.00 1 \$374,538.90 0.25% 0 \$0.00 1 \$374,538.90 0.29% 0 \$0.00 1 \$236,214.43 0.18% 0 \$0.00 1 \$257,275.91 0.2% 0 \$0.00 1 \$257,275.91 0.2% 0 \$0.00 1 \$257,734.41 0.17% 0 \$0.00 1 \$215,734.41 0.17% 0 \$0.00 1 \$215,734.41 0.17% 0 \$0.00 1 \$2416,487.26 0.32% 0 \$0.00 1 \$2464,592.69 0.2% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00</td>	1 \$209,753.45 0.16% 0 \$0.00 1 \$337,075.38 0.26% 0 \$0.00 1 \$429,478.54 0.33% 0 \$0.00 3 \$646,103.44 0.5% 0 \$0.00 4 \$1,009,437.41 0.78% 0 \$0.00 4 \$1,006,651.98 0.78% 0 \$0.00 2 \$429,618.80 0.33% 0 \$0.00 1 \$213,481.07 0.17% 0 \$0.00 1 \$344,565.94 0.27% 0 \$0.00 1 \$339,581.94 0.26% 0 \$0.00 1 \$339,581.94 0.26% 0 \$0.00 1 \$339,581.94 0.26% 0 \$0.00 1 \$374,538.90 0.25% 0 \$0.00 1 \$374,538.90 0.29% 0 \$0.00 1 \$236,214.43 0.18% 0 \$0.00 1 \$257,275.91 0.2% 0 \$0.00 1 \$257,275.91 0.2% 0 \$0.00 1 \$257,734.41 0.17% 0 \$0.00 1 \$215,734.41 0.17% 0 \$0.00 1 \$215,734.41 0.17% 0 \$0.00 1 \$2416,487.26 0.32% 0 \$0.00 1 \$2464,592.69 0.2% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$888,661.45 0.69% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00 2 \$461,431.93 0.36% 0 \$0.00

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\$299,631.13

SECURE ONE CAPITAL

CORPORATION

	CORTORATION				+	
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,321,996.33	2.57%	0 \$0.00	NA
	SENTE MORTGAGE, INC.	2	\$497,344.25	0.38% (0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,513,998.64	3.49%		
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$573,787.09	0.44%		
<u> </u>	SOUTHSIDE BANK	1	\$323,592.36	0.25%		
	SOUTHWEST FUNDING LP - COR	1	\$187,264.10	0.14% (NA
	STANDARD PACIFIC MORTGAGE	1	\$356,951.20	0.28%		NA
<u> </u>	STASHIN MORTGAGE SERVICES INC	1	\$201,298.00	0.16% (0 \$0.00	NA
	SUMMIT FUNDING, INC	4	\$911,348.97	0.7%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$340,820.66	0.26% (0\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$296,027.09	0.23% (0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,800.00	0.32%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$199,754.08	0.15%	0\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$278,492.41	0.22%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,758.44	0.15%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$196,757.77	0.15%	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$661,221.56	0.51%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,293,780.36	1%(0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.26%	0 \$0.00	NA
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$353,250.00	0.27%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,641.43	0.23%		NA
Total		442	\$129,308,488.74	100%	0 \$0.00	
3138WJQ84	1ST SECURITY BANK OF WASHINGTON	1	\$208,779.53	0.8%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$282,566.74	1.08%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,341.02	1.43%	0 \$0.00	NA

0.23% 0 \$0.00

NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$277,429.35	1.06%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,870.99	1.73%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$550,877.07	2.1%	0.00\$0	NA
BANK OF SPRINGFIELD	1	\$79,012.31	0.3%	0\$0.00	NA
BANNER BANK A CORPORATION	2	\$171,433.80	0.65%	0.00\$	NA
BAXTER CREDIT UNION	1	\$161,455.11	0.62%		NA
BEEHIVE FEDERAL CREDIT UNION	1	\$183,693.29	0.7%	0.00\$0	NA
CB&S BANK	1	\$360,682.73	1.38%	0.00\$0	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,084.62	0.63%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,250.86	0.83%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$306,964.02	1.17%	0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,743.03	0.96%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$373,738.66	1.43%	0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,725.63	0.28%	\$0.00	NA
EVERBANK	8	\$2,363,056.80	9.01%	0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,559.70	0.31%		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,302.50	0.9%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$348,613.72	1.33%	0.00\$	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,562.69	0.68%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$240,418.01	0.92%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$342,922.68	1.31%	0.00	NA
FIRST PEOPLES CFCU	1	\$192,482.45	0.73%	0.00	NA
FIRST REPUBLIC BANK	1	\$219,237.51	0.84%	0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,895.17	1.58%	0 \$0.00	NA
GECU	1	\$71,757.83	0.27%	0.00	NA
GUILD MORTGAGE COMPANY	3	\$584,694.42	2.23%	0.00\$0	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,204.41	0.45%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$246,169.20	0.94%	0.00	NA
	2	\$282,240.32	1.08%	\$0.00	NA

HOME POINT FINANCIAL CORPORATION					
HOMEWARD RESIDENTIAL INC.	1	\$291,017.84	1.11% (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,680.68		-	
MEMBER ADVANTAGE MORTGAGE	1	\$358,411.61	1.37% (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,514.38	0.55%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,213.29	0.55%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$144,916.85	0.55% (\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$407,928.73	1.56%	\$0.00	NA
ORIENTAL BANK	1	\$87,584.84	0.33%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$106,922.33	0.41% (\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$256,135.55	0.98% (\$0.00	NA
PENTAGON FEDERAL C.U.	1	\$294,352.30	1.12% (\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$239,192.73	0.91% (\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$144,512.01	0.55% (\$0.00	NA
PULTE MORTGAGE LLC	3	\$921,291.16	3.51% (\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,530.34	0.42%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$280,283.59	1.07%	\$0.00	NA
ROYAL CREDIT UNION	2	\$416,566.12	1.59% (\$0.00	NA
SANTANDER BANK, N.A.	3	\$910,879.57	3.47% (\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$377,833.31	1.44% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$413,604.12	1.58%	\$0.00	NA
SOUTH STATE BANK	1	\$415,597.39	1.59% (\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$555,034.87	2.12%	\$0.00	NA
THE GARRETT STATE BANK	1	\$123,718.53	0.47% (\$0.00	NA
TRIUMPH MORTGAGE , A BANKING CORPORATION .	1	\$373,615.08	1.43%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,051,692.37	11.64% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$336,649.33	1.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,751,292.03	10.49% (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$446,128.46	1.7%	\$0.00	NA
WASHINGTON TRUST BANK	1	\$237,354.56	0.91%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,889.49			
WAYNE BANK AND TRUST CO	1	\$86,013.26	0.33% (\$0.00	NA

	WELLS EAD CO DANK NA		\$610,242,22	2 2207 0 50 00	NI A
	WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT	3	\$610,243.33	2.33% 0 \$0.00	NA
	UNION	1	\$99,648.96	0.38% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$137,083.42	0.52% 0 \$0.00	NA
	Unavailable	1	\$305,123.86	1.15% 0 \$0.00	NA
Total		115	\$26,216,222.46	100% 0 \$0.00	
					
3138WJQ92	1ST COMMUNITY CREDIT UNION	1	\$249,211.97	0.02% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$385,028.00	0.03% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	7	\$3,333,613.55	0.22% 0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$279,669.51	0.02% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,180.43	0.02% 0 \$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$188,400.00	0.01% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$193,200.00	0.01% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,257.99	0.02% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	33	\$8,471,528.24	0.56% 0 \$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$299,054.36	0.02% 0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$195,480.07	0.01% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$410,196.91	0.03% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$238,225.71	0.02% 0 \$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$333,224.75	0.02% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$825,724.70	0.05% 0 \$0.00	NA
	ACOPIA HOME LOANS	3	\$771,801.02	0.05% 0 \$0.00	NA
	ACOPIA LLC	1	\$215,568.88	0.01% 0 \$0.00	NA
	ACOPIA, LLC	1	\$235,256.08	0.02% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,042.56	0.01% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$388,500.00	0.03% 0 \$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$299,573.26	0.02% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,164.68	0.02% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$263,185.81	0.02% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$396,792.84	0.03% 0 \$0.00	NA
	AFFIRM HOME LOANS	1	\$407,710.78	0.03% 0 \$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$299,054.36	0.02% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,032,223.12	0.13% 0 \$0.00	NA
		2	\$582,216.96	0.04% 0 \$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALIGN CREDIT UNION	3	\$604,673.13	0.04%	0 \$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$312,000.00	0.02%		
ALL WESTERN MORTGAGE, INC.	2	\$533,350.06	0.04%	0 \$0.00	NA
ALLIANCE BANK	1	\$411,031.60	0.03%	0 \$0.00	NA
ALLIANT CREDIT UNION	6	\$1,497,900.00	0.1%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	1	\$354,215.93	0.02%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$275,447.89	0.02%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$767,080.96	0.05%	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,182,915.72	0.08%	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$458,125.46	0.03%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,017,663.85	0.2%	\$0.00	NA
AMERICA'S FIRST FCU	2	\$518,335.74	0.03%	0 \$0.00	NA
AMERICAN BANK MORTGAGE COMPANY	1	\$214,307.38	0.01%	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$296,043.23	0.02%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,690.37	0.02%	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP.	1	\$196,192.61	0.01%	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,711.43	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$839,257.70	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$395,277.20	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.03%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$292,222.86	0.02%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,318,803.53	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.,	1	\$272,000.00	0.02%	\$0.00	NA
AMERICAN HOME LENDING USA, LLC, AN	1	\$213,287.54	0.01%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	11	\$2,847,512.15	0.19%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,683.22	0.03%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD	6	\$1,293,496.83	0.09%	0 \$0.00	NA

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$524,285.10	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$191,697.83	0.01% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$348,038.45	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$398,882.56	0.03%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,344,805.15	0.22%	\$0.00	NA
AMERICAN QUEST HOME LOANS	1	\$189,204.82	0.01% (\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$336,957.61	0.02%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.02%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$258,768.85	0.02%	\$0.00	NA
AMERICASH	1	\$291,114.97	0.02%	\$0.00	NA
AMERICASH A CORPORATION	5	\$1,785,798.96	0.12%	\$0.00	NA
AMERICASH, A CORPORATION.	1	\$339,901.48	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$990,217.06	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$537,665.01	0.04%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$266,431.45	0.02%		NA
AMERIMAC CAL-WEST FINANCIAL	1	\$415,713.98	0.03%	\$0.00	NA
AMERIS BANK	3	\$668,204.17	0.04% (\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$415,000.00	0.03% (\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,016,859.07	0.2%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$373,843.50	0.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGUA CORPORATION	1	\$304,024.26	0.02%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$244,903.05	0.02%	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$396,800.00	0.03%	\$0.00	NA
ANNA / JONESBORO NATIONAL BANK	1	\$217,269.27	0.01%	\$0.00	NA
ANSTAFF BANK, A STATE BANK	1	\$248,521.24	0.02%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$189,700.99	0.01%	\$0.00	NA

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					,
ARRIVE HOME MORTGAGE LLC (28459)	1	\$247,616.07	0.02%	\$0.00	NA
ARVEST BANK	8	\$1,731,330.32	0.11%	\$0.00	NA
AS IS LENDING, A WYOMING CORPORATION	1	\$484,565.74	0.03%	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$185,692.30	0.01%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$415,656.66	0.03%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,496.99	0.01%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$13,719,497.98	0.9%	\$0.00	NA
ASSOCIATED CREDIT UNION	7	\$1,592,712.21	0.11%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$409,897.84	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,495,853.06	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$397,807.11	0.03%	\$0.00	NA
ATLANTIC COAST BANK	2	\$431,944.93	0.03%	\$0.00	NA
ATLANTIC COAST BANK	1	\$299,033.56	0.02%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$443,686.72	0.03%	\$0.00	NA
ATLANTIC FINANCIAL, INC., A CORPORA	1	\$414,982.15	0.03%	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$380,395.91	0.03%	\$0.00	NA
ATLANTIS MORTGAGE CO., INC CORR	1	\$307,706.76	0.02%	\$0.00	NA
AUBURNBANK	3	\$569,525.00	0.04%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$338,551.65	0.02%	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	\$3,257,931.19	0.21%	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$742,067.75	0.05%	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$206,939.82	0.01%	\$0.00	NA
AVIDIA BANK	1	\$195,000.00	0.01%	\$0.00	NA
AZURA CREDIT UNION	3	\$628,848.78	0.04%	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$282,606.37	0.02%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,014,479.61	0.13%	\$0.00	NA
BANCFIRST	1	\$194,686.35	0.01%	\$0.00	NA
BANK FIRST NATIONAL	2	\$389,176.18			

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BANK FORWARD	1	\$263,167.83	0.02%	\$0.00	NA
BANK INDEPENDENT	1	\$310,400.00	0.02%	\$0.00	NA
BANK MUTUAL	4	\$775,575.68	0.05%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$195,667.31	0.01%	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,426.51	0.01%	\$0.00	NA
BANK OF ENGLAND	4	\$1,144,165.77	0.08%	\$0.00	NA
BANK OF ENGLAND - COR	1	\$311,032.79	0.02%	\$0.00	NA
BANK OF HAWAII	16	\$5,484,771.05	0.36% (\$0.00	NA
BANK OF HAWAII RETAIL	6	\$2,569,555.93	0.17% (\$0.00	NA
BANK OF IDAHO (14051)	5	\$1,496,627.09	0.1%	\$0.00	NA
BANK OF MCKENNEY	1	\$190,106.85	0.01%	\$0.00	NA
BANK OF MONTGOMERY, S CORP.	1	\$239,209.93	0.02%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$655,425.00			
BANK OF SULLIVAN	1	\$191,691.18	0.01%	\$0.00	NA
BANK OF THE CASCADES	1	\$231,035.28	0.02%	\$0.00	NA
BANK OF THE OZARKS	1	\$398,141.04	0.03% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	29	\$9,000,299.46			
BANK SNB ISAOA	4	\$1,281,556.09	0.08% (\$0.00	NA
BANK2,AN OKLAHOMA BANKING CORPORATION	1	\$195,415.00	0.01%	\$0.00	NA
BANKERS TRUST COMPANY	7	\$1,998,964.29	0.13% (\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$244,193.47	0.02% (
BANKIOWA	1	\$286,500.00			
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$415,713.98		\$0.00	NA
BANNER BANK	4	\$1,005,008.83	0.07%	\$0.00	NA
BANNER BANK A CORPORATION	1	\$244,465.91	0.02%	\$0.00	NA
BAXTER CREDIT UNION	24	\$6,557,515.51	0.43%	\$0.00	NA
BAY EQUITY LLC	7	\$1,342,525.82	0.09%	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$778,796.18	0.05%	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$316,097.41	0.02%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	5	\$1,737,551.09	0.11%	\$0.00	NA
BAYCOAST BANK	17	\$4,674,429.54	0.31%	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	2	\$603,064.39	0.04%	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$215,119.77	0.01%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$338,904.70	0.02%	\$0.00	NA
BEAR STATE BANK, NA	2	\$652,458.75	0.04% (\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$216,000.00	0.01%	\$0.00	NA
BELL BANK	17	\$3,876,079.73	0.26%	\$0.00	NA

BEST CAPITAL FUNDING	4	\$1,280,789.66	0.08%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,859,491.11	0.12%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$213,717.29	0.01%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$404,270.81	0.03%	\$0.00	NA
BLACKHAWK BANK	1	\$288,000.00	0.02%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.01%	\$0.00	NA
BLC COMMUNITY BANK	1	\$189,700.99	0.01%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$209,278.24	0.01%	\$0.00	NA
BLUELEAF LENDING LLC	1	\$343,912.51	0.02%	\$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$244,210.73	0.02%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	16	\$5,061,746.40		· ·	
BOFI FEDERAL BANK	3	\$802,636.46	0.05%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,500.00			
BOKF NA DBA BANK OF ARIZONA	1	\$414,788.38	0.03%	_	
BOKF NA DBA BANK OF ARKANSAS	1	\$227,296.84	0.01%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,999,114.72	0.13%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,105.63	0.02%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$199,050.00	0.01%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$1,565,295.16	0.1%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,022.83		· ·	
BRAND MORTGAGE GROUP LLC	4	\$1,451,306.98		\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$201,785.78	0.01%	-	
BREMER BANK NA	1	\$210,400.00	0.01%		
BREMER BANK, NA	4	\$919,636.75	0.06%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,804,964.72	0.12%	· ·	
BRIGHTSTAR CREDIT UNION	3	\$848,555.07	0.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,482,527.31	0.43%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,781,194.62	0.18%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,769.91	0.03%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,185,736.34	0.08%	\$0.00	NA
	1	\$288,000.00	0.02%	\$0.00	NA

BTH BANK, NATIONAL ASSOCIATION					
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$408,778.88	0.03%	\$0.00	NA
C&E CAPITAL	1	\$513,480.15	0.03%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$452,648.49	0.03%	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$464,624.76	0.03%	\$0.00	NA
CALATLANTIC MORTGAGE INC	4	\$1,369,231.83	0.09%	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$573,635.93	0.04%	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$599,861.97	0.04%	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$250,973.59	0.02%	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.01%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$188,696.00	0.01%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$14,024,854.48	0.93%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$373,304.13	0.02%	\$0.00	NA
CARROLLTON BANK	3	\$571,440.00	0.04%	\$0.00	NA
CASHCALL MORTGAGE	49	\$14,755,159.33	0.97%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$391,167.80	0.03%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$186,650.00	0.01%	\$0.00	NA
CB&S BANK	1	\$248,763.84	0.02%		
CENTENNIAL BANK AND TRUST	3	\$820,639.40	0.05%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$215,630.11	0.01%		
CENTRAL BANK	1	\$305,000.00	0.02%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$360,846.46	0.02%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$632,811.97	0.04%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$748,606.65	0.05%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	3	\$631,600.00	0.04%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	3	\$701,132.50	0.05%	\$0.00	NA
CENTRAL COAST LENDING, INC.	4	\$1,841,141.94	0.12%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$191,200.00	0.01%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,326.72	0.01%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$329,979.19	0.02%	\$0.00	NA
CENTRAL TRUST BANK	1	\$268,000.00	0.02%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,268.71	0.02%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$192,960.00	0.01%	\$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$223,856.96	0.01%	\$0.00	NA
CENTURY LENDING COMPANY	22	\$4,848,316.54	0.32%	\$0.00	NA

CHARLES RIVER BANK	1	\$259,198.17	0.02% 0 \$0.00	NA
CHARTER BANK	1	\$187,000.00	0.01% 0 \$0.00	NA
CHARTERBANK	3	\$641,301.29	0.04% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT	1	·		
UNION	1	\$229,275.01	0.02% 0 \$0.00	NA
CHEAHA BANK.	1	\$194,180.29	0.01% 0 \$0.00	NA
CHEMICAL BANK	2	\$443,222.83	0.03% 0 \$0.00	NA
CHEMICAL BANK SUCCESSOR BY				
MERGER TALMER BANK AND TRUST	1	\$179,444.88	0.01% 0 \$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	4	\$801,080.74	0.05% 0 \$0.00	NA
TRUST	٦	\$601,000.74	0.03 /6 0 40.00	IVA
CHERRY CREEK MORTGAGE CO INC	20	\$6,445,195.65	0.43% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO.,				
INC.	42	\$11,956,171.87	0.79% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$318,991.31	0.02% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	3	\$891,142.46	0.06% 0 \$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$188,000.00	0.01% 0 \$0.00	NA
CITIZENS FIRST BANK	26	\$7,150,971.82	0.47% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	2	\$510,341.38	0.03% 0 \$0.00	NA
MORTGAGE CO.	1		0.020 0.00	
CITIZENS NATIONAL BANK	1	\$239,622.29	0.02% 0 \$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$378,578.86	0.02% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$327,486.90	0.02% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$191,960.00	0.01% 0 \$0.00	NA
CITIZENS STATE BANK OF		. ,		
WAVERLY, INC., A MINNESOTA BANKING CO	1	\$327,810.79	0.02% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.01% 0 \$0.00	NA
CITY BANK DBA CITY BANK	1	\$193,969.26	0.01% 0 \$0.00	NIA
MORTGAGE	1	\$193,909.20	0.01% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$181,438.72	0.01% 0 \$0.00	NA
CITY STATE BANK	2	\$403,060.61	0.03% 0 \$0.00	NA
CLARKSVILLE MORTGAGE	1	\$308,177.34	0.02% 0 \$0.00	NA
CORPORATION, A	1	Ψ300,177.31	0.0276 0 40.00	1171
CLASS ACT FEDERAL CREDIT	1	\$229,091.29	0.02% 0 \$0.00	NA
UNION CLASSIC HOME MORTGAGE INC	1	\$202.960.22	0.01% 0 \$0.00	NT A
	1	\$203,869.33	0.01% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$199,500.00	0.01% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$199,032.22	0.01% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$194,693.11	0.01% 0 \$0.00	NA
CMG MORTGAGE INC	6	\$1,779,976.05	0.12% 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$388,993.59	0.03% 0 \$0.00	NA
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL BANK & TRUST	1	\$193,202.07	0.01% (\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$209,600.00	0.01%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,461,310.18	0.1%	\$0.00	NA
COASTAL LENDING GROUP LLC	1	\$504,000.00	0.03%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$301,150.00	0.02%	\$0.00	NA
COASTWAY COMMUNITY BANK	4	\$1,375,122.31	0.09% (\$0.00	NA
COASTWAY COMMUNITY BANK - COR	1	\$387,406.85	0.03%	\$0.00	NA
COLFAX BANKING COMPANY	1	\$187,420.20	0.01% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	14	\$3,844,100.96	0.25%	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$772,479.80	0.05%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$325,131.22	0.02%	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$612,782.01	0.04%	-	NA
COMMERCE BANK	3	\$567,386.22	0.04%	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$1,405,596.90	0.09% (\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$273,626.37	0.02%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,705.71	0.01%	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$239,226.85	0.02%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,327.64	0.03%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$415,656.66	0.03%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$379,772.62	0.03%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIBILITY	1	\$405,688.88	0.03%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$184,451.74	0.01%	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$240,223.63	0.02%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	6	\$1,213,064.80	0.08%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$646,999.13	0.04%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$231,268.71	0.02%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,330.77	0.01%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$179,704.13	0.01%	\$0.00	NA
COMMUNITY STATE BANK	2	\$387,684.74	0.03%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$195,698.22	0.01%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$246,373.36	0.02%	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,694.39	0.01%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$378,828.09	0.02% (\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,139,289.26	0.14%	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$276,287.49	0.02%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$236,219.82	0.02%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$385,891.40	0.03%	\$0.00	NA
COOSA VALLEY MORTGAGE, INC.	1	\$263,130.94	0.02%	\$0.00	NA
CORNERSTONE BANK	1	\$284,000.00	0.02%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	37	\$9,463,942.10	0.62%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$418,808.93	0.03%	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$592,995.82	0.04%	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,893.30	0.01%	\$0.00	NA
CREDIT UNION OF AMERICA	8	\$2,132,213.97	0.14%	\$0.00	NA
CREIGHTON FEDERAL CREDIT UNION	2	\$726,623.35	0.05%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$193,000.00	0.01%	\$0.00	NA
CRESCOM BANK	1	\$192,413.56	0.01%	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	7	\$2,162,148.80	0.14%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,454,971.14	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,853,569.95	0.12%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$368,247.99	0.02%	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$175,236.94	0.01%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,774.39	0.02%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$386,006.39	0.03%	\$0.00	NA
CUSTOMERS BANK	1	\$348,342.70	0.02%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$353,319.03	0.02%		
DAS ACQUISITION COMPANY, LLC	2	\$664,259.58	0.04%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMI	2	\$585,103.79	0.04%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	6	\$1,786,671.79	0.12%	\$0.00	NA
DATA MORTGAGE INC.	1	\$248,830.24	0.02%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$182,872.24	0.01%	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,627.28	0.03%	\$0.00	NA

DEI	ERE EMPLOYEES CREDIT UNION	1	\$188,600.00	0.01%	\$0.00	NA
DEI	ERWOOD BANK	1	\$182,908.85	0.01%	\$0.00	NA
DEI	LMAR FINANCIAL COMPANY	1	\$303,330.30	0.02%	\$0.00	NA
	LMAR FINANCIAL COMPANY, A RPORA	1	\$298,968.78	0.02%	\$0.00	NA
DEI	LTA COMMUNITY CREDIT UNION	20	\$5,599,339.83	0.37%	\$0.00	NA
DES	SCO FEDERAL CREDIT UNION	5	\$1,532,914.13	0.1%	\$0.00	NA
	SERT SCHOOLS FEDERAL CREDIT	1	\$199,192.84	0.01%	\$0.00	NA
DFC	CU FINANCIAL	1	\$185,350.00	0.01% (\$0.00	NA
	I MORTGAGE COMPANY IITED PARTNERSHIP	1	\$323,975.54	0.02%	\$0.00	NA
DH	MORTGAGE COMPANY LTD	4	\$782,154.59	0.05%	\$0.00	NA
DH	MORTGAGE COMPANY, LTD	1	\$482,972.33	0.03%	\$0.00	NA
DH	MORTGAGE COMPANY, LTD.	7	\$1,877,358.49	0.12%	\$0.00	NA
	I MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	1	\$263,787.46	0.02%	\$0.00	NA
DHI L.P.	MORTGAGE COMPANY, LTD.,	3	\$1,460,750.93	0.1%	\$0.00	NA
МО	MOND RESEDENTIAL RTGAGE CORPORATION,AN INOIS CORPORA	1	\$395,693.11	0.03%	\$0.00	NA
	MOND VALLEY FEDERAL EDIT UNION	1	\$198,884.75	0.01%	\$0.00	NA
	COVERY FEDERAL CREDIT	1	\$195,591.70	0.01%	\$0.00	NA
DOI BAI	LLAR BANK, FEDERAL SAVINGS NK	4	\$1,074,391.16	0.07%	\$0.00	NA
COI	APER AND KRAMER MORTGAGE RP DBA 1ST ADVANTAGE RTGAGE	1	\$297,500.57	0.02%	\$0.00	NA
COI	APER AND KRAMER MORTGAGE RP DBA 1ST ADVANTAGE RTGAGE	1	\$271,142.61	0.02%	\$0.00	NA
COI	APER AND KRAMER MORTGAGE RP DBA 1ST ADVANTAGE RTGAGE A	73	\$21,323,942.88	1.41% (\$0.00	NA
COI	APER AND KRAMER MORTGAGE RP DBA 1ST ADVANTAGGE RTGAGE	1	\$415,025.45	0.03%	\$0.00	NA
COI	APER AND KRAMER MORTGAGE RP DBA IST ADVANTAGE RTGAGE A	1	\$244,825.84	0.02%	\$0.00	NA
DR. COI	APER AND KRAMER MORTGAGE RP.	3	\$593,651.52	0.04%	\$0.00	NA
DR. DB.	APER AND KRAMER MORTGAGE A 1ST ADVANTAGE MORTGAGE ORP	1	\$290,193.49	0.02%	\$0.00	NA

DSLD MORTO	GAGE, LLC	1	\$188,612.70	0.01%	\$0.00	NA
DUBUQUE BA	NK & TRUST	4	\$861,079.44	0.06%	90 00	NA
COMPANY		4	\$601,079. 44	0.00%	η \$0.00	IVA
_	NNK AND TRUST BA NATIONAL MORT	3	\$801,966.89	0.05%	\$0.00	NA
DUNWOODY INC.	MORTGAGE SERVICES,	1	\$193,451.30	0.01%	\$0.00	NA
DUPAGE CRE	DIT UNION	1	\$187,000.00	0.01%	\$0.00	NA
DUPONT COM UNION	IMUNITY CREDIT	1	\$192,746.18	0.01%	\$0.00	NA
DYJERO COR	PORATION	1	\$591,423.88	0.04%	\$0.00	NA
E&S FINANCI CALIFO	AL GROUP, INC., A	1	\$235,521.40	0.02%	\$0.00	NA
EAGLEBANK	,A CORPORATION	1	\$278,081.55	0.02%	\$0.00	NA
EAST COAST INC	MORTGAGE LENDERS,	1	\$248,000.00	0.02%	\$0.00	NA
EASTERN BA	NK	3	\$877,540.78	0.06%	\$0.00	NA
EJRC & ASSO	CIATES INC	1	\$350,914.43	0.02%	\$0.00	NA
ELEMENTS FI CREDIT UNIO	NANCIAL FEDERAL N	9	\$2,653,282.64	0.18%	\$0.00	NA
ELEVATIONS	CREDIT UNION	15	\$3,128,718.03	0.21%	\$0.00	NA
EMBRACE HO	OME LOANS, INC.	5	\$1,247,910.54	0.08%	\$0.00	NA
EMORTGAGE	MANAGEMENT LLC	2	\$388,362.03	0.03%	\$0.00	NA
ENDEAVOR C MERIDIAN	APITAL, LLC DBA	1	\$192,752.76	0.01%	\$0.00	NA
ENDEAVOR C	CAPITAL, LLC.	1	\$230,287.59	0.02%	\$0.00	NA
ENT CREDIT U	UNION	4	\$1,304,997.95	0.09%	\$0.00	NA
ENTEGRA BA	NK	1	\$195,479.33	0.01%	\$0.00	NA
ENVOY MORT	ΓGAGE, LTD	5	\$1,355,384.95	0.09%	\$0.00	NA
EQUITABLE S ASSN.	AVINGS & LOAN	1	\$187,918.66	0.01%	\$0.00	NA
_	E MORTGAGE, LLC, AN ITED LIABILITY COMP	5	\$1,303,001.70	0.09%	\$0.00	NA
_	NS LLC DBA EQUITY GAGE A LIMITED	1	\$415,713.98	0.03%	\$0.00	NA
_	NS LLC DBA EQUITY GAGE, A LIMITED	3	\$1,080,487.92	0.07%	\$0.00	NA
EQUITY MOR	TGAGE LENDING	1	\$496,913.31	0.03%	\$0.00	NA
EQUITY RESC	OURCES OF OHIO, INC.	1	\$196,000.00	0.01%		
EQUITY RESC	OURCES, INC.	1	\$196,600.11	0.01%	\$0.00	NA
ETHOS LENDI LIABLE COMI	MNG LLC,A LIMITED PANY	1	\$259,162.42	0.02%	\$0.00	NA
ETHOS LENDI LIABILITY CO	IN LLC, A LIMITED OMPANY	1	\$415,627.28	0.03%	\$0.00	NA

ETHOS LENDING LLC	4	\$1,180,647.20	0.08%	\$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$379,446.77	0.03%	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$515,972.76	0.03%	0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	93	\$34,348,407.30	2.27%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$273,669.30	0.02%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	3	\$1,011,681.57	0.07%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$568,452.60	0.04%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$340,850.41	0.02%	\$0.00	NA
EVERBANK	1	\$575,352.99	0.04%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,863.14	0.01%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	6	\$2,022,400.32	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$403,013.69	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP	1	\$350,010.26	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,357.96	0.03%	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$208,913.13	0.01%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24			\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$194,000.00	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$415,713.98	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$180,000.00	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	\$19,674,406.74	1.3%	\$0.00	NA
FAIRWINDS CREDIT UNION	7	\$1,658,102.17	0.11%	0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,195.08	0.02%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$190,899.10	0.01%	0.00	NA
FARMERS AND MERCHANTS BANK	1	\$194,400.00	0.01%	00.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,802.79	0.01%	\$0.00	NA
FARMERS SECURITY BANK	1	\$194,615.23	0.01%	\$0.00	NA
FARMERS STATE BANK	2	\$574,714.55	0.04%	0.00	NA
FARMERS STATE BANK, A BANKING	1	\$188,000.00	0.01%	\$0.00	NA

CORPORATION					
FARMINGTON BANK	1	\$219,306.53	0.01%	\$0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$321,995.50	0.02%	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$194,686.35	0.01%	\$0.00	NA
FBC MORTGAGE, LLC	64	\$19,756,309.35	1.3% (\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$587,183.52	0.04%	\$0.00	NA
FBT MORTGAGE	1	\$317,489.50	0.02%	\$0.00	NA
FC LENDING, LTD.	1	\$397,686.49	0.03%	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$262,972.48	0.02%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$189,999.91	0.01%	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION.	1	\$341,892.33	0.02%	\$0.00	NA
FIDELITY BANK	4	\$1,160,629.33	0.08%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	\$24,284,829.28	1.6%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	\$389,386.23	0.03%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$187,710.54	0.01%	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$305,014.25	0.02%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$510,247.79	0.03% (\$0.00	NA
FINANCE OF AMERICA LLC	98	\$34,931,404.96	2.3% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,075,328.00	0.2%	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$194,000.00	0.01%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$191,684.40	0.01%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.01%		
FIRST ALLIANCE CREDIT UNION	1	\$197,688.39	0.01%	-	
FIRST AMERICAN BANK	1	\$400,832.52	0.03% (
FIRST BANK & TRUST	3	\$707,973.23	0.05%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,205,027.17	0.28%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$773,252.39	0.05%	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	2	\$618,465.19	0.04%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,196.81	0.01%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$602,915.07	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,259.29	0.04%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$3,640,856.23	0.24%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$215,518.51	0.01%		
FIRST COMMERCIAL BANK, N.A.	3	\$999,746.86	0.07% (\$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,480.00	0.01%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$255,175.30	0.02%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$228,262.29	0.02%	_	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,500.00	0.01%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$209,476.97	0.01%	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$458,134.79	0.03%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$350,342.89	0.02%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$415,685.55	0.03%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$187,710.54	0.01%	\$0.00	NA
FIRST COUNTY BANK	1	\$265,143.08	0.02%	_	NA
FIRST DAKOTA NATIONAL BANK	1	\$239,243.48	0.02%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$249,790.35	0.02%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$228,393.46	0.02%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$198,520.00	0.01%	+ +	NA
FIRST FEDERAL BANK & TRUST	3	\$592,755.72	0.04%		NA
FIRST FEDERAL BANK OF FLORIDA	1	\$268,768.55	0.02%	_	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,442.07	0.01%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$553,956.13	0.04%	\$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,475.14	0.01%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$199,869.73	0.01%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$654,329.94	0.04%		NA
FIRST FIDELITY BANK	1	\$314,028.54	0.02%		NA
FIRST FREEDOM BANK	1	\$284,101.63	0.02%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$801,573.87	0.05%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,781,375.71	0.12%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$438,869.61	0.03%	\$0.00	NA
FIRST INTERSTATE BANK	18	\$4,188,372.94	0.28%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$244,244.40	0.02%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$199,500.00	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,038.66	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,527.20	0.12%	\$0.00	NA
	2	\$524,689.00	0.03%	\$0.00	NA
		1			<u> </u>

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$231,188.96	0.02%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$340,898.27	0.02%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$695,412.56	0.05%	\$0.00	NA
FIRST NATION FINANCIAL CORPORATION	1	\$225,271.95	0.01%	\$0.00	NA
FIRST NATIONAL BANK	1	\$185,500.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$188,000.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$726,060.80	0.05%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$194,450.15	0.01%	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$299,078.84	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$198,180.72	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$212,841.67	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$242,578.46	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$778,534.07	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF ODON	1	\$195,956.12	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$189,707.46	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$756,654.93	0.05%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$546,932.92	0.04%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$182,712.00	0.01%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$395,808.87	0.03%	\$0.00	NA
FIRST OPTION BANK	1	\$213,139.72	0.01%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$258,500.00	0.02%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$270,256.75	0.02%		NA
FIRST SERVICE BANK	1	\$243,665.85	0.02%		NA
FIRST SOUTHERN BANK	1	\$186,562.31	0.01%		NA
FIRST SOUTHERN STATE BANK	1	\$177,426.59			1
FIRST STATE BANK	2	\$542,959.34	0.04%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$186,206.49	0.01%	\$0.00	NA

FIRST STATE BANK CENTRAL TEXAS	1	\$312,113.06	0.02%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$225,644.68	0.01%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,794.23	0.04%	\$0.00	NA
FIRST STATE BANK OF					
ST.CHARLES,MO,A MISSOURI	1	\$197,317.30	0.01%	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$410,000.00	0.03%	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$226,483.83	0.01%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,933,867.07	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$381,820.00	0.03%	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$189,694.40	0.01%		NA
FIRST WESTERN TRUST BANK	2	\$420,987.50	0.03%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	56	\$15,436,118.27	1.02%	\$0.00	NA
FIRSTBANK	37	\$10,356,305.16	0.68%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	\$2,817,441.08	0.19%	\$0.00	NA
FIRSTRUST BANK	6	\$1,340,143.69	0.09%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$286,000.00	0.02%		NA
FIVE STAR CREDIT UNION	1	\$246,702.68	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$1,177,271.02	0.08%	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,602.71	0.02%	\$0.00	NA
FLORIDA CREDIT UNION	4	\$946,148.95	0.06%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$392,700.00	0.03%		NA
FORUM CREDIT UNION	3	\$656,731.18	0.04%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$381,219.76	0.03%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,814.42	0.02%	\$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$415,656.66	0.03%	\$0.00	NA
FRANKLIN SYNERGY BANK	2	\$645,392.67	0.04%	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$308,025.98	0.02%	1	NA
FULTON BANK, N.A.	3	\$574,700.00	0.04%	\$0.00	NA
GARDEN STATE HOME LOANS, INC	1	\$348,501.02	0.02%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$765,827.08	0.05%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	21	\$4,687,669.70	0.31%	\$0.00	NA
GECU	1	\$331,416.03	0.02%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$398,160.74	0.03%	\$0.00	NA

COMPANY AN					
GENEVA FINANCIAL, LLC	2	\$541,217.07	0.04%	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$269,167.31	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	19	\$6,397,767.14	0.42%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$197,211.75			
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,328.69			
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$203,911.01	0.01%	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$259,162.42			
GL FINANCIAL SERVICES LLC	1	\$200,000.00		-	
GLACIER HILLS CREDIT UNION	3	\$618,649.40			
GMFS, LLC	3	\$657,079.75	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$423,717.77	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,662.49			
GOLDEN 1 CREDIT UNION	2	\$380,519.38	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$400,560.85			
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,061,160.57	0.07% (
GOLDEN OAK LENDING	1	\$185,800.00			
GOODFIELD STATE BANK	2	\$381,514.62	0.03%		
GOOGAIN IN ., A CORPORATION.	1	\$383,732.62	0.03%		
GOOGAIN INC A CORPORATION	5	\$1,874,725.90		-	
GOOGAIN INC.	1	\$395,419.40			
GOOGAIN, INC - COR	1	\$300,000.00		_	
GOOGAIN, INC.	1	\$338,904.58			
GOTMORTGAGE.COM	2	\$860,640.55	0.06%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,550.00			
GRANITE STATE CREDIT UNION	3	\$566,326.90	0.04%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,114,561.71	0.07%	\$0.00	NA
GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$254,178.52	0.02%	\$0.00	NA
GREAT WESTERN BANK	2	\$387,300.00	0.03%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$313,475.73	0.02%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$240,000.00	0.02%	\$0.00	NA
GREATWALL, INC.	1	\$231,172.89	0.02%	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$246,719.84	0.02%	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$346,854.41	0.02%	\$0.00	NA

1	\$403,720.86	0.03% 0 \$	0.00 NA
1	\$324,428.47	0.02% 0 \$	0.00 NA
1	\$197,500.00	0.01% 0 \$	0.00 NA
1	\$192,000.00	0.01% 0 \$	0.00 NA
2	\$451,596.90	0.03% 0 \$	0.00 NA
5	\$1,339,813.78	0.09% 0 \$	0.00 NA
2	\$370,694.88	0.02% 0 \$	0.00 NA
23	\$5,902,343.88	0.39% 0 \$	0.00 NA
1	\$297,060.67	0.02% 0 \$	0.00 NA
1	\$323,975.54	0.02% 0 \$	0.00 NA
8	\$2,078,311.41	0.14% 0 \$	0.00 NA
1	\$194,679.48	0.01% 0 \$	0.00 NA
1	\$198,170.00	0.01% 0 \$	0.00 NA
2	\$382,006.80	0.03% 0 \$	0.00 NA
87	\$23,593,892.96	1.56% 0 \$	0.00 NA
2	\$412,466.03	0.03% 0 \$	0.00 NA
1	\$353,083.50	0.02% 0 \$	0.00 NA
1	\$189,387.94	0.01% 0 \$	0.00 NA
8	\$2,017,115.40	0.13% 0 \$	0.00 NA
1	\$390,614.84	0.03% 0 \$	0.00 NA
1	\$195,074.83	0.01% 0 \$	0.00 NA
1	\$179,129.00	0.01% 0\$	0.00 NA
3	\$622,720.06	0.04% 0 \$	0.00 NA
1	\$199,355.72	0.01% 0 \$	0.00 NA
2	\$386,647.03	0.03% 0 \$	0.00 NA
1	\$218,886.66	0.01% 0 \$	0.00 NA
1	\$318,991.31	0.02% 0 \$	0.00 NA
1	\$266,050.00	0.02% 0 \$	0.00 NA
2	\$387,200.00	0.03% 0 \$	0.00 NA
1	\$340,646.19	0.02% 0 \$	0.00 NA
1	\$398,240.72	0.03% 0 \$	0.00 NA
1	\$415,068.05	0.03% 0 \$	0.00 NA
2	\$368,998.77		
7	\$1,701,566.21	0.11% 0 \$	0.00 NA
	2 23 1 1 8 1 1 2 87 2 1 1 8 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,428.47 1 \$197,500.00 2 \$451,596.90 5 \$1,339,813.78 2 \$370,694.88 23 \$5,902,343.88 1 \$297,060.67 1 \$323,975.54 8 \$2,078,311.41 1 \$194,679.48 1 \$198,170.00 2 \$382,006.80 87 \$23,593,892.96 2 \$412,466.03 1 \$353,083.50 1 \$189,387.94 8 \$2,017,115.40 1 \$390,614.84 1 \$195,074.83 1 \$199,355.72 2 \$386,647.03 1 \$218,886.66 1 \$318,991.31 1 \$266,050.00 2 \$387,200.00 1 \$398,240.72 1 \$368,998.77	1 \$324,428.47 0.02% 0 \$ 1 \$197,500.00 0.01% 0 \$ 1 \$192,000.00 0.01% 0 \$ 2 \$451,596.90 0.03% 0 \$ 5 \$1,339,813.78 0.09% 0 \$ 2 \$370,694.88 0.02% 0 \$ 1 \$297,060.67 0.02% 0 \$ 1 \$297,060.67 0.02% 0 \$ 8 \$2,078,311.41 0.14% 0 \$ 1 \$194,679.48 0.01% 0 \$ 2 \$382,006.80 0.03% 0 \$ 2 \$382,006.80 0.03% 0 \$ 8 \$23,593,892.96 1.56% 0 \$ 2 \$412,466.03 0.03% 0 \$ 2 \$412,466.03 0.03% 0 \$ 1 \$189,387.94 0.01% 0 \$ 2 \$412,466.03 0.03% 0 \$ 3 \$2,017,115.40 0.13% 0 \$ 4 \$195,074.83 0.01% 0 \$ 3 \$622,720.06 0.04% 0 \$ 1 \$199,355.72 0.01% 0 \$ 2 \$386,647.03 0.03% 0 \$ 1 \$218,886.66 0.01% 0 \$

HOLY ROSARY CREDIT UNION	1	\$236,667.85	0.02%	\$0.00	NA
HOME APPROVALS DIRECT INC.	₁	\$249,194.64	0.02%	00 02	NA
DBA HOM	1				
HOME BANK N.A.	1	\$243,230.88	0.02%		NA
HOME FEDERAL BANK	1	\$199,692.07	0.01%		NA
HOME FEDERAL SAVINGS BANK	1	\$197,100.00	0.01%		NA
HOME LOAN ALLIANCE, LLC	5	\$1,473,055.67	0.1%	\$0.00	NA
HOME LOANS,LLC,A LIMITED LIABALITY COMPANY	1	\$415,656.66		,	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$806,887.19	0.05%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	32	\$10,301,653.74	0.68%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$388,743.63	0.03%	\$0.00	NA
HOME STATE BANK	1	\$180,000.00	0.01%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$920,192.28	0.06%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	99	\$28,710,193.51	1.89%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,000.00	0.01%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,725,229.53	0.18%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$413,731.11	0.03%	\$0.00	NA
HOMEFIRST MORTGAGE CORP.	1	\$415,656.66	0.03%	\$0.00	NA
HOMELEND MORTGAGE	3	\$837,099.31	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$487,026.18	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED	1	\$208,526.07	0.01%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$315,731.09	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMIT	1	\$263,717.68	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITE	1	\$399,708.19	0.03%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$460,955.72	0.03%	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$248,347.38	0.02%	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$226,589.43	0.01%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$259,599.69	0.02%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA	2	\$587,983.80	0.04%	\$0.00	NA

MCGLONE MORTGAGE GROUP					
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,210.99	0.01%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$649,005.61	0.04%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$415,656.66	0.03%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	7	\$1,995,773.80	0.13%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$398,766.38	0.03%	\$0.00	NA
HONOR CREDIT UNION	2	\$407,000.00	0.03%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	\$0.00	NA
HORIZON BANK, N.A.	3	\$581,337.52	0.04%	\$0.00	NA
HOWARD BANK	1	\$283,264.49	0.02%		
HOWARD BANK, A MARYLAND CORPORATION	1	\$215,288.94	0.01%		
HOWARD HANNA MORTGAGE SERVICES	1	\$295,025.60	0.02%	\$0.00	NA
HUNTINGDON VALLEY BANK	3	\$1,195,454.42	0.08%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,409.00	0.02%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$375,837.33	0.02%	\$0.00	NA
HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK.	1	\$366,242.54	0.02%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$411,071.48	0.03%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	41	\$10,982,533.20	0.72%	\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	\$937,372.65	0.06%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$185,707.28	0.01%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	20	\$4,521,390.51	0.3%	\$0.00	NA
IDEAL CREDIT UNION	2	\$389,383.61	0.03%	\$0.00	NA
ILLINOIS BANK & TRUST	3	\$910,256.64	0.06%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,400.00	0.01%	\$0.00	NA
ILOANMASTER	1	\$234,259.24	0.02%	\$0.00	NA
INDEPENDENT AUSTIN	3	\$825,478.38	0.05%	\$0.00	NA
INDEPENDENT BANK	5	\$1,087,807.55	0.07%	\$0.00	NA
INDEPENDENT MCKINNEY	1	\$415,685.55	0.03%	\$0.00	NA
INSIGNIA BANK	1	\$325,000.00	0.02%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,517.46	0.02%	\$0.00	NA
INTER NATIONAL BANK	1	\$268,426.89	0.02%	\$0.00	NA

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INTERCITY STATE BANK	NA NA NA NA NA NA NA
COMPANY 1	NA NA NA NA
INTERFIRST MORTGAGE COMPANY 8 \$2,459,500.32 0.16% 0 \$0.00 INTERFIRST MORTGAGE COMPANY 2 \$647,623.36 0.04% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$225,582.69 0.01% 0 \$0.00 INTERNATIONAL CITY MORTGAGE INC. 1 \$405,934.44 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE INC 1 \$415,713.97 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE INC. 1 \$198,294.22 0.01% 0 \$0.00 INTERNATIONAL CITY MORTGAGE INC. 1 \$198,294.22 0.01% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$580,500.00 0.04% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$195,000.00 0.01% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$192,000.00 0.01% 0 \$0.00 IOWA CORPORATION 1 \$1000.00 0.01% 0 \$0.00 I	NA NA NA NA NA
INTERFIRST MORTGAGE COMPANY. 2 \$647,623.36 0.04% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$225,582.69 0.01% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$405,934.44 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$415,713.97 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$198,294.22 0.01% 0 \$0.00 INC. 1 \$198,294.22 0.01% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$580,500.00 0.04% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$195,000.00 0.01% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$195,000.00 0.01% 0 \$0.00 IOWA GREATION 1 \$192,000.00 0.01% 0 \$0.00 IOWA GREATION 1 \$102,000.00 0.01% 0 \$0.00 IOWA GR	NA NA NA NA
INTERNATIONAL BANK OF COMMERCE 1 \$225,582.69 0.01% 0 \$0.00	NA NA NA
COMMERCE 1 \$225,582.69 0.01% 0 \$0.00	NA NA NA
INC. INTERNATIONAL CITY MORTGAGE INC INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION IQ CREDIT UNION INC. \$405,934.44 0.03% 0 \$0.00 \$415,713.97 0.03% 0 \$0.00 \$198,294.22 0.01% 0 \$0.00 \$198,294.22 0.01% 0 \$0.00 \$199,000.00 0.01% 0 \$0.00 \$195,000.00 0.01% 0 \$0.00 \$192,000.00	NA NA
INC	NA
INC. 1 \$198,294.22 0.01% 0 \$0.00	
IOWA BANKERS MORTGAGE	NA
CORPORATION 1 \$195,000.00 0.01% 0 \$0.00	
	NA
1 0 C FRIANCIAL INC	NA
J & C FINANCIAL INC 1 \$355,874.68 0.02% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, 1NC CONV 22 \$6,426,546.24 0.42% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, 1 \$336,925.76 0.02% 0 \$0.00	NA
JAC FINANCIAL, INC. 1 \$466,618.85 0.03% 0 \$0.00	NA
JAMS-01, INC (11258) 2 \$698,603.45 0.05% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION, A 4 \$1,156,170.71 0.08% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI 1 \$194,436.75 0.01% 0 \$0.00	NA
JMAC LENDING , INC 1 \$579,036.12 0.04% 0 \$0.00	NA
JMAC LENDING, INC. 2 \$857,993.44 0.06% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A 2 \$920,757.80 0.06% 0 \$0.00	NA
JONAH BANK OF WYOMING 1 \$265,490.00 0.02% 0 \$0.00	NA
JPS LENDERS LTD 1 \$267,341.96 0.02% 0 \$0.00	NA
JRDB, INC - COR 4 \$1,197,709.19 0.08% 0 \$0.00	NA
JSC FCU 1 \$193,701.30 0.01% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION 1 \$227,258.49 0.01% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION 1 \$299,201.34 0.02% 0 \$0.00	NA
KELLEY MORTGAGE 1 \$210,600.00 0.01% 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION 1 \$187,320.51 0.01% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC. 2 \$390,645.22 0.03% 0 \$0.00	NA
KEYPOINT CREDIT UNION 2 \$804,427.33 0.05% 0 \$0.00	NA
KILGORE NATIONAL BANK 1 \$184,404.03 0.01% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION 5 \$2,097,135.46 0.14% 0 \$0.00	11/7
KINGS MORTGAGE SERVICES, INC. 1 \$398,527.43 0.03% 0 \$0.00	NA
KIRKPATRICK BANK 1 \$191,200.00 0.01% 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION 1 \$189,700.99 0.01% 0 \$0.00	NA

						
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,101.32	0.02%	\$0.00	NA
K	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$415,627.28	0.03%	\$0.00	NA
	LADERA LENDING INC	2	\$794,515.41	0.05%	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$258,172.21	0.02%		i e
	AKE MICHIGAN CREDIT UNION	19	\$4,274,704.20		_	
	AKE MORTGAGE COMPANY, INC.	1	\$207,344.36			
	AKEVIEW LOAN SERVICING LLC.	2	\$541,143.02	0.04%	\$0.00	NA
L	AKEVIEW LOAN SERVICING, LLC	4	\$1,329,233.32	0.09%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,800.00	0.01%	\$0.00	NA
I	LAND HOME FINANCIAL SERVICES, NC	6	\$1,649,750.82			
	ANDMARK CREDIT UNION	33	\$7,208,300.65			
	LEACHMAN HOME LOANS	1	\$236,268.55		_	
	LEADER BANK N.A.	10	\$3,147,579.63	0.21%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$457,043.21	0.03%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,028.54	0.02%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$198,543.83	0.01%	\$0.00	NA
L	LEGACY BANK	1	\$193,188.76			
L	LEGACY GROUP CAPITAL LLC	1	\$496,530.33			1
L	LEGACY HOME LOANS LLC	6	\$1,773,541.68			
	LENDLINK FINANCIAL INC.	1	\$241,253.68	0.02%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,072,113.60	0.07%	\$0.00	NA
L	LEVEL ONE BANK (23848)	1	\$415,685.55			1
L	LIBERTY BANK	5	\$1,363,895.56	0.09%	\$0.00	NA
L	LIBERTY BAY BANK	1	\$248,830.24			1
L	LIBERTY SAVINGS BANK, FSB	7	\$2,028,173.71	0.13%	_	
L	LINCOLN SAVINGS BANK	3	\$684,976.81	0.05%		
L	LINCOLN SAVINGS BANK	1	\$226,908.65			
L	LINN AREA CREDIT UNION	1	\$193,424.24		1	
L	LOAN SIMPLE, INC.	3	\$845,384.39	0.06%	\$0.00	NA
L	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$589,072.87	0.04%	\$0.00	NA
	OANWISE FINANCIAL LLC	17	\$4,330,617.11	0.29%	\$0.00	NA
	OGIX FEDERAL CREDIT UNION	18	\$5,945,463.86		_	
	M AND T BANK (24351)	2	\$846,930.87	0.06%		
	M/I FINANCIAL, LLC	22	\$6,071,691.62		\$0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$487,143.60			
	MAGNOLIA BANK, INC	1	\$193,694.68			

MAK FINANCIAL GROUP	1	\$314,964.05	0.02%	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$415,627.27	0.03%	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$193,488.15	0.01%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$297,000.00	0.02%	\$0.00	NA
MARINE BANK	3	\$629,000.00	0.04%	\$0.00	NA
MARINE BANK & TRUST COMPANY	1	\$187,920.00	0.01%	\$0.00	NA
MARINE BANK AND TRUST	1	\$416,329.27	0.03%	\$0.00	NA
MARION COUNTY STATE BANK	1	\$197,674.54	0.01%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,082.28	0.03%	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$187,710.54	0.01%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$922,461.06	0.06%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,663,460.89	0.11% (\$0.00	NA
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$618,986.77	0.04%	\$0.00	NA
MAX CREDIT UNION	1	\$415,656.66	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,514,451.82	0.1%	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	2	\$901,540.59	0.06%	\$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$295,025.60	0.02%	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$247,942.19	0.02%	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$250,000.00	0.02%	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$408,650.31	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$398,210.02	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	3	\$1,006,326.45	0.07%	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$882,489.31			
MEMBER ADVANTAGE MORTGAGE	2	\$427,497.36	0.03%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$383,700.69	0.03%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,236,607.87	0.15%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$195,192.33	0.01%	\$0.00	NA
MERIDIAN BANK	1	\$237,266.01	0.02%	\$0.00	
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MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.01% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	\$7,190,954.96	0.47% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	\$1,288,056.30	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$198,543.83	0.01% 0	\$0.00	NA
METRO BANK	1	\$197,000.00	0.01% 0	\$0.00	NA
METRO CREDIT UNION	4	\$894,000.00	0.06% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$198,000.00	0.01% 0		NA
METROPOLITAN BANK	1	\$209,241.25	0.01% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$187,784.01	0.01% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$328,936.92	0.02% 0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$408,704.50	0.03% 0	\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$293,571.69	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$193,236.02	0.01% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	25	\$7,364,612.30	0.49% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$815,967.24	0.05% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$394,492.84	0.03% 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$278,139.56	0.02% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$383,093.79	0.03% 0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,306.53	0.01% 0	\$0.00	NA
MIDFIRST BANK	2	\$475,812.44	0.03% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	5	\$1,339,101.90	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$872,287.67	0.06% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$218,855.02	0.01% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,429.07	0.02% 0	\$0.00	NA
MIDWEST BANK N.A.	2	\$528,000.00	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COM	1	\$352,460.90	0.02%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$286,553.31	0.02% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,573.51	0.02% 0		NA
MIDWESTONE BANK	3	\$722,550.00	0.05% 0	\$0.00	NA
MINNCO CREDIT UNION	1	\$196,789.80	0.01% 0		NA
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MINNESOTA BANK & TRUST	1	\$394,724.31	0.03% (\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,037,911.72	0.07% (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$773,697.83	0.05% (\$0.00	NA
MISSOURI CREDIT UNION	1	\$194,900.00	0.01% (\$0.00	NA
MK LENDING CORP	1	\$308,995.26	0.02%	\$0.00	NA
MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	\$362,276.36	0.02%	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	7	\$2,690,092.92	0.18%	\$0.00	NA
MLEND	1	\$189,700.99	0.01% (\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$574,396.14	0.04%	\$0.00	NA
MONSON SAVINGS BANK	2	\$379,899.11	0.03% (\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$206,934.83	0.01%	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,214.38	0.01%	\$0.00	NA
MORRIS BANK	1	\$415,713.98	0.03% (\$0.00	NA
MORTGAGE AMERICA INC	1	\$199,186.04	0.01%	\$0.00	NA
MORTGAGE ASSURANCE, INC. (26955)	1	\$391,733.96	0.03%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B	2	\$538,240.49	0.04%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$366,840.01	0.02%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.03%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$371,824.24	0.02%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$334,917.60	0.02%	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$415,254.76	0.03%	\$0.00	NA
MORTGAGE EXPRESS, LLC (28851)	1	\$342,540.34	0.02%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$417,276.08	0.03%	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,391,492.54	0.09% (\$0.00	NA
MORTGAGE NOW, INC.	1	\$254,761.21	0.02% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$391,932.20	0.03%	\$0.00	NA
MORTGAGE TRUST INC.	5	\$1,830,645.19	0.12%	\$0.00	NA
MORTGAGE WORLD	1	\$414,982.15	0.03% (\$0.00	NA
MORTGAGENETWORK	20	\$6,553,216.76	0.43%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	7	\$1,848,228.26	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$973,033.38	0.06%	\$0.00	NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,235.81	0.01%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,728.36	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,820,256.42	0.12%	\$0.00	NA
MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,074.33	0.01%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	116	\$35,176,842.71	2.32%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,611,883.94	0.11%	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$291,664.42	0.02%	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,702.59	0.02%	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,313,701.89	0.09%	\$0.00	NA
MUTUALONE BANK	1	\$370,827.39	0.02%	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$571,105.94	0.04%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$390,200.00	0.03%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$1,025,994.83	0.07%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$366,839.40	0.02%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$342,939.10	0.02%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$370,615.82	0.02%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$535,596.28	0.04%	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$292,637.90	0.02%	\$0.00	NA
NATIONWIDE BANK	2	\$379,160.00	0.03%	\$0.00	NA
NATIONWIDE HOME LOANS, INC.	1	\$194,699.76	0.01%		
NBKC BANK	24	\$6,510,962.16	0.43%	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$312,612.32	0.02%	\$0.00	NA
NEIGHBORHOOD LOANS INC.	1	\$237,248.47	0.02%		
NEIGHBORHOOD MORTGAGE, INC.	1	\$298,239.10	0.02%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,548.13	0.04%	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,361,946.00	0.09%	\$0.00	NA
NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION.	1	\$184,404.03	0.01%	\$0.00	NA
NEW MEXICO BANK & TRUST	4	\$1,041,898.60	0.07%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.02%	\$0.00	NA
NEXBANK SSB	8	\$1,984,120.84	0.13%	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$278,848.75	0.02%	\$0.00	NA
NEXERA HOLDING LLC - COR	1	\$351,638.61	0.02%	\$0.00	NA
	5	\$1,701,319.86	0.11%	\$0.00	NA

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT					
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$408,735.55	0.03%	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE CORPOR	1	\$407,485.26	0.03%	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION.	1	\$409,647.03	0.03%	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,875,611.12	0.12%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	2	\$739,378.89	0.05%	\$0.00	NA
NFM INC	1	\$236,240.18	0.02%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$213,670.51	0.01%		NA
NICOLET NATIONAL BANK	2	\$500,730.03	0.03% (\$0.00	NA
NJ LENDERS CORP	8	\$2,355,605.61	0.16% (\$0.00	NA
NMIS INC	1	\$551,331.59	0.04% (\$0.00	NA
NMSI INC A CALIFORNIA CORPROATION	1	\$263,185.81	0.02%	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$359,837.05	0.02%	\$0.00	NA
NMSI, INC.	3	\$1,230,138.93	0.08%	\$0.00	NA
NOIC, INC.	3	\$610,591.70		1	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,078,111.57		\$0.00	NA
NORTHMARK BANK	1	\$390,843.14	0.03% (\$0.00	NA
NORTHPOINTE BANK	27	\$8,256,232.97	0.54% (\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$201,750.00	0.01% (\$0.00	NA
NORTHVIEW BANK	2	\$524,391.52	0.03% (
NORTHWEST FEDERAL CREDIT UNION	7	\$1,809,075.41	0.12%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$402,726.53	0.03%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,695.00	0.03%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,183,588.07	0.14%	\$0.00	NA
NP, INC.	2	\$661,885.09	0.04% (\$0.00	NA
NP, INC COR	1	\$204,250.00	0.01% (NA
NUDGE FUNDING, LLC	6	\$2,194,788.57	0.14% (+	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	10	\$2,244,005.05	0.15%		NA
NVR MORTGAGE FINANCE, INC.	6	\$1,288,263.27	0.08%	\$0.00	NA

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OCMBC INC	1	\$265,179.64	0.02%	\$0.00	NA
OLD NATIONAL BANK	11	\$2,502,224.30			
OLD SECOND NATIONAL BANK	2	\$382,409.46		\$0.00	NA
ON Q FINANCIAL, INC.	6	\$2,010,625.10	0.13% (\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$289,989.91	0.02%	\$0.00	NA
OPES ADVISORS, INC.	2	\$754,320.56	0.05%	\$0.00	NA
OPES ADVISORS, INC., A	1	¢204 124 00	0.020/.0	\$60.00	NIA
CALIFORNIA CORPORATION	1	\$394,124.88	0.03%	150.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,465,343.77	0.1%	\$0.00	NA
ORIGIN BANK	3	\$617,478.42	0.04%	\$0.00	NA
OUACHITA INDEPENDENT BANK	1	¢255 175 20	0.02%	00 00	NA
(24040)	1	\$255,175.30	0.02%	130.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$192,000.00	0.01%	00.02	NA
UNION	1	Ψ172,000.00	0.01 ///	/ ψ0.00	IVA
PACIFIC UNION FINANCIAL, LLC, A	1	\$523,849.44	0.03%	\$0.00	NA
CAL	1	Ψ323,017.11	0.0370	7 40.00	1 1/2 1
PACIFIC UNION FINANCIAL, LLC, A	5	\$1,786,493.22	0.12%	\$0.00	NA
CALIFORNIA LIMITED		` , ,			
PALM LENDING, LLC	2	\$628,019.13	0.04%	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL	4	\$1,115,492.59	0.07%	\$0.00	NA
CREDIT UNION				+	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.01%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,				+	
LLC.	6	\$1,411,081.22	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$325,991.52	0.02%	\$0.00	NA
CALIFORNIA CORPOR		, ,			
PARAMOUNT RESIDENTIAL	2	¢(22,400,25	0.040/.0	\$60.00	NIA
MORTGAGE GROUP, INC.	2	\$623,409.25	0.04%)\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$219,291.28	0.01%	\$0.00	NA
CALIFORNIA COR					
PARAMOUNT RESIDENTIAL					
MORTGAGE, INC., A CALIFORNIA	1	\$199,383.21	0.01%	\$0.00	NA
CORPORATI					
PARK LENDING SERVICES, INC DBA	1	\$196,977.14	0.01%	\$0.00	NA
AMERICAN MORTGAGE COMPANY	1	\$206.945.02	0.010/.0	\$60.00	NT A
PARK STERLING BANK	1	\$206,845.93	0.01%	150.00	NA
PARK STERLING BANK, A CORPORATION	1	\$179,407.46	0.01%	\$0.00	NA
	18	\$6 267 572 70	0.42%	00.02	NI A
PARKSIDE LENDING LLC PARKSIDE LENDING LLC A	18	\$6,367,573.70	U.4 <i>2%</i> (130.00	NA
CALIFORNIA CORPROAITON	1	\$501,017.05	0.03%	\$0.00	NA
PARKSIDE LENDING, LLC, A			+	+	
CALIFORNIA LIMITED LIABILITY	2	\$1,123,524.32	0.07%	\$0.00	NA
COMPAN	[3.0770	7 3.00	1111

PARTNERS FEDERAL CREDI		15	\$3,792,384.44	0.25%	\$0.00	NA
PATRIOT LENDING SERVICE A	, ,	1	\$276,157.17	0.02%	\$0.00	NA
PAVIA FINANCIAL SERVICE DBA EQUIFUND MORTGAGE		1	\$236,751.37	0.02%	\$0.00	NA
PENTAGON FEDERAL C. U.		27	\$7,285,628.06	0.48%	\$0.00	NA
PEOPLE'S CREDIT UNION		1	\$238,041.94	0.02%	\$0.00	NA
PEOPLES BANK		2	\$498,272.60	0.03%	\$0.00	NA
PEOPLES BANK - BARKLEY	FC	2	\$455,704.38	0.03%	\$0.00	NA
PEOPLES BANK - MOUNT VE	ERNON	1	\$366,902.50	0.02%	\$0.00	NA
PEOPLES BANK - OAK HARE	BOR	1	\$362,852.63	0.02%	\$0.00	NA
PEOPLES BANK OF ALABAM	ÍΑ	1	\$334,040.44	0.02%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION		5	\$1,104,930.88	0.07%	\$0.00	NA
PEOPLES BANK, A STATE BA	ANK	1	\$193,588.12	0.01%	\$0.00	NA
PEOPLES CREDIT UNION		9	\$2,468,661.50	0.16%	\$0.00	NA
PEOPLES HOME EQUITY, INC	C	11	\$2,495,494.55	0.16%	\$0.00	NA
PEOPLES HOME EQUITY, INC	C.	1	\$585,267.67	0.04%	\$0.00	NA
PEOPLES INDEPENDENT BA	NK	1	\$207,358.52	0.01%	\$0.00	NA
PEOPLES NATIONAL BANK		1	\$260,195.08	0.02%	\$0.00	NA
PERL MORTGAGE INC		1	\$216,216.30	0.01%	\$0.00	NA
PERL MORTGAGE, INC.		1	\$221,284.85	0.01%	\$0.00	NA
PESHTIGO NATIONAL BANK		1	\$270,955.55	0.02%	\$0.00	NA
PHH HOME LOANS, LLC		1	\$232,149.73	0.02%	\$0.00	NA
PHILADELPHIA FEDERAL CI UNION	REDIT	1	\$272,035.80	0.02%	\$0.00	NA
PILGRIM MORTGAGE, LLC		1	\$415,627.28	0.03%	\$0.00	NA
PINNACLE BANK		1	\$187,211.31	0.01%	\$0.00	NA
PINNACLE BANK-WYOMING	j	2	\$538,041.74	0.04%	\$0.00	NA
PINNACLE MORTGAGE, INC		2	\$677,945.67	0.04%	\$0.00	NA
PIONEER BANK		2	\$606,510.39	0.04%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION		1	\$415,633.18		\$0.00	
PLANET HOME LENDING, LI	LC	10	\$2,981,292.06	0.2%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	GE	2	\$520,145.43	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC	2.	16	\$4,364,839.08	0.29%	\$0.00	NA
PLAZA HOME MORTGAGE		9	\$2,022,065.84			
PLAZA HOME MORTGAGE, I	NC.	4	\$1,529,868.90		\$0.00	
POLI MORTGAGE GROUP IN CORPORATION		3	\$1,069,142.83			
POLI MORTGAGE GROUP IN CORPORA	C., A	1	\$390,709.57	0.03%	\$0.00	NA
POLICE & FIRE FEDERAL CR UNION	REDIT	4	\$763,678.27	0.05%	\$0.00	NA
POTLATCH #1 FEDERAL CRE	EDIT	1	\$188,000.00	0.01%	\$0.00	NA

				<u> </u>	
RUST	2	\$381,850.00	0.03%	0 \$0.00	NA
	8	\$2,209,288.87	0.15%	0.00	NA
IT UNION	2	\$380,641.26	0.03%	0 \$0.00	NA
TGAGE	1	\$220,001,49			NT A
	1	\$339,9U1.48			NA
ANK	1	\$226,381.42			NA
NCE, LLC	1	\$264,146.32			NA
OIT UNION	2	\$467,140.58	0.03%	0 \$0.00	NA
VICES,	2	\$613,284.09	0.04%	0 \$0.00	NA
GAGE,	29	\$7,453,565.67	0.49%	0 \$0.00	NA
GAGE,	1	\$206,400.00	0.01%	0 \$0.00	NA
	12	\$3,093,045.95	0.2%	0.00	NA
	5	\$1,166,820.28	0.08%	0 \$0.00	NA
	2	\$387,368.45			NA
G, LLC	2	\$390,795.81	0.03%	0 \$0.00	NA
GE, L.P.	1	\$181,000.00			NA
TE	1	\$259,198.17	0.02%	0\$0.00	NA
GE	1	\$415,627.27	0.03%	0\$0.00	NA
	1	\$406,215.49	0.03%	0 \$0.00	NA
ANK	1	\$303,995.96			NA
NNESOTA	1	\$205,324.80	0.01%	0\$0.00	NA
.C	1	\$207,264.61	0.01%	0 \$0.00	NA
GAGE,	5	\$1,093,593.53	0.07%	0\$0.00	NA
N	7	\$1,645,205.08	0.11%	0 \$0.00	NA
NK, FSB	19	\$8,004,858.73	0.53%	0 \$0.00	NA
	1	\$415,626.65	0.03%	0 \$0.00	NA
UNION	4	\$966,109.81			NA
	37	\$10,725,364.58	0.71%	0 \$0.00	NA
IT UNION	1	\$274,721.27	0.02%	0 \$0.00	NA
	1	\$413,663.10			NA
	18	\$5,477,550.57	0.36%	0 \$0.00	NA
	6	\$1,243,087.91	0.08%	0 \$0.00	NA
JP INC	1	\$415,685.55	0.03%	0 \$0.00	NA
JP INC A RATION	2	\$582,023.06	0.04%	0 \$0.00	NA
JP, INC.	1	\$216,081.55	0.01%	0 \$0.00	NA
ERAL	13	\$3,474,970.88	0.23%	0 \$0.00	NA
	TT UNION TGAGE ANK NCE, LLC OT UNION VICES, GAGE, GAGE, GAGE, GANK NNESOTA CGAGE, NNESOTA CGAGE, IT UNION IT UNION IT UNION IT UNION IT UNION IP INC	## TUNION	8 \$2,209,288.87	S	S

RANDOLPH SAVINGS BANK	1	\$191,704.38	0.01%	\$0.00	NA
RANLIFE, INC	3	\$693,648.98	0.05%	\$0.00	NA
RCB BANK	2	\$507,717.95	0.03%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$235,272.18	0.02%	\$0.00	NA
RED RIVER BANK	1	\$186,106.65	0.01%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,626,846.75	0.11%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$246,164.70	0.02%	\$0.00	NA
REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	\$183,924.96	0.01%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$286,636.28	0.02%	\$0.00	NA
RENASANT BANK	50	\$12,833,828.11	0.85%	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$187,500.00	0.01% (\$0.00	NA
RESCOM FINANCIAL SERVICES INC	1	\$601,140.34	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$386,602.67	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,030.00	0.01%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,837.11	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,175.00	0.01%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$514,151.47	0.03%	\$0.00	NA
RESMAC INC., A CORPORATION.	1	\$392,051.85	0.03%	\$0.00	NA
RESMAC, INC	1	\$197,695.14	0.01%	\$0.00	NA
RESMAC, INC.	1	\$349,598.50	0.02%	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$187,697.60	0.01%	\$0.00	NA
RIVER VALLEY BANK	3	\$562,084.00	0.04% (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$604,713.98	0.04%	\$0.00	NA
RLM MORTGAGE LLC	2	\$747,453.10	0.05%	\$0.00	NA
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$414,869.08	0.03%	\$0.00	NA
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$623,654.05	0.04%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$395,871.66	0.03%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$251,174.01	0.02%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$243,607.53	0.02%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$184,243.99	0.01% (\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$415,656.66	0.03%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,812.14	0.02%	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$414,688.69	0.03%	\$0.00	NA
ROUND TOP STATE BANK	1	\$274,133.16	0.02%	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,000.00	0.01%	\$0.00	NA
ROYAL CREDIT UNION	5	\$952,846.02	0.06%	\$0.00	NA
ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP	2	\$958,185.55	0.06%		NA NA
ROYAL UNITED MORTGAGE LLC	1	\$175,229.79	0.00%		
RPM MORTGAGE INC	1	\$305,000.00	0.01%	_	NA
RPM MORTGAGE, INC.	2	\$957,431.96	0.02%	_	NA
RSNB BANK, A CORPORATION	1	\$294,400.00	0.00%		NA NA
RUOFF MORTGAGE COMPANY, INC.	1	Ψ224,400.00			IVA
D/B/A RUOFF HOME MORTGAGE	8	\$1,808,710.65	0.12%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT				1.	
SERVICES LLC	1	\$239,630.48	0.02%	\$0.00	NA
S&T BANK	1	\$190,200.00	0.01%	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$187,905.82	0.01%	_	NA
SABINE STATE BANK & TRUST		·			
COMPANY	2	\$435,133.70	0.03%	\$0.00	NA
SAFE CREDIT UNION	15	\$4,096,597.20	0.27%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$227,281.31	0.01%	\$0.00	NA
SAGMORE HOME MORTGAGE, LLC,		·			
AN INDIANA LIMITED LIABILITY	1	\$297,584.20	0.02%	\$0.00	NA
COM					
SALAL CREDIT UNIO N	1	\$190,592.95	0.01%	\$0.00	NA
SALEM FIVE MORTGAGE	2	\$557,464.21	0.04%	00 02	NA
COMPANY, LLC		·			
SAN DIEGO COUNTY CREDIT UNION	16	\$4,878,170.72	0.32%	\$0.00	NA
SANDIA LABORATORY FEDERAL	2	\$356,895.91	0.02%	\$0.00	NA
CREDIT UNION		\$55 0,05 E 15 T	0.0276	Ψ 0.00	
SANIBEL CAPTIVA COMMUNITY	2	\$590,490.11	0.04%	\$0.00	NA
BANK		·			
SANTANDER BANK, N.A.	175	\$54,089,641.57	3.57% (\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$194,686.35	0.01%	\$0.00	NA
COUNTY	2	Φ522 220 00			NT A
SCE FEDERAL CREDIT UNION	2	\$522,329.09	0.03%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	3	\$617,634.85	0.04%	00 02	NA
CREDIT UNI	3	\$017,034.63	0.04%	, φυ.υυ	NA
SCHOOLSFIRST FEDERAL CREDIT			+		
UNION	2	\$431,250.00	0.03%	\$0.00	NA
SCJL, INC. CALIFORNIA HOME			+	1.	
LOANS	1	\$198,593.75	0.01%	\$0.00	NA
SEACOAST NATIONAL BANK	7	\$1,724,783.15	0.11% (\$0.00	NA
SEACOAST NATIONAL BANK A					
FLORIDA CORPORATION	1	\$207,230.44	0.01%	\$0.00	NA
SEACOAST NATIONAL BANK, A	1	¢224.242.05	0.0207	100 00	NT A
FLORIDA CORPORATION	1	\$234,242.95	0.02%	J\$U.UU	NA
SEASONS FEDERAL CREDIT UNION	1	\$193,694.68	0.01%	\$0.00	NA
SECURE ONE CAPITAL CORP	1	\$240,504.91	0.02%	\$0.00	NA

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SECURE ONE CAPITAL CORPORATION	1	\$372,768.83	0.02%	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	4	\$1,328,240.17	0.09%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$499,434.73	0.03%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,500.00	0.01%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$3,732,876.40	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$199,535.48	0.01%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,289.96	0.04%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	4	\$761,788.80	0.05%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$377,219.76	0.02%	\$0.00	NA
SERVICE CREDIT UNION	1	\$229,272.06	0.02%	\$0.00	NA
SERVISFIRST BANK	1	\$288,355.34	0.02%	\$0.00	NA
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$393,169.97	0.03%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,413.61	0.01%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,443.51	0.01%	\$0.00	NA
SHORE MORTGAGE	2	\$377,809.77	0.02%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$398,369.20	0.03%	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,196,723.08	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	59	\$19,263,459.73	1.27%	\$0.00	NA
SIGNATURE HOME LENDING INC.	1	\$279,136.48	0.02%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,903.95	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$967,233.04	0.06%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,735.96	0.01%	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$247,799.15	0.02%	\$0.00	NA
SINDEO, INC.	1	\$239,243.48	0.02%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$415,627.27	0.03%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$415,656.65	0.03%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,357.96	0.03%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$195,698.22	0.01%	\$0.00	NA
SMARTBANK	1	\$394,778.74	0.03%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$547,450.88	0.04%	\$0.00	NA

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SOFI LENDING CORP.	1	\$191,000.00	0.01%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$198,131.95	0.01%	\$0.00	
SOUND COMMUNITY BANK	1	\$196,689.96	0.01%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL	4	¢00 <i>((57 ((</i>	0.07%	φο οο	NT A
FEDERAL CREDIT UNION	4	\$986,657.66	0.07%	120.00	NA
SOUTH PACIFIC FINANCIAL	1	\$440,695.58	0.03%	90 00	NA
CORPORATION	1	\$ 44 0,093.36			
SOUTH STATE BANK	13	\$3,155,615.95	0.21%		
SOUTH STORY BANK AND TRUST	1	\$199,186.04	0.01%		
SOUTHEAST NATIONAL BANK	2	\$390,407.22	0.03%	\$0.00	NA
SOUTHEASTERN MORTGAGE CORP	1	\$411,669.53	0.03%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE,	1	\$180,730.89	0.01%	00 02	NA
LLC	1	\$100,730.09			
SOUTHERN ILLINOIS BANK	1	\$280,000.00	0.02%		NA
SOUTHERN TRUST MORTGAGE ,LLC	1	\$366,888.26		+	NA
SOUTHLAND CREDIT UNION	2	\$613,941.98	0.04%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES,	1	\$314,015.77	0.02%	\$0.00	NA
INC.	1	ψ314,013.77			
SPACE COAST CREDIT UNION	3	\$761,100.31	0.05%		
SPEC HOME LOANS	1	\$266,924.25	0.02%	_	NA
SPIRE CREDIT UNION	1	\$237,145.20	0.02%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL	4	\$1,351,985.17	0.09%	\$0.00	NA
RIVER MASS					
ST.MARY'S BANK	1	\$195,859.46	0.01%	\$0.00	NA
STANDARD BANK & TRUST	3	\$720,463.20	0.05%	\$0.00	NA
COMPANY, A CO		Ţ, _ 0, 100 l _ 0		7 0 1 0 0	_ ,,
STANDARD BANK AND TRUST	1	\$398,766.38	0.03%	\$0.00	NA
COMPANY	2			φο οο	
STANDARD MORTGAGE CORP	3	\$573,505.76			
STANDARD PACIFIC MORTGAGE	2	\$588,151.18	0.04% (NA
STATE BANK OF SOUTHERN UTAH	1	\$190,400.00			
STATE BANK OF WATERLOO	1	\$205,200.00	0.01%		
STATE FARM BANK, F.S.B.	36	\$9,900,595.61	0.65%		
STEARNS LENDING INC.	10	\$2,840,568.21	0.19%		NA
STEARNS LENDING, LLC	51	\$14,017,667.98	0.92%		
STIFEL BANK AND TRUST	1	\$189,000.00	0.01%	+	
STONE FORT MORTGAGE INC	1	\$220,537.59	0.01%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS	2	\$504,539.38	0.03%	\$0.00	NA
INC A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	18	\$3,474,111.15	0.23% 0		
SUMMIT FUNDING ADVISORS LLC	1	\$415,713.98	0.03%		
SUMMIT LENDING & REALTY	1	\$254,000.00	0.02%	\$0.00	NA
SUMMIT MORTGAGE	2	\$538,234.65	0.04%	\$0.00	NA
CORPORATION		, ,==			
SUN WEST MORTGAGE COMPANY,	4	\$1,081,144.75	0.07%	\$0.00	NA
INC.		, , ,			

SUNCOAST CREDIT UNION	9	\$1,921,384.82	0.13%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	2	\$388,412.39			
SWBC MORTGAGE CORPORATION	12	\$3,360,289.36		\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$194,450.15	0.01%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$188,000.00	0.01%	\$0.00	NA
TALMER BANK AND TRUST	3	\$645,188.25	0.04%	\$0.00	NA
TAM LENDING CENTER, INC, A CORPORAT	1	\$227,446.38	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$551,999.36	0.04%	\$0.00	NA
TBA CREDIT UNION	1	\$194,371.30	0.01%	\$0.00	NA
TD BANK, N.A.	18	\$4,166,914.48			
TEACHERS FEDERAL CREDIT UNION	2	\$413,500.00		_	
TEAM FUNDING GROUP, INC	1	\$373,185.39			
TELCOE FEDERAL CREDIT UNION	2	\$407,670.23			
TEUTOPOLIS STATE BANK	1	\$190,000.00			
TEXAS BANK	1	\$187,710.54		_	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$254,213.58			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$570,084.64	0.04%	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$189,707.46	0.01%	\$0.00	NA
TEXELL CREDIT UNION	1	\$193,027.34	0.01%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,067.91	0.02%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,700.00	0.01%	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$179,456.93	0.01%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$214,620.94	0.01%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,005,176.05	0.13%	\$0.00	
THE CITIZENS BANK	2	\$391,169.41	0.03%	\$0.00	NA
THE CITIZENS BANK OF PHILIDELPHIA	1	\$281,436.87			
THE COLUMBIA BANK	1	\$186,904.29	0.01% (\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00			
THE EVANGELINE BANK & TRUST COMPANY	2	\$440,387.50	0.03%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$197,320.72	0.01%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00			
THE FIRST NATIONAL BANK OF DENNISON	1	\$214,336.94	0.01%	\$0.00	NA
	2	\$459,366.19	0.03%	\$0.00	NA

THE FIRST NATIONAL BANK OF HENNING					
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$574,281.56	0.04%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,656.66	0.03%	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$196,599.00	0.01%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$192,900.00	0.01%	\$0.00	NA
THE MILFORD BANK	1	\$318,991.31	0.02%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$549,674.73	0.04%	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$503,394.48	0.03%	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$444,654.40	0.03%		
THE SOUTHERN CREDIT UNION	3	\$692,326.72	0.05%	_	NA
THE WASHINGTON TRUST COMPANY	3	\$783,632.00	0.05%		
THINK MUTUAL BANK	2	\$388,574.00	0.03%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$919,967.48	0.06%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$695,674.33	0.05%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$224,290.77	0.01%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$265,179.64	0.02%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$199,025.00	0.01%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$261,174.13	0.02%	\$0.00	NA
TOPONE MORTGAGE	1	\$196,689.96	0.01%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$956,750.00	0.06%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,300,523.39	0.09%		NA
TOWN & COUNTRY BANK	1	\$199,179.11	0.01%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$669,687.92	0.04%	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$697,864.79	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,704.38	0.01%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$689,742.97	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING.	1	\$232,996.98	0.02%	\$0.00	NA
TOWNEBANK MORTGAGE	11	\$3,744,065.36	0.25%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,708.58	0.02%	\$0.00	NA

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TRAVERSE CITY STATE BANK	1	\$397,742.29	0.03%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$379,914.15	0.03%	\$0.00	NA
TRIAD BANK	2	\$477,180.08	0.03%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	8	\$2,144,166.91	0.14%	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	1	\$203,356.96	0.01%	\$0.00	NA
TRISSTAR FINANACE, INC.	1	\$538,103.47	0.04%	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$326,988.44	0.02%	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$193,488.15			
TROPICAL FINANCIAL CREDIT UNION	2	\$588,720.67	0.04%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00			
TRUSTAR FEDERAL CREDIT UNION	4	\$1,006,111.03	0.07%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$583,475.99	0.04%	\$0.00	NA
TWINSTAR CREDIT UNION	7	\$1,423,081.67	0.09%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$196,500.00	0.01%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,959,169.92	0.26%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,555,333.13	0.23%	\$0.00	NA
UNITED BANK	1	\$359,420.95	0.02%	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,100,505.09	0.07%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,819.96	0.02%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$505,028.90	0.03%	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$384,809.57	0.03%	\$0.00	NA
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$239,209.93	0.02%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$234,242.95	0.02%	\$0.00	NA
UNITED VALLEY BANK	2	\$518,702.02	0.03%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	83	\$23,315,762.81	1.54%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$192,702.84	0.01%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$544,244.25	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$384,855.43	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,000.00	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	\$7,792,987.13	0.51%	\$0.00	NA
			_	_	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,260,801.87	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	\$26,973,451.91	1.78%	\$0.00	NA
UNIVERSAL LENDING COPORATION	1	\$256,280.70	0.02%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$555,569.16	0.04%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,713.98	0.03%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$380,189.26	0.03%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$497,577.89			
UNIVERSITY LENDING GROUP, LLC	5	\$1,130,305.80	0.07%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,393,094.87	0.16%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$270,683.81	0.02%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.02%	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$395,186.04	0.03%	\$0.00	NA
US MORTGAGES	2	\$401,746.86	0.03%	\$0.00	NA
US WIDE FINANCIAL, LLC., A MISSOURI	1	\$391,788.16	0.03%	\$0.00	NA
USE CREDIT UNION	4	\$1,100,013.98	0.07%	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	2	\$415,626.81	0.03%	\$0.00	NA
UW CREDIT UNION	32	\$7,521,194.92	0.5%	\$0.00	NA
UWHARRIE BANK	1	\$300,000.00	0.02%		
VALLEY NATIONAL BANK	5	\$1,114,303.04	0.07%	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$273,503.90		_	
VALOR BANK	1	\$195,698.22	0.01%	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$269,030.52	0.02%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,715.52	0.06%	\$0.00	NA
VANGUARD FUNDING LLC - COR	2	\$679,743.72	0.04%	-	
VENTURA COUNTY CREDIT UNION	1	\$353,880.99	0.02%		
VERITAS FUNDING, LLC ISAOA	6	\$1,506,520.23	0.1%	1	
VERITEX COMMUNITY BANK	3	\$814,073.80	0.05%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,872,445.12	0.12%		
VILLAGE BANK	1	\$276,107.65	0.02%		
VIRGINIA CREDIT UNION, INC.	1	\$196,000.00	0.01%	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$197,681.52	0.01%	\$0.00	NA

6	\$1,910,973.95	0.13%	\$0.00	NA
1	\$311,037.79	0.02%	\$0.00	NA
1	\$192,000.00	0.01%	\$0.00	NA
1	\$361,808.06	0.02%	\$0.00	NA
3	\$826,006.71	0.05%	\$0.00	NA
1	\$196,583.13	0.01%	\$0.00	NA
7	\$2,100,109.84	0.14%	\$0.00	NA
4	\$806,550.00	0.05%	\$0.00	NA
1	\$191,016.78	0.01%	\$0.00	NA
1	\$310,000.00	0.02%	\$0.00	NA
11	\$3,566,335.83	0.24%	\$0.00	NA
1	\$259,198.17	0.02%	\$0.00	NA
2	\$740,099.11	0.05%	\$0.00	NA
1	\$190,400.00	0.01%	\$0.00	NA
7	\$2,124,076.04	0.14%	\$0.00	NA
1	\$355,092.99	0.02%	\$0.00	NA
1	\$416,343.73	0.03%	\$0.00	NA
1	\$242,250.00	0.02%	\$0.00	NA
3	\$616,640.54	0.04%	\$0.00	NA
Γ 1	\$288,000.00	0.02%	\$0.00	NA
2	\$386,100.99	0.03%	\$0.00	NA
1	\$196,365.37	0.01%	\$0.00	NA
2	\$513,713.85	0.03%	\$0.00	NA
3	\$817,003.24	0.05%	\$0.00	NA
5	\$1,001,029.81			NA
8	\$2,784,197.09	0.18%	\$0.00	NA
1	\$208,127.36	0.01%	\$0.00	NA
6	\$1,162,162.72	0.08%	\$0.00	NA
1	\$224,508.50			NA
2	\$501,300.15	0.03%	\$0.00	NA
16	\$4,167,278.95	0.27%	\$0.00	NA
2	\$462,693.11	0.03%	\$0.00	NA
1	\$199,568.94	0.01%	\$0.00	NA
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$311,037.79 1 \$192,000.00 1 \$361,808.06 3 \$826,006.71 1 \$196,583.13 7 \$2,100,109.84 4 \$806,550.00 1 \$191,016.78 1 \$310,000.00 11 \$3,566,335.83 1 \$259,198.17 2 \$740,099.11 1 \$190,400.00 7 \$2,124,076.04 1 \$355,092.99 1 \$416,343.73 1 \$242,250.00 3 \$616,640.54 7 \$288,000.00 2 \$386,100.99 1 \$196,365.37 2 \$513,713.85 3 \$817,003.24 5 \$1,001,029.81 8 \$2,784,197.09 1 \$208,127.36 6 \$1,162,162.72 1 \$224,508.50 2 \$501,300.15 16 \$4,167,278.95 2 \$462,693.11	1 \$192,000.00 0.01% 0 1 \$361,808.06 0.02% 0 3 \$826,006.71 0.05% 0 1 \$196,583.13 0.01% 0 4 \$806,550.00 0.05% 0 1 \$191,016.78 0.01% 0 1 \$310,000.00 0.02% 0 1 \$259,198.17 0.02% 0 2 \$740,099.11 0.05% 0 1 \$190,400.00 0.01% 0 7 \$2,124,076.04 0.14% 0 1 \$355,092.99 0.02% 0 1 \$416,343.73 0.03% 0 1 \$242,250.00 0.02% 0 2 \$386,100.99 0.03% 0 2 \$386,100.99 0.03% 0 2 \$386,100.99 0.03% 0 2 \$386,100.99 0.03% 0 2 \$386,100.99 0.03% 0 2 \$386,100.99 0.03% 0 2 \$386,100.99 0.03% 0 3 \$817,003.24 0.05% 0 5 \$1,001,029.81 0.07% 0 8 \$2,784,197.09 0.18% 0 1 \$208,127.36 0.01% 0 5 \$1,001,029.81 0.07% 0 6 \$1,162,162.72 0.08% 0 1 \$224,508.50 0.01% 0 2 \$5501,300.15 0.03% 0 1 \$242,578.95 0.27% 0 2 \$462,693.11 0.03% 0	1 \$311,037.79 0.02% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 1 \$361,808.06 0.02% 0 \$0.00 3 \$826,006.71 0.05% 0 \$0.00 7 \$2,100,109.84 0.14% 0 \$0.00 4 \$806,550.00 0.05% 0 \$0.00 1 \$191,016.78 0.01% 0 \$0.00 1 \$310,000.00 0.02% 0 \$0.00 1 \$3310,000.00 0.02% 0 \$0.00 1 \$355,092.99 0.02% 0 \$0.00 1 \$146,343.73 0.03% 0 \$0.00 1 \$242,250.00 0.02% 0 \$0.00 2 \$386,100.99 0.03% 0 \$0.00 3 \$817,003.24 0.05% 0 \$0.00 3 \$817,003.24 0.05% 0 \$0.00 1 \$196,365.37 0.01% 0 \$0.00 3 \$817,003.24 0.05% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$2242,508.50 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$208,127.36 0.01% 0 \$0.00 1 \$242,508.50 0.01% 0 \$0.00 1 \$245,000.15 0.03% 0 \$0.00 1 \$2462,693.11 0.03% 0 \$0.00 2 \$462,693.11 0.03% 0 \$0.00

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I	WHITE CROWN FEDERAL CREDIT	1	1 1	11 1	ı
	UNION CROWN FEDERAL CREDIT	, ,	1		ļ
	WHITNEY BANK	1	\$267,864.19	0.02% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$191,491.34		NA
	WILLAMETTE VALLEY BANK	1	\$194,050.76	0.01% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$259,147.86	0.02% 0 \$0.00	NA
	WINNPOINTE CORPORATION DBA				
<u> </u>	INTERACTIVE MORTGAGE	1	\$437,137.94	0.03% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,804,351.06	0.12% 0 \$0.00	NA
 	WINTEX GROUP LLC DBA FIRST		 		
	LENDING, A TEXAS LIMITED LIABILIT	2	\$731,305.39	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$14,912,351.79		NA
<u> </u>	WISCONSIN BANK & TRUST	5	. , ,	0.08% 0 \$0.00	NA
<u> </u>	WMS SERIES LLC,	1	\$247,230.04	0.02% 0 \$0.00	NA
<u> </u>	WOLF RIVER COMMUNITY BANK	3	\$680,600.00	0.04% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$191,884.10		NA
<u> </u>	WR STARKEY MORTGAGE L.L.P.	1	\$284,699.73	0.02% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$395,664.69	0.03% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$724,553.31	0.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,755,533.42	0.12% 0 \$0.00	NA
	YADKIN BANK	1	\$191,095.73	0.01% 0 \$0.00	NA
	ZEAL CREDIT UNION	3		0.05% 0 \$0.00	NA
	Unavailable	4	<u> </u>		NA
Total		5,399		100% 0 \$0.00	
3138WJQA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,971.83	3.63% 0 \$0.00	NA
	ARVEST BANK	2	\$515,621.30	5.46% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$134,033.06	1.42% 0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,237.10	1.77% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,196.79	2.86% 0 \$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$128,476.79	1.36% 0 \$0.00	NA
	CITIZENS BANK, NA	1	\$74,296.73	0.79% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,000.00	2.47% 0 \$0.00	NA

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	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$114,361.50	1.21% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,164.61	1.28% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$234,653.79	2.48% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,339,649.82	14.18% 0 \$0.00	NA
	EVERBANK	2	\$246,524.07	2.61% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$326,412.23	3.46% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$509,193.55	5.39% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,003.51	1.39% 0 \$0.00	NA
	HONOR BANK	1	\$47,735.88	0.51% 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	4	\$640,475.76	6.78% 0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$190,674.88	2.02% 0 \$0.00	NA
	MB FINANCIAL BANK	1	\$97,355.80	1.03% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$70,897.71	0.75% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$312,039.62	3.3% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,466.00	1.61% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$252,057.66	2.67% 0 \$0.00	NA
	NOIC, INC.	2	\$154,275.61	1.63% 0 \$0.00	NA
	ORIENTAL BANK	1	\$212,179.94	2.25% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,926.85	2.32% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$101,100.00	1.07% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,272.00	3.4% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$407,852.22	4.32% 0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$402,865.63	4.27% 0 \$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$94,326.95	1% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,388.33	1.14% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$176,234.16	1.87% 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,573.84	2.47% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	1.53% 0 \$0.00	NA
	YADKIN BANK	1	\$217,370.74	2.3% 0 \$0.00	NA
Total		56	\$9,444,266.26	100% 0 \$0.00	
3138WJQB7	1ST MIDAMERICA CREDIT UNION	5	\$651,787.00	0.19% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$614,842.52	0.18% 0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION	17	\$4,771,279.89	1.39%	\$0.00	NA
ACG FUNDING INC	1	\$379,000.00	0.11%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$187,000.00			
ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,740.16			
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,201,394.08	0.35%	\$0.00	NA
ALIGN CREDIT UNION	2	\$451,900.78	0.13%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$452,700.00	0.13%	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$325,000.00	0.09%	\$0.00	NA
AMCAP MORTGAGE LTD.	1	\$114,654.47	0.03%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$7,937,921.28	2.31%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$282,766.84	0.08%	\$0.00	NA
AMERICAN BANK CENTER	2	\$331,990.41	0.1%	\$0.00	NA
AMERICAN BANK MORTGAGE COMPANY	1	\$204,384.05	0.06%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$295,110.64	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,327,370.19	0.39%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,135.03	0.11%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	25	\$6,786,710.26	1.98%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$257,143.39	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,072.00	0.32%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$358,918.35	0.1%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$305,067.93	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$347,894.04	0.1%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$402,712.68	0.12%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$956,691.28	0.28%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP,	1	\$274,813.47	0.08%	\$0.00	NA
AMERICASH, A CORPORATION.	2	\$657,757.79	0.19%	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$297,456.03	0.09%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$199,900.00	0.06% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$98,602.84			
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$136,588.37			
 ARKANSAS FEDERAL CREDIT UNION	1	\$129,609.40	0.04% 0	\$0.00	NA
ARVEST BANK	2	\$283,326.97	0.08% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$153,537.29			
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,835,046.62	0.53% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	8	\$1,107,986.28	0.32% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,482,363.66	1.02% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$377,147.71	0.11% 0	\$0.00	NA
AUBURNBANK	1	\$248,000.00			
AVIDIA BANK	2	\$549,344.47			
AZURA CREDIT UNION	1	\$101,833.56			
BACK BAY FUNDING	1	\$370,000.00			
BADGER BANK	1	\$207,000.00			
BANK FIRST NATIONAL	4	\$603,100.00	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$296,329.13	0.09% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$156,400.00	0.05% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$337,967.41	0.1% (0\$0.00	NA
BANK OF DEERFIELD	4	\$963,665.46	0.28% 0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$931,367.87	0.27% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$151,219.28			
BANK SNB ISAOA	3	\$822,725.86			
BANKNEWPORT	5	\$1,440,086.61	0.42% 0	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,626,439.48			
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$402,786.14			
BAY VALLEY MORTGAGE GROUP	1	\$397,801.17	0.12% 0	\$0.00	NA
BELL BANK	3	\$724,125.87	0.21% 0		
BELLCO CREDIT UNION	5	\$945,352.91	0.28% 0	+ +	
BETHPAGE FEDERAL CREDIT UNION	30	\$8,499,211.29			
BLACK HILLS FEDERAL CREDIT UNION	1	\$213,000.00	0.06% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$290,500.00			
BLUCURRENT CREDIT UNION	3	\$439,674.96	0.13% 0	\$0.00	NA
	2	\$379,257.05	0.11% 0	\$0.00	NA

 BOEING EMPLOYEES' CREDIT UNION					
BOKF NA DBA BANK OF KANSAS CITY	10	\$3,359,419.42	0.98%	\$0.00	N
 BOKF NA DBA BANK OF OKLAHOMA	1	\$415,747.09	0.12%	\$0.00	N.
BREMER BANK, NA	2	\$229,600.00	0.07%	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	4	\$619,134.15	0.18%	\$0.00	N
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,894.31	0.11%	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,727.32		\$0.00	N
 BTC BANK	1	\$111,000.00	0.03%	\$0.00	N
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,189.58	0.12%		N
 C2 FINANCIAL CORPORATION	1	\$276,167.72	0.08%		N
 CAPITAL CREDIT UNION	4	\$752,636.84	0.22%	\$0.00	N
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$23,934,875.93	6.98%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$637,000.00	0.19%		N
 CARROLLTON BANK	2	\$488,187.50	0.14%	1	ľ
 CASHCALL MORTGAGE	11	\$3,282,111.57	0.96%	\$0.00	N
CBI BANK & TRUST, A CORPORATION	2	\$469,500.00	0.14%	\$0.00	N
 CEDAR RAPIDS BANK & TRUST COMPANY	1	\$151,836.10	0.04%		1
 CENTENNIAL LENDING, LLC	2	\$323,100.00	0.09%	\$0.00	1
CENTRAL BANK OF BOONE COUNTY	4	\$1,033,391.86	0.3%		1
 CENTRAL BANK OF ST. LOUIS	1	\$378,400.00	0.11%		1
 CENTRAL BANK OF THE OZARKS	3	\$591,429.45	0.17%	\$0.00	ľ
CENTRAL MINNESOTA CREDIT UNION	1	\$179,459.17	0.05%	\$0.00	ľ
 CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,630,104.97	0.48%		1
 CENTRAL SAVINGS BANK	4	\$521,336.43	0.15%	1	<u> </u>
 CENTRAL TRUST BANK	2	\$405,501.73	0.12%		<u> </u>
 CENTRUE BANK	1	\$202,000.00	0.06%	\$0.00	N
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,800.00	0.08%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$668,200.00	0.19%	\$0.00	N
CITIZENS BANK	2	\$237,907.06	0.07%	\$0.00	N
	-	\$158,500.00	0.05%	40.00	N

CITIZENS FIRST BANK - CENTERVILLE				
CITIZENS FIRST BANK - SPARTA	2	\$271,350.00	0.08% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.03% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$375,483.21	0.11% 0 \$0.00	NA
CITY STATE BANK	1	\$286,267.11	0.08% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,912.60	0.06% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$376,837.53	0.11% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$348,749.00	0.1% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,030,064.16	0.3% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,537.02	0.11% 0 \$0.00	NA
CODE CREDIT UNION	1	\$148,701.86	0.04% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$602,714.56	0.18% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$111,663.49	0.03% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,500.00	0.03% 0 \$0.00	NA
COMMON WEALTH MORTGAGE, LLC	1	\$368,841.90	0.11% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$318,041.54	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC	1	\$323,996.48	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$323,044.46	0.09% 0 \$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$158,522.27	0.05% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$183,000.00	0.05% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$307,074.58	0.09% 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$157,525.28	0.05% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$319,185.79	0.09% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$799,736.15	0.23% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$128,601.67	0.04% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$399,005.43	0.12% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,936.47	0.21% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,014.05	0.09% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$225,000.00	0.07% 0 \$0.00	NA
	1	\$108,836.84	0.03% 0 \$0.00	NA

	NCORDIA BANK AND TRUST MPANY					
	NNEXUS CREDIT UNION	2	\$356,747.13	0.1%	\$0.00	NA
	NNEXUS CREDIT UNION ND	1	\$172,654.84	1		
	NSUMERS CREDIT UNION	6	\$1,496,067.48	1		
-	REPLUS FEDERAL CREDIT UNION	1	\$285,000.00	1		
	RNERSTONE BANK	2	\$363,579.35	1	_	
	RTRUST MORTGAGE, INC	3	\$581,109.87	1		
	EDIT UNION MORTGAGE		·			
	SOCIATION, INC	1	\$414,490.91	0.12%	\$0.00	NA
	OGHAN COLONIAL BANK	2	\$127,010.44	0.04%	\$0.00	NA
	COMMUNITY, LLC	3	\$324,638.09	1	<u> </u>	
	MBERLAND SECURITY BANK	2	\$274,377.64	 		
	SO MORTGAGE CORPORATION	2	\$271,503.24	1	_	
	AN COOPERATIVE BANK	2	\$473,990.44	1 1		
	ERE EMPLOYEES CREDIT UNION	1	\$185,324.75	1		
	ERWOOD BANK	1	\$150,440.36	i i	_	
DES	SERT SCHOOLS FEDERAL CREDIT	1	\$299,098.62			
	ION		·		ļ.	
	WITT SAVINGS BANK	1	\$205,247.13	0.06%	\$0.00	NA
	TERICH BANK, NATIONAL SOCIATIO	1	\$221,957.18	0.06%	\$0.00	NA
	IE BANK	1	\$71,500.00	0.02%	\$0.00	NA
	ECT MORTGAGE, CORP.	1	\$292,107.53	i i		
DU	PACO COMMUNITY CREDIT	9	\$1,288,500.00			
	PAGE CREDIT UNION	3	\$498,450.00	0.15%	00.02	NI A
		3	\$498,430.00	0.13%	J \$0.00	NA
	PONT COMMUNITY CREDIT ION	1	\$151,543.30			
ELE	EVATIONS CREDIT UNION	8	\$2,126,252.20			
EM	ORTGAGE MANAGEMENT LLC	1	\$288,600.00	0.08%	\$0.00	NA
	PORIA STATE FEDERAL CREDIT ION	2	\$363,041.16	0.11%	\$0.00	NA
EM	POWER CREDIT UNION	2	\$535,000.00	0.16%	\$0.00	NA
EM	POWER FEDERAL CREDIT UNION	11	\$1,126,498.70	1		
EN	ΓEGRA BANK	1	\$223,763.09	1		
	HOS LENDING LLC	1	\$333,544.38		\$0.00	
ЕТН	HOS LENDING LLC A LIMITED BILITY COMPANY	1	\$342,837.84		\$0.00	
ЕТН	OS LENDING LLC A LIMTIED	1	\$397,593.21	0.12% (\$0.00	NA
ЕТН	BILITY COMPANY HOS LENDING LLC, A LIMITED BILITY COMPANY	2	\$680,434.32	0.2%	\$0.00	
ЕТН	BILITY COMPANY HOS LENDING LLC, A LIMITED BILITY COMPANY	1	\$341,940.89	0.1%	\$0.00	NA
ETH	BILITY COMPANY. HOS LENDING LLC,A LIMITED BILITY COMPANY	3	\$895,349.79	0.26%	\$0.00	NA
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ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$415,747.09	0.12%	\$0.00	NA
EVERBANK	5	\$1,299,892.20	0.38%	\$0.00	NA
EXCHANGE BANK	1	\$300,000.00		1	
EXCHANGE BANK, A STATE	1	·			
CHARTERED BANK	1	\$215,500.00	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$284,941.29	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$202,390.07	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,292.37	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$206,700.00	0.06%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.03%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$247,436.34	0.07%	\$0.00	NA
FARMERS STATE BANK	2	\$497,375.14	0.14%	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$207,000.00	0.06%	\$0.00	NA
FARMINGTON BANK	2	\$400,000.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,116,020.88	0.33%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,557.94	0.22%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$255,500.00	0.07%	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,787,973.63	0.52%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,823,954.30	1.99%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	4	\$930,410.69	0.27%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$853,143.69	0.25%	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$224,203.72	0.07%	\$0.00	NA
FIRST BANK & TRUST	2	\$538,178.12	0.16%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$518,637.01	0.15%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,849.77	0.01%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$4,267,346.78	1.24%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,982.45			
FIRST CLOVER LEAF BANK	2	\$330,005.48	0.1%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$208,870.54			
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FIRST DAKOTA NATIONAL BANK	1	\$314,500.00	0.09%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$443,855.09	0.13% (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$488,009.38	0.14%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	4	\$967,006.29	0.28%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,800.00	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$709,000.00	0.21%	\$0.00	NA
FIRST FIDELITY BANK	1	\$202,390.07	0.06%	\$0.00	NA
FIRST FLIGHT FCU	1	\$176,600.00	0.05%	\$0.00	NA
FIRST FLORIDA BANK	1	\$179,957.67	0.05%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$1,413,736.85	0.41%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$895,000.00	0.26%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$268,004.16	0.08%	\$0.00	NA
FIRST NATIONAL BANK	4	\$706,157.40	0.21%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$176,300.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,603.62	0.05%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,695.64	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$161,794.83	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$480,547.07	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$702,493.12	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$659,038.68	0.19%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$139,350.00	0.04%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$567,263.12	0.17%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,000.00	0.08%	\$0.00	NA
FIRST PEOPLES CFCU	1	\$155,524.83	0.05%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$129,604.02	0.04%	\$0.00	NA
FIRST STATE BANK	1	\$360,000.00	0.1% (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$202,500.00	0.06%		NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$203,378.62	0.06%		NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$61,531.27	0.02%	\$0.00	NA
FIRST STATE COMMUNITY BANK	4	\$608,230.34	0.18%	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$162,019.22	0.05%	0.00	NA
FIRSTBANK	3	\$565,500.00	0.16% (0.00\$	NA
FIRSTRUST BANK	7	\$2,198,574.30	0.64%		1
FLAT BRANCH MORTGAGE, INC., A					
MISSOURI CORPORATION	2	\$625,389.94	0.18%) \$0.00	NA
FORUM CREDIT UNION	2	\$331,999.48	0.1%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$166,498.24	0.05%	_	
FRANDSEN BANK & TRUST	2	\$508,500.00			
FRANKENMUTH CREDIT UNION	2	\$174,700.00	0.05%		
FREDERICK COUNTY BANK	1	\$318,074.56			
FULTON BANK, N.A.	1	\$232,000.00	0.07%		
GECU	9	\$1,070,522.12	0.31%		
GERMANTOWN TRUST & SAVINGS BANK	2	\$450,396.87	0.13%		
GMFS, LLC	2	\$556,323.44	0.16%	O.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$171,882.01	0.05%		
GOOGAIN INC A CORPORATION	1	\$362,847.92	0.11%) \$0. <u>00</u>	NA
GOOGAIN INC.	2	\$583,176.74	0.17%		
GOOGAIN INC., A CORPORATION	1	\$363,903.32	0.11%		
GOOGAIN INC., A CORPORATION.	2	\$744,975.43	0.22%		
GOOGAIN, INC. A CORPORATION	1	\$415,729.83	0.12%		1
GREAT WESTERN BANK	2	\$632,891.31	0.18%	_	
GREAT WESTERN BANK	1	\$154,534.29	0.05%		
GREATWALL, INC.	1	\$368,888.30			
GREATWALL, INC., A TEXAS CORPORATION	1	\$320,932.82	0.09%		
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,773.76	0.02%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$365,142.97	0.11%	30.00	NA
GUARDIAN CREDIT UNION	1	\$212,625.00	0.06%	30.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$352,000.00	0.1%	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$580,756.75	0.17%	30.00	NA
HEARTLAND FEDERAL CREDIT UNION	1	\$79,100.00			
HERITAGE BANK	1	\$307,074.58	0.09%) \$ <u>0.00</u>	NA
HERSHEY STATE BANK	1	\$127,875.11	0.04%) \$ <u>0.00</u>	NA
HICKORY POINT BANK & TRUST	1	\$212,936.79	0.06%	30.00	NA
HILLS BANK AND TRUST COMPANY	5	\$906,617.35	0.26%		
HILLTOP NATIONAL BANK	1	\$345,950.00		0 \$0.00	
HOLYOKE CREDIT UNION	1	\$235,290.91	0.07%		
HOME POINT FINANCIAL	13	\$3,945,743.60			
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CORPORATION			Î		
HOME SOLUTION LENDERS INC.	1	\$194,214.70	0.06%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$883,822.78	0.26%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,946.20	0.06%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,219,708.26	0.94%	\$0.00	NA
HONOR CREDIT UNION	3	\$543,440.78	0.16%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$536,221.79	0.16%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$144,564.33	0.04%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$2,156,662.47	0.63%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,074,791.78	0.31%		NA
ILLINI BANK	2	\$265,978.26	0.08%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,754.75	0.02%	\$0.00	NA
INDEPENDENT BANK	1	\$367,891.31	0.11% (NA
INTEGRITY FIRST BANK	1	\$280,250.00	0.08%		NA
INTERBANK	1	\$264,203.78	0.08%		NA
INTERFIRST MORTGAGE COMPANY.	1	\$395,807.17	0.12%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$561,388.56	0.16%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	34	\$9,971,296.62	2.91%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$223,312.18	0.07%	\$0.00	NA
JACKSON COUNTY BANK	1	\$103,288.72	0.03%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$595,788.68	0.17%	_	NA
JONAH BANK OF WYOMING	2	\$562,229.64	0.16%		NA
KEY MORTGAGE SERVICES, INC.	1	\$395,750.00	0.12%	\$0.00	NA
KS STATEBANK A KANSES CORPORATION	1	\$343,963.42	0.1%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.07%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$704,466.42	0.21%	\$0.00	NA
LAPFCU	1	\$280,000.00	0.08%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$337,500.00	0.1%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$415,729.83	0.12%	\$0.00	NA
LEADER BANK N.A.	2	\$729,787.61	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,155,485.42	0.34%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$206,947.27	0.06%	\$0.00	NA

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LOANWISE FINANCIAL LLC	4	\$931,829.28	0.27%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$174,307.81	0.05%	\$0.00	NA
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$305,067.93	0.09%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	\$0.00	NA
MARINE BANK	8	\$2,085,091.68	0.61%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.03%	\$0.00	NA
MARQUETTE BANK	1	\$128,700.00	0.04%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,543.10	0.04%	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$422,578.00	0.12%	\$0.00	NA
MB FINANCIAL BANK	5	\$1,382,732.16	0.4%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$568,002.12	0.17%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$183,886.85	0.05%	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC	1	\$414,456.48	0.12%	\$0.00	NA
MEGA CAPITAL FUNDING INC.,	1	\$197,405.10	0.06%	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$254,233.83	0.07%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	6	\$730,246.97	0.21%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.02%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.15%		
MEMBR ADVANTAGE MORTGAGE	1	\$227,305.52	0.07%	\$0.00	NA
MERCANTILE BANK	5	\$586,647.30	0.17%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,686.94	0.26%		NA
MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$415,747.09	0.12%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,335,331.71	0.68%	\$0.00	NA
METRO CREDIT UNION	1	\$95,000.00	0.03%		NA
MICHIGAN MUTUAL, INC.	2	\$431,000.00	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$169,420.24	0.05%	\$0.00	NA
MID-HUDSON VALLEY FCU	2	\$505,938.82	0.15%		
MIDFIRST BANK	3	\$493,264.12	0.14%	\$0.00	NA

MIDWEST BANK N.A.	1	\$208,736.43	0.06%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$295,212.95	0.09%		NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,729.83	0.12%	\$0.00	NA
MIDWEST EQUITY MORTGAGE,				+ +	
LLC,AN ILLINOIS LIMITED	1	\$288,582.08	0.08%	\$0.00	NA
LIABILITY C		. ,			
MIDWESTONE BANK	1	\$123,926.53	0.04%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,000.00	0.04%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$642,882.17	0.19% (\$0.00	NA
MORTGAGE AMERICA INC	1	\$160,000.00	0.05%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$169,900.00	0.05%	\$0.00	NA
MORTGAGE ASSURANCE, INC. (26955)	1	\$306,920.79	0.09%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION.	1	\$397,560.17	0.12%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.01%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	0.07%	\$0.00	NA
MORTGAGENETWORK	1	\$264,600.00	0.08%	\$0.00	NA
MOUND CITY BANK	1	\$269,175.00	0.08%		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$333,979.60	0.1%	\$0.00	NA
MWABANK	1	\$131,000.00	0.04% (\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$377,500.00	0.11%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$258,389.93	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$327,014.50	0.1%	\$0.00	NA
NATIONWIDE BANK	2	\$538,998.92	0.16%	\$0.00	NA
NBKC BANK	17	\$5,762,367.40	1.68% (\$0.00	NA
NEW ERA BANK	1	\$190,000.00	0.06% (\$0.00	NA
NEW FED MORTGAGE CORP., A	1	\$321,056.51	0.09% (\$0.00	NA
MASSACHUSETTS CORPORATION	1	·			
NEWTOWN SAVINGS BANK	2	\$473,701.66	0.14%	+ +	NA
NEXBANK SSB	2	\$634,161.14	0.18%	+ +	NA
NEXERA HOLDING LLC DBA	1	\$415,747.09	0.12%	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$400,565.48	0.12%	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$401,535.78	0.12%	\$0.00	NA
	1	\$407,771.12	0.12%	\$0.00	NA
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NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT					
NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION	1	\$327,784.74	0.1%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$332,982.64	0.1%	\$0.00	NA
NJ LENDERS CORP	6	\$1,750,791.81	0.51%	\$0.00	NA
NMSI, INC.A CALIFORNIA CORPORATION.	1	\$368,690.19	0.11%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,230.83	0.07%	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$169,489.22	0.05%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$567,000.00			NA
NORTHPOINTE BANK	6	\$1,925,703.92	0.56%	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$305,080.59	0.09%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$203,232.85	0.06%	\$0.00	NA
NORWOOD BANK	1	\$293,800.00	0.09% (\$0.00	NA
NUMARK CREDIT UNION	2	\$412,973.28	0.12%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA
OAK BANK	2	\$526,197.18	0.15%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA
OLD NATIONAL BANK	1	\$172,000.00	0.05%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$212,600.00	0.06%		NA
ORIGIN BANK	1	\$250,000.00	0.07%		NA
ORNL FEDERAL CREDIT UNION	1	\$144,863.44	0.04%		NA
ORRSTOWN BANK	1	\$74,510.67	0.02%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,924.07			NA
PARKSIDE LENDING LLC	9	\$2,920,936.48	0.85%		NA
PARTNERS FEDERAL CREDIT UNION	2	\$759,371.31	0.22%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$93,000.00		ļ.	NA
PENTAGON FEDERAL C. U.	8	\$1,601,424.38	0.47%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,608.75			NA
PEOPLES BANK	2	\$225,559.86			NA
PEOPLES BANK, A STATE BANK	1	\$110,000.00			NA
PEOPLES HOME EQUITY, INC	2	\$500,268.05	0.15%	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$362,000.00			
PEOPLES STATE BANK	4	\$717,256.73	0.21%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$380,836.44	0.11%	\$0.00	NA

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	PINNACLE BANK	1	\$137,750.00	0.04%	\$0.00	NA
	PLANET HOME LENDING, LLC	12	\$4,194,308.35	1.22%	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,548,544.94	0.45%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$588,175.56	0.17%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$766,421.13	0.22%	\$0.00	NA
	PREMIER BANK	1	\$86,435.91	0.03%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$108,443.53	0.03%	\$0.00	NA
	PREMIERBANK	1	\$109,500.00	0.03%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,078,630.00	0.31%	\$0.00	NA
	PRIMEBANK	3	\$359,150.00	0.1%	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$231,302.94	0.07%	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$195,641.00	0.06%	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$962,500.00	0.28%	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$456,835.34	0.13%		
	PULTE MORTGAGE LLC	1	\$400,000.00	0.12%	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$362,314.95	0.11%		
	RED RIVER BANK	1	\$177,000.00	0.05%		
	REDWOOD CREDIT UNION	1	\$227,314.95	0.07%		
	RENASANT BANK	4	\$1,291,626.32	0.38%	\$0.00	NA
	RESMAC INC	2	\$416,500.00	0.12%		
	RESMAC, INC	1	\$314,000.00	0.09%	\$0.00	NA
	RESMAC, INC.	1	\$360,000.00	0.1%	\$0.00	NA
	RH FUNDING CO.	1	\$95,000.00	0.03%	_	
	RIVER VALLEY BANK	2	\$203,229.59	0.06%		
	ROBINS FINANCIAL CREDIT UNION	3	\$332,902.56	0.1%	\$0.00	NA
	ROUNDBANK	2	\$444,496.32	0.13%	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,638.53	0.19% (
	ROYAL CREDIT UNION	22	\$3,697,662.15	1.08% (\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,246.79	0.25%	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$317,463.33	0.09%	\$0.00	NA
	SALAL CREDIT UNION	3	\$953,047.54	0.28%	+ +	NA
	SAN MATEO CREDIT UNION	2	\$572,651.52	0.17%	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$306,077.59	0.09%	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	2	\$591,298.17	0.17%	\$0.00	NA
	SEAMEN'S BANK	2	\$536,000.00	0.17% (
	SEASONS FEDERAL CREDIT UNION	1	\$155,531.28	0.16% (1	
	SECURITY STATE BANK	1	\$391,819.20	0.03% (
<u> </u>	PECURITI STATE DANK	1	ф <i>э</i> у1,619.20	U.11%	րծս.ՍՍ	NA

SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$353,500.00	0.1% (\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$369,078.99	0.11% (NA
SI MORTGAGE COMPANY	1	\$257,623.62	0.08%		
SIMPLICITY CREDIT UNION	2	\$157,134.75	0.05%	_	
SIU CREDIT UNION	1	\$94,714.57	0.03%		
SOUND COMMUNITY BANK	2	\$369,053.55	0.11% (+	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,179.26	0.04%		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,756.32	0.02%	\$0.00	NA
SOUTH STATE BANK	1	\$320,062.52	0.09% (\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$199,399.08	0.06%	\$0.00	NA
SOUTHERN BANK	1	\$99,699.54	0.03%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$212,360.02	0.06%	\$0.00	NA
ST.MARY'S BANK	7	\$1,509,883.44	0.44% (\$0.00	NA
STANDARD MORTGAGE CORP	3	\$542,173.66	0.16% (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$350,400.00	0.1%	\$0.00	NA
STAR BANK, A STATE BANK	1	\$131,604.48	0.04%	\$0.00	NA
STAR FINANCIAL BANK	2	\$392,540.30	0.11%	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$430,900.00	0.13%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$200,886.24	0.06%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$202,800.00	0.06%	\$0.00	NA
STEARNS LENDING, LLC	5	\$1,279,409.04	0.37%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	\$234,293.92	0.07%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$164,400.00	0.05%	\$0.00	NA
SUPERIOR CREDIT UNION, INC.	3	\$416,974.23	0.12%	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	3	\$607,373.75	0.18%	\$0.00	NA
SUTTON BANK	1	\$86,302.19	0.03%	\$0.00	NA
TALMER BANK AND TRUST	3	\$832,252.71	0.24%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,749,028.65	0.51% (\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,122.66	0.08%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$572,375.06	0.17%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$975,655.09	0.28%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	12	\$2,919,325.14	0.85%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.05%	\$0.00	NA
	1	\$116,648.47	0.03%	\$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON					
THE FIRST NATIONAL BANK OF HENNING	2	\$416,716.23	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$153,537.29	0.04%	\$0.00	NA
THE GARRETT STATE BANK	1	\$106,678.51	0.03%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.01%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.03%	\$0.00	NA
THE PARK BANK	2	\$624,354.14	0.18% (\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$96,731.48	0.03%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,382.06	0.03%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$212,351.21	0.06%		NA
TOPMARK FEDERAL CREDIT UNION	1	\$143,550.49	0.04%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,687.23	0.03%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$385,000.00	0.11% (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$609,549.32	0.18%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$106,500.00	0.03%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$298,101.63	0.09%	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$284,500.00	0.08%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$409,188.80	0.12%	\$0.00	NA
UNITED BANK OF UNION	2	\$265,087.07	0.08%	\$0.00	NA
UNITED COMMUNITY BANK	5	\$671,118.54	0.2%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$173,968.48	0.05%	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	1	\$205,879.55	0.06%	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$146,559.54			
UNITED WHOLESALE MORTGAGE	47	\$14,839,473.22	4.33% (\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$901,479.50	0.26%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.06%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$732,090.18	0.21%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	11	\$2,332,564.09	0.68%	\$0.00	NA
UW CREDIT UNION	14	\$2,737,792.35	0.8%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$222,500.00	0.06%	\$0.00	NA
VANKEEF FINANCIAL LLC	1	\$269,188.77	0.08%	\$0.00	NA

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\$109,669.50

\$840,500.00

VENTURE BANK

VERITAS FUNDING, LLC ISAOA

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,506.43	0.05% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$908,879.98	0.26% 0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$153,000.00	0.04% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,982.24	0.04% 0 \$0.00	NA
	VISION BANK	1	\$360,000.00	0.1% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,012.49	0.12% 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$569,770.49	0.17% 0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$158,000.00	0.05% 0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$515,544.95	0.15% 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$372,000.00	0.11% 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$149,543.10	0.04% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.03% 0 \$0.00	NA
	WEST POINTE BANK	1	\$131,205.75	0.04% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,600.00	0.02% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$259,418.21	0.08% 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$162,503.51	0.05% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$259,507.13	0.08% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,141,901.80	0.33% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$149,948.11	0.04% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$352,936.38	0.1% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,338,203.82	0.39% 0 \$0.00	NA
	Unavailable	5	\$561,271.12	0.05% 0 \$0.00	NA
Total		1,429	\$343,085,725.24	100% 0 \$0.00	
3138WJQC5	ACADEMY MORTGAGE CORPORATION	1	\$93,500.00	0.2% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$108,975.82	0.24% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,200.00	0.23% 0 \$0.00	NA
		1	\$105,200.00 \$107,248.44	0.23% 0 \$0.00 0.23% 0 \$0.00	
	INVESTMENT COMPANY, LLC	1 1 1	·		NA NA NA

0.03% 0 \$0.00

0.24% 0 \$0.00

NA

NA

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1	\$101,800.00	0.22%	\$0.00	NA
1	\$92,945.05	0.2%	\$0.00	NA
1	\$91,086.26	0.2%	\$0.00	NA
1	\$94,691.29	0.21%	\$0.00	NA
2	\$180,247.75	0.39% (\$0.00	NA
1	\$108,130.68	0.23%	\$0.00	NA
1	\$96,500.00	0.21%	\$0.00	NA
2	\$194,923.88	0.42%	\$0.00	NA
1	\$90,000.00	0.2%	\$0.00	NA
2	\$204,950.67	0.45% (\$0.00	NA
1	\$106,592.93	0.23%	\$0.00	NA
6	\$580,574.45	1.26%	\$0.00	NA
1	\$100,000.00	0.22%	\$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA
1	\$102,399.80	0.22%	\$0.00	NA
1	\$104,376.79	0.23%	\$0.00	NA
1	\$109,678.46	0.24% (\$0.00	NA
1	\$92,500.00			
10	\$950,064.24	2.06%	\$0.00	NA
9	\$906,535.90	1.97% (\$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA
1	\$89,633.27	0.19%	\$0.00	NA
1	\$107,000.00	0.23%	\$0.00	NA
1	\$90,000.00	0.2%	\$0.00	NA
2	\$201,709.69	0.44%	\$0.00	NA
4	\$383,135.88	0.83%	\$0.00	NA
1	\$89,376.10	0.19% (\$0.00	NA
1	\$96,232.86	0.21%	\$0.00	NA
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	BANK OF SPRINGFIELD	1	\$89,343.82	0.19%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	1	\$95,212.22	0.21%	00.02	NA
	STATE BANKING CORP.	1				
	BAXTER CREDIT UNION	1	\$99,703.63	0.22%		
	BAY FEDERAL CREDIT UNION	1	\$106,188.69	0.23%		
	BAY MORTGAGE CORPORATION	1	\$104,688.81	0.23%	_	
	BELL BANK	1	\$108,182.85	0.24%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.2%	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,744.13	0.23%	\$0.00	NA
	BORDER STATE BANK	1	\$86,745.70	0.19%	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	2	\$208,886.65	0.45%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,900.00	0.66%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.24%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$191,701.85	0.42%	\$0.00	NA
	CALCITE CREDIT UNION	1	\$100,000.00		\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,136.77	0.66%	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$102,146.38	0.22%	\$0.00	NA
	CASHCALL MORTGAGE	1	\$104,692.05	0.23%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$211,000.00	0.46%	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,104.20	0.22%	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$88,237.72	0.19%	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$108,700.00	0.24%	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$89,736.93	0.19%	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,924.40	0.22%	\$0.00	NA
	CHARTER BANK	1	\$104,697.29	0.23%	\$0.00	NA
	CHEMICAL BANK	4	\$383,060.45	0.83%	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$96,455.21	0.21%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$193,750.16	0.42%	\$0.00	NA
	CITIZENS FIRST BANK	1	\$88,000.00	0.19% (\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$108,000.00	0.23%	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,240.29	0.2%	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$99,166.04	0.22%	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$107,000.00			
	COASTAL FEDERAL CREDIT UNION	4	\$390,141.04	0.85%		
	COLUMBIA CREDIT UNION	1	\$109,000.00	0.24%		
	COMMONWEALTH BANK & TRUST COMPANY	5	\$502,274.69			
	COMMUNITY FIRST CREDIT UNION	2	\$211,352.88	0.46%	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,660.00	0.24%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$99,707.69	0.22%	\$0.00	NA
FIRST CENTURY BANK	1	\$90,734.00	0.2%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,190.30	0.23%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$103,456.00	0.22%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.19%	\$0.00	NA
FIRST MIDWEST BANK	2	\$177,044.76	0.38%	\$0.00	NA
FIRST NATIONAL BANK	1	\$97,330.14	0.21%	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,688.32	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,703.63	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,244.87	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$104,688.82	0.23%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$381,881.73	0.83%	\$0.00	NA
FIRST RELIANCE BANK	1	\$85,162.17	0.19%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,088.83	0.42%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$89,000.00	0.19%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$99,308.87	0.22%	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$184,750.00	0.4%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$393,262.22	0.85%	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$105,768.48	0.23%	\$0.00	NA
FISHER NATIONAL BANK	1	\$107,679.93	0.23%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,719.39	0.21%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$106,400.00	0.23%	\$0.00	NA
FLORIDA CREDIT UNION	2	\$187,739.20	0.41%	\$0.00	NA
FNB BANK, N.A.	1	\$96,000.00	0.21%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$103,700.17	0.23%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,500.00	0.21%	\$0.00	NA
FULTON BANK, N.A.	2	\$185,771.48	0.4%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$189,444.62	0.41%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$194,328.27	0.42%	\$0.00	NA
GECU	1	\$107,171.15	0.23%	\$0.00	NA
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1	\$104,105.49	0.23%	\$0.00	NA
1	\$99,711.71	0.22%	\$0.00	
1	\$99,500.00	0.22%	\$0.00	NA
1	\$95,715.49	0.21%	\$0.00	NA
1	\$95,715.49			
2	\$191,182.92	0.42%	\$0.00	NA
1	\$99,703.63	0.22%	\$0.00	NA
1	\$89,000.00	0.19%	\$0.00	NA
1	\$104,688.82	0.23%	\$0.00	NA
6	\$580,743.21	1.26%	\$0.00	NA
1	\$104,906.68	0.23%	\$0.00	NA
1	\$100,000.00	0.22%	\$0.00	NA
4	\$380,200.57	0.83%	\$0.00	NA
1	\$96,000.00	0.21%	\$0.00	NA
1	\$106,084.58	0.23% 0	\$0.00	NA
1	\$101,199.20	0.22%	\$0.00	NA
6	\$602,454.60	1.31%	\$0.00	NA
2	\$205,900.66	0.45%	\$0.00	NA
1	\$89,345.25	0.19% 0	\$0.00	NA
1	\$87,670.02	0.19%	\$0.00	NA
1	\$103,624.54	0.23%	\$0.00	NA
3	\$304,103.63	0.66%	\$0.00	NA
5	\$468,867.22	1.02%	\$0.00	NA
1	\$88,743.42	0.19%	\$0.00	NA
1	\$89,744.12	0.19%	\$0.00	NA
1	\$102,698.93	0.22%	\$0.00	NA
1	\$85,545.73	0.19%	\$0.00	NA
1	\$100,350.00	0.22%	\$0.00	NA
1	\$97,847.34	0.21% 0	\$0.00	NA
1	\$97,717.47	0.21%	\$0.00	NA
3	\$299,066.12	0.65%	\$0.00	NA
2	\$216,843.68	0.47% 0	\$0.00	NA
1	\$104,697.29	0.23%	\$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA
1	\$98,250.00	0.21%	\$0.00	NA
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LAND HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	4	\$398,069.09	0.86%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$107,701.38	0.23%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$302,130.09	0.66%	\$0.00	NA
LITTLE BANK, SSB. THE	1	\$99,703.63	0.22%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$101,709.99	0.22%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,729.90	0.21%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$94,726.11	0.21%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.24%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$199,707.69	0.43%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$95,077.10	0.21%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,976.82	0.66%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,394.60	0.42%	\$0.00	NA
METROPOLITAN BANK	1	\$106,403.69	0.23%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$96,513.12	0.21%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$192,842.45	0.42%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	1	\$97,218.91	0.21%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,104.79	0.22%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$90,971.67	0.2%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$91,930.49	0.2%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$87,051.79	0.19% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,000.00	0.22%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,242.10	0.19%	,	NA
NATIONAL BANK OF MIDDLEBURY	1	\$99,703.63	0.22%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$103,197.46	0.22%	, i	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$99,715.68	0.22%	_	NA
NATIONS LENDING CORPORATION	2	\$179,808.20	0.39%	\$0.00	NA
NBKC BANK	3	\$267,967.74	0.58%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$88,000.00	0.19% (NA
NORTHPOINTE BANK	1	\$106,000.00	0.23%		N/
NORTHVIEW BANK	1	\$92,400.00		\$0.00	N/
NORTHWESTERN BANK	2	\$214,000.00	0.46%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,322.60	0.2%	\$0.00	NA
NUMARK CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA

F	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,734.77	0.2%(\$0.00	NA
	OLD NATIONAL BANK	1	\$88,000.00	0.19% (\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$104,000.00	1 1		
	ON Q FINANCIAL, INC.	1	\$106,687.23	1	1	
	ONEAZ CREDIT UNION	2	\$207,123.51		+	
	ORIENTAL BANK	1	\$87,393.80		1	
	ORRSTOWN BANK	2	\$193,837.48	1		
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$394,578.49			
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$175,552.08	0.38%	\$0.00	NA
F	PEOPLES BANK - BARKLEY FC	1	\$87,598.28	0.19% (\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,723.51	0.22%	\$0.00	NA
F	PEOPLES STATE BANK	1	\$108,525.67	0.24%	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,734.01	0.19% (\$0.00	NA
F	POLISH & SLAVIC FCU	1	\$99,707.69	0.22%	\$0.00	NA
F	PREMIER BANK	1	\$98,710.62	0.21%	\$0.00	NA
F	PRIMEBANK	1	\$86,696.49	0.19% (\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,744.85	0.2%	\$0.00	NA
F	PURDUE FEDERAL CREDIT UNION	1	\$101,950.00	0.22%	\$0.00	NA
F	R P FUNDING INC.	2	\$187,500.00	0.41%	\$0.00	NA
F	RABOBANK, N.A.	1	\$90,000.00	0.2%	\$0.00	NA
F	RCB BANK	1	\$104,693.08	0.23%	\$0.00	NA
F	RENASANT BANK	1	\$91,428.23	0.2%	\$0.00	NA
	RESOURCE LENDERS, NCCALIFORNIA C	1	\$103,508.96	0.22%	\$0.00	NA
F	RIVER CITIES BANK	1	\$91,000.00	0.2%	\$0.00	NA
F	RIVERHILLS BANK	1	\$98,710.62	0.21%	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,491.24	0.22%	\$0.00	NA
F	ROBINS FINANCIAL CREDIT UNION	1	\$97,314.71	0.21%	\$0.00	NA
F	ROSS MORTGAGE CORPORATION	1	\$102,104.79			
F	ROYAL CREDIT UNION	2	\$201,319.96	0.44% (\$0.00	NA
F	ROYAL UNITED MORTGAGE LLC	10	\$988,467.68	2.15% (\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,587.35	0.64%	\$0.00	NA
<u>S</u>	SAGAMORE HOME MORTGAGE, LLC	1	\$94,948.56			
<u> </u>	SALAL CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,198.73	0.23%	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$102,694.75	0.22%	\$0.00	NA

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SAN MATEO CREDIT UNION	1	\$104,601.75	0.23%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$381,795.02	0.83%	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$193,327.58	0.42%		
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$409,240.75	0.89%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$216,361.23	0.47%	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$84,865.32	0.18% (\$0.00	NA
SIU CREDIT UNION	2	\$196,650.00	0.43% (\$0.00	NA
SOLARITY CREDIT UNION	4	\$380,481.28	0.83%		
SOMERSET TRUST COMPANY	2	\$213,000.00	0.46% (
SOUND COMMUNITY BANK	1	\$94,726.12	0.21% (\$0.00	NA
SOUTHERN BANK	1	\$110,000.00	0.24% (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$107,281.12	0.23%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,465.82	0.19% (\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$701,947.30	1.53% (
STEARNS LENDING, LLC	1	\$96,703.39	0.21%		
STOCK YARDS BANK & TRUST COMPANY	1	\$89,250.00	0.19%		
STOCKMAN BANK OF MONTANA	1	\$90,737.66	0.2% (\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,000.00	0.22%		
SUMMIT CREDIT UNION	4	\$375,701.49	0.82% (\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$99,681.25	0.22%	_	
SWBC MORTGAGE CORPORATION	2	\$185,940.70		\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$104,998.61	0.23%		
TALMER BANK AND TRUST	1	\$98,500.00	0.21% (
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.22% (
THE BANK OF CLARENDON	1	\$91,745.62		\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$92,945.05			
THE FAIRFIELD BANKING COMPANY	1	\$107,190.08	0.23%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00		\$0.00	
THE MARIES COUNTY BANK	1	\$99,711.71	0.22%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$94,722.31	0.21%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$102,694.75	0.22%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$91,236.21	0.2%	\$0.00	NA
TRADITIONS BANK	1	\$99,703.63	0.22%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$103,000.00	0.22% (\$0.00	NA
TRIAD BANK	1	\$109,175.48	0.24% (\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$92,000.00	0.2% (\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$307,706.69	0.67%	\$0.00	NA

	TWINSTAR CREDIT UNION	3	\$279,018.20	0.61% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$277,459.93	0.6% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,052,443.65	2.29% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$99,707.68	0.22% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,000.00	0.19% 0 \$0.00	NA
	UNITED STATE BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.24% 0 \$0.00	NA
	UNITY BANK	1	\$94,718.45	0.21% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,096.69	0.23% 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$106,407.35	0.23% 0 \$0.00	NA
	USE CREDIT UNION	1	\$97,222.79	0.21% 0 \$0.00	NA
	UWHARRIE BANK	1	\$88,080.00	0.19% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.23% 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$108,472.00	0.24% 0 \$0.00	NA
	VIBE CREDIT UNION	1	\$92,724.38	0.2% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,508.96	0.41% 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$107,000.00	0.23% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,931.61	0.22% 0 \$0.00	NA
	Unavailable	2	\$197,520.62	0.35% 0 \$0.00	NA
Total		468	\$46,024,384.90	100% 0 \$0.00	
3138WJQD3	ABERDEEN PROVING GROUND FCU	1	\$118,976.35	0.36% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$472,568.92	1.43% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$469,736.35	1.42% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
A	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$113,262.00	0.34% 0 \$0.00	NA
	ARVEST BANK	2	\$233,942.00	0.71% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,668.07	0.34% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,181.76	0.7% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.35% 0 \$0.00	NA
		1	\$114,662.61	0.35% 0 \$0.00	NA
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF HERRIN, ISAOA	1	\$120,655.97	0.37% 0	\$0.00	N
 BAY FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0		N
BELL BANK	1	\$123,850.00	0.38% 0	+ +	N
 BLACKHAWK BANK	3	\$345,877.97	1.05% 0	-	N
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,843.78	0.68%		N
 BOEING EMPLOYEES' CREDIT UNION	1	\$119,259.95	0.36% 0	\$0.00	N
 BOKF NA DBA BANK OF ALBUQUERQUE	2	\$246,142.52	0.75% 0	ļ	N
BOKF NA DBA BANK OF ARKANSAS	1	\$112,398.00	0.34%	\$0.00	1
BOKF NA DBA BANK OF KANSAS CITY	2	\$243,082.33	0.74% 0	\$0.00	ľ
 BOKF NA DBA BANK OF OKLAHOMA	1	\$117,609.96	0.36% 0		1
 BOKF NA DBA BANK OF TEXAS	2	\$240,073.00	0.73% 0	\$0.00	1
 BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,019.50	0.36% 0	\$0.00	1
 BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.35% 0	\$0.00	1
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,438.13	0.37%		1
 CAPITAL CREDIT UNION	1	\$116,000.00	0.35%	\$0.00	l
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,500.00	0.37%	\$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,470.28	0.34%]
 CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.38%]
CENTURY LENDING COMPANY	1	\$125,000.00	0.38%	\$0.00	1
 CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$119,000.00	0.36% 0	\$0.00]
 CHERRY CREEK MORTGAGE CO., INC.	3	\$348,879.37	1.06% 0	\$0.00]
 CHURCHILL MORTGAGE CORPORATION	1	\$111,677.12	0.34%]
 CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.35%	1 1]
CITIZENS BANK	1	\$121,350.00	0.37%	1]
 CITIZENS FIRST BANK	1	\$114,668.47	0.35%	1]
 CITY NATIONAL BANK	1	\$115,017.46	0.35%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,649.23	0.36% 0		
 COASTAL FEDERAL CREDIT UNION	1	\$111,672.62	0.34% 0	1	
	2	\$225,947.78	0.68% 0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
COLONIAL SAVINGS, F.A.	1	\$118,213.44	0.36%	\$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$111,000.00			NA
COMMUNITY FIRST CREDIT UNION	2	\$232,697.47	0.71%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.35%	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$115,500.00	0.35%	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$115,679.26	0.35%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,998.75	0.38%	\$0.00	NA
DEL NORTE BANK	1	\$124,167.85	0.38%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$121,657.93	0.37%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,165.44	1.81%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,733.68	0.34%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,670.19	0.35%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$237,632.51	0.72%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$241,200.00	0.73%	\$0.00	NA
ENTEGRA BANK	1	\$119,658.82	0.36%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,040.85	1.04%	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,573.59	0.34%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$242,802.98	0.74%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$115,665.58	0.35%	\$0.00	NA
FIRST AMERICAN BANK	1	\$117,800.00	0.36%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,870.55	0.38%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$119,649.23	0.36%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$122,766.99	0.37%	\$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$120,318.28	0.36%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,500.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$483,554.89	1.47%	\$0.00	NA
	1	\$124,000.00	0.38%	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
FIRST NATIONAL BANK OF OMAHA	1	\$114,550.00	0.35% 0 5	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$244,273.92	0.74% 0 5		NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,042.22	0.37% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$119,110.62	0.36% 0 5	\$0.00	NA
FIRST STATE BANK	1	\$118,457.51	0.36% 0 5		NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$124,258.10	0.38% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$112,250.00	0.34% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,659.82	0.36% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,326.67	0.34% 0	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$240,300.00	0.73% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,800.00	0.37% 0 5	\$0.00	NA
FULTON BANK, N.A.	3	\$357,500.00	1.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$114,659.18	0.35% 0 \$		NA
GRANITE STATE CREDIT UNION	1	\$114,668.47	0.35% 0 \$	\$0.00	NA
GREAT WESTERN BANK	1	\$119,644.37	0.36% 0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$121,683.43	0.37% 0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$118,000.00	0.36% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,660.92	0.35% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$117,011.69	0.35% 0 \$		NA
GUILD MORTGAGE COMPANY	4	\$470,863.55	1.43% 0 \$	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,466.71	0.35% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$114,863.26	0.35% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$111,677.12	0.34% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.37% 0	\$0.00	NA
HOMEBANK	1	\$112,800.00	0.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,659.91	0.37%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.34% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$123,139.00	0.37% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$113,250.00	0.34% 0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$119,399.79	0.36% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$225,253.09	0.68%	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$229,820.24	0.7%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$112,665.11			
INDEPENDENCE STATE BANK	1	\$125,000.00	0.38% 0	\$0.00	NA
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$112,591.68	0.34%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,662.15	0.34% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING INC CONV	2	\$242,659.82	0.74% 0	\$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$116,852.67	0.35% 0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,649.23	0.36% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$108,352.77	0.33% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$235,311.15	0.71%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,500.00	0.36% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$114,659.18	0.35% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$124,000.00	0.38% 0	\$0.00	NA
MAIN STREET BANK	1	\$119,000.00	0.36% 0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,421.66	0.36%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$113,323.38	0.34%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,651.17	0.37%	\$0.00	NA
MB FINANCIAL BANK	1	\$98,594.45	0.3% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.36% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OINH	F 1	\$123,851.76	0.38%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$235,980.14	0.72% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$238,529.55	0.72% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$124,868.05	0.38% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$119,247.64	0.36% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,545.36	0.36% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNIO	N 1	\$114,659.18	0.35% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$232,641.24	0.7% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$123,600.00	0.37% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$124,258.10	0.38% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$111,000.00	0.34% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	C. 1	\$114,178.95	0.35% 0	\$0.00	NA
NBKC BANK	3	\$348,815.83	1.06% 0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$117,673.73		\$0.00	
NEW MEXICO BANK & TRUST	1	\$124,278.21	0.38% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$112,000.00	0.34% 0	\$0.00	NA
NORTHVIEW BANK	1	\$125,000.00	0.38% 0	\$0.00	NA

1	\$115,656.22	0.35%	\$0.00	NA
2	\$229,228.56	0.69% (\$0.00	NA
1	\$111,668.07	0.34%	\$0.00	NA
1	\$121,638.44	0.37%	\$0.00	NA
1	\$109,879.37	0.33%	\$0.00	NA
1	\$110,341.18	0.33%	\$0.00	NA
1	\$111,642.56	0.34%	\$0.00	NA
1	\$114,668.47	0.35%	\$0.00	NA
2	\$236,966.38	0.72%	\$0.00	NA
1	\$115,537.00	0.35%	\$0.00	NA
1	\$114,677.55	0.35%	\$0.00	NA
1	\$119,307.09	0.36%	\$0.00	NA
2	\$233,272.75	0.71%	\$0.00	NA
1	\$124,131.03	0.38%	\$0.00	NA
1	\$112,000.00	0.34%	\$0.00	NA
1	\$119,362.16	0.36%	\$0.00	NA
1	\$110,167.12	0.33% (\$0.00	NA
1	\$110,700.00	0.34%	\$0.00	NA
1	\$120,000.00	0.36%	\$0.00	NA
2	\$236,185.97	0.72%	\$0.00	NA
1	\$123,600.00	0.37%	\$0.00	NA
1	\$124,639.63	0.38%	\$0.00	NA
1	\$125,000.00	0.38%	\$0.00	NA
1	\$119,644.37	0.36%	\$0.00	NA
1	\$123,000.00	0.37%	\$0.00	NA
1	\$115,320.89	0.35%	\$0.00	NA
2	\$234,332.28	0.71%	\$0.00	NA
1	\$120,000.00	0.36%	\$0.00	NA
1	\$117,500.00	0.36%	\$0.00	NA
1	\$118,049.11	0.36%	\$0.00	NA
2	\$235,140.32	0.71%	\$0.00	NA
1	\$118,000.00	0.36%	\$0.00	NA
1	\$118,800.00	0.36%	\$0.00	NA
2	\$233,079.01	0.71%	\$0.00	NA
1	\$111,435.65	0.34%	\$0.00	NA
	2 11 11 11 12 11 11 11 11 11 11 11 11 11	2 \$229,228.56 1 \$111,668.07 1 \$121,638.44 1 \$109,879.37 1 \$110,341.18 1 \$111,642.56 1 \$114,668.47 2 \$236,966.38 1 \$115,537.00 1 \$114,677.55 1 \$119,307.09 2 \$233,272.75 1 \$124,131.03 1 \$112,000.00 1 \$119,362.16 1 \$110,167.12 1 \$110,700.00 1 \$120,000.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,000.00 1 \$123,000.00 1 \$115,320.89 2 \$234,332.28 1 \$120,000.00 1 \$117,500.00 1 \$118,049.11 2 \$235,140.32 1 \$118,000.00 2 \$233,079.01	2 \$229,228.56	2 \$229,228.56

SEACOAST NATIONAL BANK	1	\$114,659.18	0.35% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	2	\$214,775.15	0.65% 0	\$0.00	NA
CREDIT UNION	۷	\$214,773.13	0.03%	\$0.00	INA
SECURITYNATIONAL MORTGAGE	1	\$114,673.04	0.35% 0	\$0.00	NA
COMPANY	•	Ψ114,073.04	0.55 % 0	ψ0.00	1 1/2 1
SHAMROCK FEDERAL CREDIT	1	\$113,974.77	0.35% 0	\$0.00	NA
UNION	_	+ · · · · ·		-	
SIERRA PACIFIC MORTGAGE	1	\$115,176.15	0.35% 0	\$0.00	NA
COMPANY, INC.	1	¢122.070.12	0.2707.0	ΦΩ ΩΩ	
SOUND COMMUNITY BANK	1	\$122,978.12	0.37% 0		
SOUTH STATE BANK	1	\$121,648.28	0.37% 0		NA
SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.35% 0		NA
STATE FARM BANK, F.S.B.	6	\$700,187.41	2.12% 0		
STATEWIDE MORTGAGE	1	\$119,654.05	0.36% 0		
STEARNS LENDING INC.	1	\$114,659.18	0.35% 0		NA
STEARNS LENDING, LLC	4	\$473,335.33	1.43% 0		NA
SUMMIT CREDIT UNION	2	\$226,734.88	0.69% 0		NA
SWBC MORTGAGE CORPORATION	3	\$346,781.88	1.05% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,634.61	0.38% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$121,200.00	0.37% 0	\$0.00	NA
THE OLD FORT BANKING	1	¢122 640 46	0.270/.0	¢0.00	NIA
COMPANY, A CORPORATION	1	\$122,640.46	0.37% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$119,200.00	0.36% 0	\$0.00	NA
CLEVELAND					
TRAVIS CREDIT UNION	2	\$235,134.61	0.71% 0		NA
TRUE SKY CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$114,419.19	0.35% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL	2	\$236,500.00	0.72% 0	\$0.00	NA
CREDIT UNION	2	\$230,300.00	0.72% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$119,155.49	0.36% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO	5	\$582,640.77	1.77% 0	\$0.00	NA
CORPORATION	3	Ψ302,040.77	1.77700	ψ0.00	1 17 1
UNITED BANK AND TRUST	1	\$115,665.58	0.35% 0	\$0.00	NA
COMPANY	_	+,		-	
UNITED CONSUMERS CREDIT	1	\$124,634.61	0.38% 0	\$0.00	NA
UNION	1	¢110,400,00	0.267.0	ΦΩ ΩΩ	
UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$344,333.26	1.04% 0	\$0.00	NA
LIMITED	3	φ5 44 ,555.20	1.0470	φυ.υυ	INA
US MORTGAGES	1	\$115,665.58	0.35% 0	\$0.00	NA
UWHARRIE BANK	1	\$119,000.00	0.36% 0		NA
VALLEY NATIONAL BANK	2	\$235,110.74	0.71% 0		NA
VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.71%0		
TERTIAN PUNDING, ELC INAGA	1	Ψ117,000.00	0.55 /0 0	$\psi 0.00$	11/1

	Twares we have a provided		————		
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34% 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$123,393.24	0.26% 0 \$0.00	NA
Total		281	\$33,003,401.84	100% 0 \$0.00	
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05% 0 \$0.00	NA
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2% 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$274,576.15	0.4% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,612.90	0.21% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$419,356.08	0.62% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$138,600.00	0.2% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,775.00	0.22% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,120.43	0.2% 0 \$0.00	NA
<u> </u>	APPLE MORTGAGE CORP	1	\$132,910.36	0.2% 0 \$0.00	NA
<u> </u>	ARVEST BANK	5	\$696,017.16	1.02% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84% 0 \$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19% 0 \$0.00	NA
	AZURA CREDIT UNION	1	\$135,297.84	0.2% 0 \$0.00	NA
		1	\$142,600.54	0.21% 0 \$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME					
<u> </u>	LOAN	$\sqcup \sqcup$				
	BANCO POPULAR DE PUERTO RICO	1	\$130,034.37		_	
	BANK OF THE JAMES	2	\$280,231.89			
	BANNER BANK	1	\$140,650.00			
	BENCHMARK COMMUNITY BANK	1	\$136,000.00		0 \$0.00	
	BETTER BANKS	1	\$127,545.13			
	BLACKHAWK BANK	1	\$127,881.83	0.19%	0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80		, i	
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2%	0 \$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$562,070.70	0.83% (0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,682.09	0.42%	0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$561,784.22	0.83% (0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,600.00	0.21%	0.00	NA
	CENTRAL BANK	1	\$128,500.00	0.19% (0.00	NA
	CENTRAL BANK ILLINOIS	1	\$143,891.12	0.21%	0 \$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$134,000.00	0.2%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$144,570.28			
	CENTRUE BANK	1	\$132,000.00	0.19% (0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$128,139.70			
	CHEMICAL BANK	1	\$127,636.07	0.19% (
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,250.00			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.2%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$394,240.01			
	CITIZENS BANK OF ROGERSVILLE	1	\$147,000.00	0.22%	0 \$0.00	NA
	CITIZENS FIRST BANK	2	\$261,906.43	0.38%	0.00	NA
	CMG MORTGAGE INC	1	\$130,000.00	0.19% (0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,199.11	0.4%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.2%	0 \$0.00	NA
	COLLINS STATE BANK	2	\$263,605.39	0.39% (0.00	NA
	COLUMBIA CREDIT UNION	1	\$148,533.39	0.22%	0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.	2	\$282,505.68	0.41%	\$0.00	NA
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$140,800.00	0.21%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$691,666.46	1.02%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$404,303.46	0.59% (\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$269,798.04	0.4%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,180.54	0.41%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$133,613.68	0.2%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$126,030.52	0.19% (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,412.85	0.62%	\$0.00	NA
CUMD	1	\$127,200.00	0.19% (\$0.00	NA
DEERWOOD BANK	1	\$146,564.35	0.22%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,243,832.30	1.83%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$128,633.22	0.19% (\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,564.35	0.22%	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	1	\$133,250.00	0.2%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.21%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$145,018.86	0.21%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$270,000.00	0.4%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$143,174.43	0.21%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$133,524.56		\$0.00	
EECU	1	\$129,630.13	0.19% (\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$257,739.06	0.38%	\$0.00	NA
EMBER ADVANTAGE MORTGAGE	1	\$141,988.74	0.21%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$142,155.86	0.21%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$149,573.52	0.22%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$141,590.63	0.21%	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$283,650.00	0.42%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$271,606.92	0.4%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$261,618.17	0.38%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,523.24	1.01%	\$0.00	NA
	1	\$130,542.30	0.19% (\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$132,800.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$144,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$268,033.45	0.39% (\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$140,000.00	0.21%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$136,800.00		\$0.00	
FBC MORTGAGE, LLC	2	\$281,561.54	0.41%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$404,403.64	0.59%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$561,364.77	0.82%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,050.61			
FIRST ALLIANCE CREDIT UNION	1	\$130,622.33	0.19%	\$0.00	NA
FIRST BANK & TRUST	1	\$132,000.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,596.32			
FIRST BANK FINANCIAL CENTRE	1	\$128,617.70	0.19%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$135,763.08		\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,605.04			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,276.75			
FIRST COMMUNITY BANK	1	\$143,972.05	0.21%		
FIRST COMMUNITY CREDIT UNION	1	\$125,739.99	0.18%	-	
FIRST FEDERAL OF LAKEWOOD	2	\$274,616.43	0.4% (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,366.00	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,617.70	0.19%	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	\$138,588.06		\$0.00	
FIRST INTERSTATE BANK	2	\$272,325.39		\$0.00	
FIRST MIDWEST BANK	1	\$134,900.00		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,310.63	0.42%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,646.71	0.18%	\$0.00	NA

D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,585.10	0.21%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$394,153.07	0.58%	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$139,297.26	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$149,555.46	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.21%	0.00\$	NA
FIRST NEBRASKA BANK	1	\$147,561.38	0.22%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$522,978.53	0.77%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$147,468.52	0.22%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,160.85	0.62%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$850,046.64	1.25%	\$0.00	NA
FLANAGAN STATE BANK	1	\$126,880.00	0.19%	0.00\$	NA
FLAT BRANCH MORTGAGE, INC	2	\$280,850.00	0.41%	0.00\$	NA
FNBC BANK	1	\$145,900.00	0.21%	0.00	NA
FORWARD FINANCIAL BANK	1	\$134,000.00	0.2%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$128,000.00	0.19%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$136,800.00	0.2%	0.00	NA
FULTON BANK, N.A.	5	\$708,463.65	1.04%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.2%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$127,646.08	0.19%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.21%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$144,581.98	0.21%	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$135,607.91	0.2%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$149,573.52	0.22%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,579.08	0.21%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,622.33	0.19%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,000.00	0.19%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$996,881.90	1.46%	00.00	NA
HIGH PLAINS BANK	1	\$141,829.40	0.21%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$148,300.24	0.22%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$142,576.20	0.21%	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$125,651.62	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$261,105.50	0.38%	\$0.00	NA
HOMEBANK	1	\$125,480.27	0.18%	\$0.00	NA

	OMEBRIDGE FINANCIAL ERVICES, INC.	2	\$272,454.42	0.4%	\$0.00	NA
	OMETOWN BANK	2	\$279,500.00	0.41%	\$0.00	NA
H	OMETRUST MORTGAGE	1	\$128,475.00			
	OMPANY OMETRICT MORECA CE					
	OMETRUST MORTGAGE ORPORATION	1	\$149,561.54	0.22%	\$0.00	NA
	OMEWARD RESIDENTIAL INC.	1	\$134,607.08	0.2%	\$0.00	NA
	OMEWISE, INC.	2	\$268,920.96		+	
	ORIZON BANK, N.A.	1	\$129,000.00		+	
IB	ERIABANK D/B/A IBERIABANK ORTGAGE	1	\$126,279.79			
IB	M SOUTHEAST EMPLOYEES EDERAL CREDIT UNION	1	\$127,790.62	0.19% (\$0.00	NA
	OAHO CENTRAL CREDIT UNION	2	\$258,029.89	0.38% (\$0.00	NA
	DEPENDENCE STATE BANK	1	\$147,700.00			
	WA BANKERS MORTGAGE ORPORATION	1	\$131,619.45		\$0.00	
	WA STATE SAVINGS BANK	1	\$150,000.00	0.22% (\$0.00	NA
	G. WENTWORTH HOME LENDING, IC CONV	7	\$1,000,366.93	1.47%	\$0.00	NA
	FFERSON BANK OF MISSOURI	1	\$128,000.00	0.19% (\$0.00	NA
	EMBA FINANCIAL CREDIT UNION	1	\$148,000.00	1		
LA	AKE MICHIGAN CREDIT UNION	5	\$671,479.87	0.99% (\$0.00	NA
LA	AKEVIEW LOAN SERVICING LLC.	1	\$140,106.05	0.21%	\$0.00	NA
LA IN	AND HOME FINANCIAL SERVICES,	2	\$296,000.00	0.43%	\$0.00	NA
LA	ANDMARK CREDIT UNION	1	\$126,935.55	0.19% (\$0.00	NA
	EADERONE FINANCIAL ORPORATION	1	\$146,326.93	0.21%	\$0.00	NA
LI	BERTY SAVINGS BANK, FSB	4	\$544,037.46	0.8%	\$0.00	NA
LO	OGIX FEDERAL CREDIT UNION	2	\$287,460.64	0.42%	\$0.00	NA
	JTHERAN FEDERAL CREDIT NION	1	\$148,896.49	0.22%	\$0.00	NA
M	ACHIAS SAVINGS BANK	1	\$135,103.92	0.2%	\$0.00	NA
M	AGNOLIA BANK, INC	1	\$142,089.18	0.21%	\$0.00	NA
M	EGASTAR FINANCIAL CORP	1	\$141,100.00	0.21%	\$0.00	NA
M	EIJER CREDIT UNION	1	\$128,150.00	0.19% (\$0.00	NA
M	EMBER HOME LOAN, LLC	1	\$144,916.59	0.21%	\$0.00	NA
C	ERRIMACK MORTGAGE OMPANY LLC A LIMITED ABILITY	1	\$146,470.60	0.22%	\$0.00	NA
M	ETROPOLITAN FINANCIAL ORTGAGE COMPANY	1	\$146,065.83	0.21%	\$0.00	NA
M	ICHIGAN MUTUAL, INC.	1	\$138,106.22	0.2%	\$0.00	NA
M	ID AMERICA MORTGAGE, INC.	2	\$279,095.44	0.41% (\$0.00	NA
M	ID-ISLAND MORTGAGE CORP.	1	\$137,171.00	0.2%	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$141,983.75	0.21%	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$293,391.15	0.43%	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$126,638.92	0.19% (\$0.00	NA
	MORTGAGE CENTER LLC	1	\$133,000.00	0.2%	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$131,608.80	0.19%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$133,109.77	0.2%	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$134,805.00		\$0.00	
	MORTGAGENETWORK	1	\$131,120.89	0.19% (
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$134,621.48	0.2%	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$276,894.23	0.41% (\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$131,619.45		\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$253,630.98			
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$139,590.77		\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$274,857.44	0.4% (\$0.00	NA
	NBKC BANK	3	\$423,181.67	0.62%		
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$135,098.43	0.2%	\$0.00	NA
	NORTHPOINTE BANK	4	\$570,108.88	0.84% (\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,624.29	0.22%	\$0.00	NA
	CORPORAT NUMERICA CREDIT UNION	2	\$251,500.00	0.37% (00.02	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$129,614.73			
	OLD EXCHANGE NATIONAL BANK	1	\$139,000.00	0.2%	\$0.00	NA
	OLD NATIONAL BANK	1	\$139,500.00		\$0.00	
	ONEAZ CREDIT UNION	1	\$127,850.00			
	ORIGIN BANK	1	\$147,262.27	0.22%		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,000.00			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,818.87	0.4%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,999.00	0.2%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$135,596.94		\$0.00	
	PENTAGON FEDERAL C. U.	1	\$145,665.68	0.21% (\$0.00	NA
	PEOPLES BANK	1	\$146,531.05	0.22%		
	PEOPLES HOME EQUITY, INC	4	\$562,873.92			
	\	2	\$264,049.77			
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PEOPLES SAVINGS BANK OF RHINELAND					
PERU FEDERAL SAVINGS BANK	1	\$131,614.15	0.19% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$144,570.28	0.21%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,567.56	0.22% 0		
PORTLAND FEDERAL CREDIT UNION	1	\$129,625.22	0.19% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0		NA
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.21%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,110.80	0.42% 0		NA
PRIME MERIDIAN BANK	1	\$140,800.00	0.21%		
PUBLIC SERVICE CREDIT UNION	1	\$146,071.77	0.21%		
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.19% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,627.54	0.19%	\$0.00	NA
R P FUNDING INC.	1	\$144,700.00	0.21% 0	\$0.00	NA
RCB BANK	1	\$127,636.07	0.19% 0	\$0.00	NA
RED RIVER BANK	1	\$149,555.46	0.22%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$264,225.62	0.39% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$144,500.00	0.21% 0	\$0.00	NA
RESMAC INC	2	\$298,143.68	0.44%	\$0.00	NA
RESMAC, INC	1	\$134,598.90	0.2%	\$0.00	NA
RIVER CITIES BANK	1	\$145,600.00	0.21%		NA
RIVER VALLEY BANK	1	\$147,400.83	0.22%	\$0.00	NA
RIVERHILLS BANK	1	\$149,555.46	0.22%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.22%	,	
ROYAL UNITED MORTGAGE LLC	1	\$137,602.16	0.2%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,687.42	0.78% 0	\$0.00	NA
S&T BANK	1	\$144,756.57	0.21%		NA
SACRAMENTO CREDIT UNION	1	\$147,000.00	0.22%	\$0.00	NA
SANTANDER BANK, N.A.	9	\$1,229,960.07	1.81% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,590.63	0.21% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.21%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,775.20	0.82% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$407,693.45		\$0.00	NA
SENTE MORTGAGE, INC.	1	\$126,000.00	0.19% 0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$149,555.46	0.22% 0	\$0.00	NA
	1	\$148,225.00	0.22%	\$0.00	NA
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SFMC, LP DBA SERVICE FIRST MORTGAGE CO					
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,315.51	0.19% (\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$134,610.80	0.2%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$128,633.23	0.19%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,207.85	0.4%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$282,596.39	0.42%	\$0.00	NA
SOUTH STATE BANK	3	\$417,085.79	0.61%	\$0.00	NA
SOUTHEAST BANK	1	\$144,581.98	0.21%	\$0.00	NA
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$144,587.73	0.21%	\$0.00	NA
SPIRE CREDIT UNION	1	\$132,645.72	0.19% (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.2%	\$0.00	NA
ST.MARY'S BANK	3	\$410,000.00	0.6%	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$710,955.53	1.04%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$134,610.80	0.2%	\$0.00	NA
STEARNS LENDING, LLC	7	\$954,814.18	1.4%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$132,876.39	0.2%	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$136,000.00	0.2%	\$0.00	NA
TALMER BANK AND TRUST	2	\$275,193.24	0.4%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,109.72	0.22%	\$0.00	NA
THE CITIZENS BANK	1	\$148,065.93	0.22%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,614.73	0.19%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%		NA
THE HOME LOAN EXPERT	1	\$125,271.00	0.18%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$133,000.00	0.2%	\$0.00	NA
TIMBERWOOD BANK	1	\$132,000.00	0.19% (\$0.00	NA
TOMPKINS STATE BANK	1	\$130,355.75	0.19% (\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.22%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,297.08	0.21%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,000.00	0.21%	\$0.00	NA
TRAILWEST BANK	1	\$148,564.46	0.22%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$139,601.96	0.21%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,240.41	0.43%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,186.56	0.38% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,155.57	0.96% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$149,555.46	0.22% 0 \$0.00	NA
L	UNITED WHOLESALE MORTGAGE	1	\$131,250.00	0.19% 0 \$0.00	NA
L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,107.32	0.19% 0 \$0.00	NA
L	UNIVEST BANK AND TRUST CO	1	\$131,625.00	0.19% 0 \$0.00	NA
L	UNIWYO FCU	1	\$147,179.42	0.22% 0 \$0.00	NA
L	UWHARRIE BANK	1	\$150,000.00	0.22% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$268,505.24	0.39% 0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$139,585.10	0.21% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,555.46	0.22% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,948.02	0.19% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.21% 0 \$0.00	NA
	WEBSTER BANK, N.A.	2	\$271,797.58	0.4% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,742.98	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,568.53	0.4% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$136,517.09	0.2% 0 \$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$128,727.62	0.19% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,500.00	0.19% 0 \$0.00	NA
	Unavailable	2	\$281,500.00	0.29% 0 \$0.00	NA
Total		493	\$68,076,384.01	100% 0 \$0.00	
3138WJQF8	ABBEY CREDIT UNION	1	\$41,483.36	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$246,057.39	0.9% 0 \$0.00	NA
L	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.28% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$204,103.63	0.75% 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$78,981.01	0.29% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.27% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,400.00	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$149,000.00	0.55% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.23% 0 \$0.00	NA
		1	\$62,000.00	0.23% 0 \$0.00	NA

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AME TRU	RICAN NATIONAL BANK AND					
MOR	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE IPANY LLC	1	\$80,500.00	0.3%	\$0.00	NA
	RICAN PORTFOLIO PORATE	1	\$59,083.87	0.22%	\$0.00	NA
	RIFIRST FINANCIAL PORATION	2	\$158,000.00	0.58%	\$0.00	NA
	EUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	2	\$132,640.99	0.49%	\$0.00	NA
	-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE,	2	\$149,573.53	0.55% (\$0.00	NA
ARV	EST BANK	5	\$365,972.61	1.34%	\$0.00	NA
	OCIATED BANK NATIONAL OCIATION	11	\$725,211.80	2.66%	\$0.00	NA
	JRANCE FINANCIAL GROUP, ISAOAATIMA	1	\$71,000.00	0.26%	\$0.00	NA
AWA	KON FEDERAL CREDIT UNION	1	\$45,862.71	0.17%	\$0.00	NA
BAN	CO POPULAR DE PUERTO RICO	2	\$162,283.01	0.6%	\$0.00	NA
BAN	CO SANTANDER PR	1	\$50,573.05	0.19%	\$0.00	NA
BAN	K MUTUAL	1	\$78,522.97	0.29%	\$0.00	NA
BAN	K OF FARMINGTON, ISAOA	1	\$40,000.00	0.15%	\$0.00	NA
	K OF LITTLE ROCK MORTGAGE PORATION	1	\$49,855.85	0.18%	\$0.00	NA
BAN	K OF SULLIVAN	1	\$39,884.69	0.15%	\$0.00	NA
BAN	K OF THE JAMES	1	\$64,000.00	0.23%	\$0.00	NA
BAN	NER BANK	2	\$144,880.95	0.53%	\$0.00	NA
BAY	EQUITY LLC	1	\$85,000.00	0.31%	\$0.00	NA
BER	KSHIRE BANK	1	\$73,000.00	0.27%	\$0.00	NA
BLA	CKHAWK BANK	1	\$81,700.00	0.3%	\$0.00	NA
BLA	CKHAWK BANK & TRUST	1	\$75,050.00	0.28%	\$0.00	NA
BOE. UNIO	ING EMPLOYEES' CREDIT ON	2	\$146,776.64	0.54%	\$0.00	NA
	F NA DBA BANK OF UQUERQUE	1	\$80,772.88	0.3%	\$0.00	NA
	F NA DBA BANK OF AHOMA	3	\$167,053.85	0.61%	\$0.00	NA
ВОК	F NA DBA BANK OF TEXAS	1	\$71,020.00	0.26%	0.00	NA
	MER BANK, NATIONAL OCIATION	3	\$184,036.00	0.67%	\$0.00	NA
	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	1	\$55,000.00	0.2%	\$0.00	NA
C.U.	MORTGAGE SERVICES, INC.	3	\$211,100.00	0.77%	0.00	NA
CAL	CITE CREDIT UNION	1	\$65,809.73		0.00	NA
1	DEN NATIONAL BANK	3	\$217,134.06	1	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,400.00	0.31%	\$0.00	NA
CASHCALL MORTGAGE	1	\$81,763.60	0.3%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,754.95	0.31%		
CBC NATIONAL BANK	1	\$79,531.64	0.29%		
CENTENNIAL LENDING, LLC	1	\$73,572.70	0.27%		NA
CENTRAL BANK ILLINOIS	1	\$61,571.97	0.23%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.14%		
CENTRAL BANK OF SEDALIA	2	\$108,375.57	0.4%	\$0.00	NA
CENTRAL BANK OF THE OZARKS	3	\$225,555.82	0.83%		
CENTRAL TRUST BANK	2	\$150,555.37	0.55%		
CHEMICAL BANK	5	\$303,908.26	1.11% (+	NA
CITIZENS FIRST BANK	1	\$77,282.70	0.28%	+	NA
CITIZENS STATE BANK	1	\$67,803.96	0.25%		NA
CITIZENS STATE BANK OF LOYAL	1	\$64,000.00	0.23%		
CITIZENS STATE BANK OF ROSEAU	1	\$41,878.92	0.15%	+	
CITY NATIONAL BANK	2	\$124,545.19	0.46%		NA
CIVISTA BANK	1	\$71,791.86	0.26%		NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,751.54	0.31%		NA
COLONIAL SAVINGS, F.A.	1	\$58,459.77	0.21%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.31%		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,012.07	0.31%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,323.66	0.17%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$75,000.00	0.27%	\$0.00	NA
CORNERSTONE BANK	1	\$71,595.61	0.26%	\$0.00	NA
CREDIT UNION OF AMERICA	4	\$256,202.69	0.94%		
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$83,829.24	0.31%		
CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.31%	\$0.00	NA
CU COMMUNITY, LLC	1	\$80,000.00	0.29%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$66,801.44	0.24%	\$0.00	NA
DEMOTTE STATE BANK	1	\$66,000.00	0.24%	\$0.00	NA
DENMARK STATE BANK	1	\$68,000.00	0.25%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$356,125.38	1.31% (
DUBUQUE BANK & TRUST COMPANY	1	\$72,085.73	0.26%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$66,600.00	0.24%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$49,859.81	0.18%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.22%	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$77,373.17	0.28%	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$76,000.00		_	
	EXCHANGE STATE BANK	1	\$60,000.00		\$0.00	NA
	FAIRWAY INDEPENDENT	2	¢100.754.42	0.707.0	2 00 00	NT A
	MORTGAGE CORPORATION	3	\$190,754.43	0.7%	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$50,127.08	0.18%	\$0.00	NA
	FARMERS STATE BANK, A BANKING	1	\$78,765.88	0.29%	00.02	NA
	CORPORATION	1			,	
	FEDCOM CREDIT UNION	1	\$51,200.00		_	
	FIDELITY BANK	2	\$129,783.78	0.48% (\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY	1	\$74,780.77	0.27% (\$0.00	NA
	BANK MORTGAGE	1				
	FIDELITY COOPERATIVE BANK	1	\$66,500.00	0.24%) \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$59,834.10	0.22%	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$82,767.27	0.3% (0.00\$	NA
	FINANCE OF AMERICA MORTGAGE	_				
	LLC	2	\$159,946.95	0.39%	J\$U.UU	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA
	FIRST BANK & TRUST	1	\$68,197.29	0.25%	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$49,855.85			
	FIRST BANK PUERTO RICO	1	\$74,780.77			
	FIRST BANKERS TRUST COMPANY,	1				
	N.A.	1	\$41,283.92	0.15%) \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$33,005.60	0.12%	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$58,233.96	0.21%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.31% (\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$75,349.78	1		1
	FIRST FEDERAL BANK OF THE		·			
	MIDWEST	1	\$75,000.00	0.27%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF		\$0.4.7.40.00	0.2167	2 00 00	27.4
	BOSTON	1	\$84,748.09	0.31%)[\$0.00]	NA
	FIRST INTERNET BANK OF INDIANA	1	\$84,754.95	0.31%	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$81,510.28	0.3% (0.00\$	NA
	FIRST MIDWEST BANK	2	\$108,000.00	0.4%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.					
	D/B/A CUNNINGHAM & COMPANY	1	\$73,300.00	0.27%	\$0.00	NA
	МО					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,771.85	0.25%	0.80	NA
	D/B/A FIRST MORTGAGE HOME LEN	_	·			
	FIRST NATIONAL BANK	1	\$84,500.00	0.31%	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$87,761.00	0.32% (\$0.00	NA
	PENNSYLVANIA		,		+	
	FIRST NATIONAL BANK OF RAYMOND	2	\$109,222.01	0.4%	\$0.00	NA
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FIRST NIAGARA BANK, N.A.	1	\$75,774.76	0.28%	\$0.00	NA
FIRST STATE BANK OF DEKALB	1	\$54,839.23	0.2%	\$0.00	NA
COUNTY, INC.	1				
FIRST STATE BANK OF ILLINOIS	2	\$118,928.62	0.44%	\$0.00	NA
FIRST STATE BANK, DIVISION OF	1	\$72,578.48	0.27%	\$0.00	NA
GLACIER BANK					
FIRST STATE COMMUNITY BANK	2	\$148,212.52	0.54%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	4	\$252,996.62	0.93%	\$0.00	NA
COMPANY FLAT DRANGH HOME LOANS	1	¢(2,010,02	0.2207	φο οο	NT A
FLAT BRANCH HOME LOANS	1	\$63,818.03	0.23%	+	
FLAT BRANCH MORTGAGE, INC	1	\$71,460.00			
FLORIDA CREDIT UNION	2	\$102,800.00		+	
FORT COMMUNITY CREDIT UNION	1	\$63,048.16			
FORWARD FINANCIAL BANK	1	\$75,500.00			
FRANKENMUTH CREDIT UNION	3	\$196,500.00	0.72%	\$0.00	NA
GATEWAY MORTGAGE	1	\$65,109.13	0.24%	\$0.00	NA
CORPORATION	2	¢126 500 10	0.507	φο οο	NT A
GATEWAY MORTGAGE GROUP, LLC	2	\$136,589.10		\$0.00	
GATEWAY STATE BANK	1	\$59,323.67	0.22%		
GECU	2	\$114,246.73	0.42%	_	
GOTHENBURG STATE BANK	1	\$37,196.87	0.14%	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.31%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,795.38	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$267,422.65	0.98%	\$0.00	NA
H. P. C. CREDIT UNION	1	\$53,044.50	0.19%	\$0.00	NA
HARVARD UNIVERSITY	1	¢70.7 <i>((</i> 15	0.29%) ¢0, 00	NT A
EMPLOYEES CREDIT UNION	1	\$79,766.15	0.29%	7,50.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,253.08	0.19%	\$0.00	NA
HOME POINT FINANCIAL					
CORPORATION	1	\$82,268.68	0.3%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$84,764.98	0.31%	\$0.00	NA
HOMETOWN BANK	1	\$69,299.64	0.25%		
HONOR BANK	1	\$80,000.00	0.29%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,810.00			
IDAHO CENTRAL CREDIT UNION	2	\$141,582.33	0.52%	00 02	NA
IH MISSISSIPPI VALLEY CREDIT		\$141,362.33	0.32%	J \$0.00	NA
UNION, A CORPORATION	3	\$230,400.00	0.84%	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$60,000.00	0.22%	\$0.00	NA
ILLINOIS NAITONAL BANK, A	1	·			
CORPORATION	1	\$52,500.00	0.19%	\$0.00	NA
ILLINOIS NATIONAL BANK, A		\$ CO O := C-1	0.255	۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵. ۵	
CORPORATION	1	\$68,047.73	0.25%	\$0.00	NA
INDEPENDENT BANK	3	\$232,177.80	0.85%	\$0.00	NA
IPAVA STATE BANK	1	\$83,757.83	0.31%		

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$56,805.76	0.21%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$140,714.98	0.52%	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$74,396.00	0.27%		
KLEINBANK	1	\$65,000.00	0.24%		
L&N FEDERAL CREDIT UNION	1	\$64,314.06	0.24%		
LA SALLE STATE BANK	_1	\$82,255.50		\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$111,122.34	0.41% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$77,778.23	0.29%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$210,212.87	0.77% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$55,611.35	0.2%	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.2%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$59,658.30	0.22%	\$0.00	NA
LOGAN STATE BANK	1	\$76,000.00	0.28%	_	
MACHIAS SAVINGS BANK	1	\$84,751.53	0.31% (
MAGNOLIA BANK, INC	1	\$50,000.00	0.18%		
MARINE BANK	4	\$270,975.51	0.99% (NA
MCKINLEY MORTGAGE LLC	1	\$80,377.14	0.29%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$79,740.02	0.29%	·	
METRO COMMUNITY FCU	2	\$137,698.48	0.5%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,613.19	0.24%	\$0.00	NA
MIDLAND STATES BANK	1	\$75,288.31	0.28%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,376.28	0.28%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$58,827.54	0.22%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,764.98	0.31%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,943.34	0.2%	\$0.00	NA
MORTGAGENETWORK	1	\$75,600.00	0.28%	\$0.00	NA
MOUND CITY BANK	1	\$68,000.00	0.25%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$78,769.08	0.29%	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$115,514.38	0.42% (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,631.89	0.22%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$42,374.04	0.16%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$85,000.00	0.31% (\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$79,778.80	0.29% (
NATIONWIDE BANK	3	\$227,471.30	0.83% (\$0.00	NA
NBKC BANK	1	\$68,801.08	0.25%		

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L BANK	1	\$52,693.96	0.19% (\$0.00	NA
	1	\$54,673.52			
	1	\$51,848.00	0.19% (\$0.00	NA
NK OF	1	¢77,000,00	0.2907 (\$0.00	NI A
	1	\$77,000.00	0.28%	750.00	NA
RCIAL GROUP,	1	\$83,000,00	0.3%	00 02	NA
	1	Ψ05,000.00	0.5 %	, φυ.υυ	IVA
ERAL CREDIT	2	\$100,990.23	0.37% (\$0.00	NA
INION	1	¢(7,701,50	0.2507	φο οο	NTA
	1			-	
	2	·			
	1	·			
	1	·			
S CREDIT UNION	1				
0.0000000000000000000000000000000000000	1	\$67,803.96	0.25%	\$0.00	NA
D & MORTGAGE	2	\$115,000.00	0.42%	\$0.00	NA
DO CREDIT	1	\$69,500.00	0.25%	\$0.00	NA
CREDIT UNION	1	\$80,261.43	0.29% (\$0.00	NA
	2	\$107,190.92	0.39% (\$0.00	NA
VINGS BANK	1	\$84,000.00			NA
	1	\$49,106.81	0.18%	\$0.00	NA
	1	\$47,000.00	0.17% (\$0.00	NA
CREDIT UNION	1	·			NA
	1				
N IOWA BANKING	1	\$83,500.00	0.31%	\$0.00	NA
IITY BANK	2	\$146,795.42	0.54% (\$0.00	NA
	1	· · · · · · · · · · · · · · · · · · ·		+	
GAGE	1	·			
AGE COMPANY	1	\$40,379,46	0.15% (\$0.00	NA
	1				
	1	·			
DINING	1				
K	1	· · · · · · · · · · · · · · · · · · ·			
L CREDIT UNION	1	\$62,865.70			
CKEDII UNION I	-	+02,002.70			
L CREDIT UNION	2	\$112.500.00	0.41%10) \$0.00	INA
	2	\$112,500.00 \$75,643.68			
ION	1	\$75,643.68	0.28%	\$0.00	NA
	2 1 8	·	0.28%	\$0.00	NA NA
	AL BANK NK N	NK	NK	NK	NK

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,266.36	0.31%	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,900.00	0.26%	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$214,637.50	0.79%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$206,957.65	0.76%		
	SCOTIABANK OF PUERTO RICO	1	\$56,684.27	0.21%	+	
	SECURITY BANK	1	\$80,000.00			
	SHELL LAKE STATE BANK	1	\$34,204.10			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$34,899.09			
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,000.00	0.3%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$69,798.20	0.26%	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$73,500.00	0.27%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$79,900.00	0.29%	\$0.00	NA
	SOUTHERN BANK	1	\$57,000.00	0.21%	\$0.00	NA
	SOUTHSIDE BANK	1	\$68,400.00	0.25%	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$73,572.70	0.27%	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	\$0.00	NA
	ST.MARY'S BANK	2	\$114,000.00	0.42%	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$29,029.05	0.11%	\$0.00	NA
	STATE BANK OF CHRISMAN	2	\$72,757.20	0.27%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.3%	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.23%	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$76,273.29	0.28%	\$0.00	NA
	STATE FARM BANK, F.S.B.	14	\$926,370.18	3.4%	\$0.00	NA
	STATE SAVINGS BANK	1	\$44,750.00	0.16%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$64,707.65	0.24%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.15%	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$70,897.85	0.26%	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$83,000.00	0.3%	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,848.00	0.19%	\$0.00	NA
	TALMER BANK AND TRUST	3	\$195,183.04	0.72%	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$33,294.46	0.12%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,818.38			
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,878.40	0.24%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,767.27	0.3%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$49,851.82	0.18%	\$0.00	NA
-					_	

3138WJQG6		2	\$568,500.00	0.11% 0 \$0.00	NA
Total		413	\$27,274,285.62	100% 0 \$0.00	
Total	Unavailable	2 413	\$153,900.00	0.61% 0 \$0.00	NA
\vdash	ZEAL CREDIT UNION	2	\$99,686.79	0.37% 0 \$0.00	NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,842.15	0.2% 0 \$0.00	NA
	UNION	1	\$67,507.93	0.25% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT	1	·		
	WESTCONSIN CREDIT UNION	2	\$124,906.99	0.46% 0 \$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$76,495.75	0.28% 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$142,173.01	0.52% 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$30,511.78	0.11% 0 \$0.00	N
	VERVE, A CREDIT UNION	1	\$56,831.07	0.21% 0 \$0.00	N
	VENTURE BANK	1	\$50,000.00	0.18% 0 \$0.00	N.
	VALOR BANK	1	\$78,244.84	0.29% 0 \$0.00	N.
	UNITEDONE CREDIT UNION	2	\$136,060.44	0.5% 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.31% 0 \$0.00	N.
	UNITED FIDELITY FUNDING, CORP.	1	\$80,000.00	0.29% 0 \$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$57,400.00	0.21% 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$82,320.00	0.3% 0 \$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.25% 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$461,243.62	1.69% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,660.28	0.17% 0 \$0.00	N
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$38,289.30	0.14% 0 \$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$73,037.46	0.27% 0 \$0.00	N
_	TWO RIVERS BANK AND TRUST	1	\$67,302.69	0.25% 0 \$0.00	N
<u> </u>	TRUSTAR FEDERAL CREDIT UNION	1	\$57,431.63	0.21% 0 \$0.00	N
<u> </u>	TRIUS FEDERAL CREDIT UNION	1	\$42,877.75	0.16% 0 \$0.00	N
<u> </u>	TOPMARK FEDERAL CREDIT UNION	2	\$109,961.47	0.4% 0 \$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$79,762.91	0.29% 0 \$0.00	ľ
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,000.00	0.26% 0 \$0.00	1
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,305.89	0.24% 0 \$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$62,406.47	0.23% 0 \$0.00	N
I	CATLIN				

	2ND MORTGAGE COMPANY OF INC.					
	SECURITY BANK OF SHINGTON	2	\$655,725.20	0.12% 0	\$0.00	NA
	DEMY MORTGAGE PORATION	21	\$5,375,110.70	1.02% 0	\$0.00	NA
ACC	PIA HOME LOANS	1	\$228,750.00	0.04% 0	\$0.00	NA
	ANCE MORTGAGE & ESTMENT COMPANY, LLC	3	\$668,629.23	0.13% 0	\$0.00	NA
ADV	ANTAGE COMMUNITY BANK	1	\$177,687.45	0.03% 0	\$0.00	NA
	ANTAGE PLUS FEDERAL DIT UNION	1	\$181,900.00	0.03% 0	\$0.00	NA
ADV	ISORS MORTGAGE GROUP, LLC.	1	\$251,273.50	0.05% 0	\$0.00	NA
AFF UNI	INITY PLUS FEDERAL CREDIT ON	3	\$601,604.48	0.11% 0	\$0.00	NA
	SKA USA MORTGAGE IPANY, LLC	1	\$219,374.49	0.04% 0	\$0.00	NA
	RUS FINANCIAL, N.A. DBA RUS MORTGAGE	3	\$752,650.00	0.14% 0	\$0.00	NA
ALI	GN CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA
ALL	IANCE BANK	1	\$178,000.00	0.03% 0	\$0.00	NA
ALL	IANCE FEDERAL CREDIT UNION	1	\$236,117.33	0.04% 0	\$0.00	NA
ALL	IED MORTGAGE GROUP, INC.	2	\$440,309.12	$0.08\% \ 0$	\$0.00	NA
ALT	RA FEDERAL CREDIT UNION	1	\$241,900.00	0.05% 0	\$0.00	NA
AMI	BECK MORTGAGE	1	\$222,547.57	0.04% 0	\$0.00	NA
	ERICA FIRST FEDERAL CREDIT ON/ISAOA	2	\$655,069.11	0.12% 0	\$0.00	NA
AMI	ERICA'S FIRST FCU	1	\$299,123.08	0.06% 0	\$0.00	NA
AMI	ERICAN BANK OF OKLAHOMA	1	\$189,100.00	0.04% 0	\$0.00	NA
AMI LAR	ERICAN FINANCE HOUSE IBA	1	\$191,700.00	0.04% 0	\$0.00	NA
AMI INC.	ERICAN FINANCIAL NETWORK,	3	\$990,141.06	0.19% 0	\$0.00	NA
	ERICAN FINANCIAL NETWORK, , DBA: ORION LENDING	1	\$417,000.00	0.08%	\$0.00	NA
AMI INC.	ERICAN FINANCIAL RESOURCES,	1	\$240,000.00	0.05% 0	\$0.00	NA
AMI INC.	ERICAN INTERNET MORTGAGE,	23	\$6,540,441.58	1.25% 0	\$0.00	NA
	ERICAN NATIONAL BANK OF NESOTA	1	\$331,827.20	0.06% 0	\$0.00	NA
	ERICAN NEIGHBORHOOD RTGAGE	2	\$460,210.78	0.09% 0	\$0.00	NA
МОІ	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC	4	\$1,050,563.00	0.2% 0	\$0.00	NA
AMI	ERICAN PACIFIC MTG CORP	9	\$2,698,404.73	0.51% 0	\$0.00	NA

AMERICAN QUEST HOME LOANS	1	\$352,921.70	0.07%	\$0.00	NA
AMERICASH A CORPORATION	1	\$402,282.86	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL	7	Φ1 ((O 055 20	0.2207	φο οο	NTA
CORPORATION	7	\$1,669,055.38	0.32%	150.00	NA
AMERIFIRST FINANCIAL, INC. A	1	¢265 712 05	0.070/.0	160.00	NIA
CORPORAITON	1	\$365,712.95	0.07%	150.00	NA
AMERIS BANK	2	\$488,000.00	0.09%	\$0.00	NA
AMERIS BANK,A CORPORATION	1	\$294,424.84	0.06%	\$0.00	NA
AMERISAVE MORTGAGE					
CORPORAION A GEORGIA	1	\$290,883.46	0.06%	\$0.00	NA
CORPORATION					
AMERISAVE MORTGAGE	3	\$836,539.22	0.16%	00.02	NA
CORPORATION		\$630,337.22	0.1070	ηψο.σσ	1 1/1 1
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	21	\$6,456,373.84	1.23%	\$0.00	NA
 CORPORATION				+	
ANDIGO CREDIT UNION F/K/A		ф 2 20 5 7 0 5 7	0.046(6	λ ΦΩ ΩΩ	27.4
MOTOROLA EMPLOYEES CREDIT	1	\$230,570.57	0.04%	150.00	NA
UNION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$395,000.00	0.08%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES'					
CREDIT UNION AND ITS DIVISION	1	\$204,000.00	0.04%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,				+	
LLC DBA UNITED LENDING, A LIM	1	\$353,200.00	0.07%	\$0.00	NA
ARVEST BANK	7	\$1,701,461.00	0.32%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT	,				
UNION	4	\$1,013,916.60	0.19%	\$0.00	NA
ASSOCIATED BANK NATIONAL					
ASSOCIATION	12	\$3,572,646.92	0.68%	\$0.00	NA
ASSURANCE FINANCIAL GROUP,	2	Φ500,000,00	0.107.0	φο οο	NTA
LLC ISAOAATIMA	2	\$508,000.00	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	4	¢1 102 500 00	0.220/	100.00	NT A
LLC	4	\$1,193,500.00	0.23%	120.00	NA
ATLANTIC BAY MORTGAGE GROUP,	3	\$640,930.61	0.12%	00.00	NA
LLC	3	\$040,930.01	0.12%	7,50.00	INA
AUBURNBANK	2	\$532,200.00	0.1%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED	2	\$736,254.92	0.14% (00.00	NI A
LIABILITY COMPANY	3	\$730,234.92	0.14%	7,50.00	NA
BANC OF CALIFORNIA, N.A., DBA	1	\$357,452.08	0.07%	00 02	NA
BANC HOME LOANS	1	φ <i>υυ 1,4υ2.</i> Uδ	0.07%	, \$0.00	INA
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	10	\$2,996,135.49	0.57%	\$0.00	NA
LOAN				4—	
BANCO POPULAR DE PUERTO RICO	1	\$176,005.11	0.03%	1	
BANK FORWARD	1	\$180,000.00	0.03%	\$0.00	NA

	BANK MUTUAL	2	\$587,952.36	0.11% (\$0.00	NA
	BANK OF DEERFIELD	1	\$225,729.04	0.04% (\$0.00	
	BANK OF ENGLAND	2	\$606,834.85	0.12% (\$0.00	NA
	BANK OF GALESVILLE	1	\$260,000.00	0.05% (\$0.00	NA
	BANK OF HAWAII	1	\$519,726.35	0.1% (\$0.00	
	BANK OF HAWAII RETAIL	1	\$288,000.00	0.05% (\$0.00	NA
	BANK OF OAKFIELD	1	\$264,823.63	0.05% (\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,200.00	0.04% (\$0.00	NA
	BANK OF THE CASCADES	1	\$299,110.91	0.06% (\$0.00	
	BANK SNB ISAOA	1	\$216,000.00	0.04% (\$0.00	NA
	BANKIOWA	1	\$227,840.00	0.04% (\$0.00	NA
	BANKNEWPORT	2	\$498,000.00	0.09% (\$0.00	NA
	BANNER BANK	6	\$1,417,891.58	0.27% (\$0.00	NA
	BAXTER CREDIT UNION	2	\$597,109.14	0.11% (
	BAY EQUITY LLC	3	\$869,937.05	0.17% (\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$893,953.84	0.17% (\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$646,998.30	0.12% (\$0.00	NA
	BAYCOAST BANK	1	\$208,226.81	0.04% (\$0.00	NA
	BAYVIEW RESIDENTIAL	1	¢247,000,00	0.050/.0	10000	NT A
	BROKERAGE	1	\$247,000.00	0.05%)\$0.00	NA
	BELL BANK	12	\$3,167,739.44	0.6%	\$0.00	NA
	BELLCO CREDIT UNION	9	\$2,531,558.17	0.48%	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$329,061.74	0.06%	\$0.00	NA
	BENEFICIAL BANK	1	\$210,000.00	0.04%	\$0.00	NA
	BERKSHIRE BANK	1	\$414,283.28	0.08%	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$390,667.14	0.07%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,281,197.52	0.24%	\$0.00	NA
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$323,536.96	0.06%	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$334,059.85	0.06%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	25	\$7,102,525.27	1.35%		
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,598.63	0.09%	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$616,467.58	0.12% (\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,500.00			
	BOKF NA DBA BANK OF	3	\$837,456.63	0.16% (\$0.00	NA
	OKLAHOMA		·			
	BOKF NA DBA BANK OF TEXAS	3	\$704,259.09	0.13%) \$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,141,436.91	0.22%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$427,763.59	0.08%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	12	\$3,816,469.75	0.73%	\$0.00	NA
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AMERICAN FUNDIN	NG	Ī				
BROKER SOLUTION	IS INC., DBA NEW	8	\$2,528,261.81	0.48% (0 00 00	NA
AMERICAN FUNDIN	NG	٥	\$2,328,201.81	0.48%) \$0.00	NA
BROKER SOLUTION		7	\$2,299,155.48	0.44% (00 02	NA
AMERICAN FUNDIN	NG		Ψ2,277,133.40			
C.U. MORTGAGE SE	·	1	\$254,274.98	0.05%	\$0.00	NA
CA LENDING ,INC ,I		1	\$414,866.84	0.08%	\$0.00	NA
FINANCIAL GROUP			. ,			
CAHP CREDIT UNIO		1	\$382,400.00	0.07%	_	
CALIFORNIA CRED		4	\$1,033,621.39	0.2%	\$0.00	NA
CARDINAL FINANC	,	49	\$14,586,683.23	2.78% (\$0.00	NA
L.P. DBA SEBONIC I						
CARDINAL FINANC L.P. DBA SEBONIC I	· · · · · · · · · · · · · · · · · · ·	9	\$2,181,159.90	0.42%	\$0.00	NA
CASEY COUNTY BA		1	\$259,000.00	0.05% (00 02	NA
CASHCALL MORTG		17	\$5,021,955.66			
CASTLE & COOKE N		1 /	\$3,021,933.00			
CASTLE & COOKE I		2	\$409,180.00		_	
CB&S BANK	WORTGAGE, LLC	1	\$192,000.00			
CBC NATIONAL BA	NK	2	\$429,800.00	0.04%		
CENTRAL BANK	IVIX	1	\$250,500.00	0.05%		NA NA
CENTRAL BANK OF	ST LOUIS	1	\$197,000.00			
CENTRAL TRUST B		2	\$425,943.90	0.04%		
CENTRUE BANK	AIVIX	2	\$486,500.00	0.09% (
CENTURY LENDING	COMPANY	5	\$1,271,885.38	0.09%		
CHARTER BANK	J COMPANT	1	\$239,000.00			
CHARTWAY FEDER	AL CREDIT	1	\$239,000.00	0.05%	<i>γ</i> ο.υυ	INA
UNION	AL CREDIT	1	\$228,000.00	0.04%	\$0.00	NA
CHEAHA BANK		1	\$339,006.16	0.06%	\$0.00	NA
CHEMICAL BANK		1	\$185,456.30	0.04%		NA
CHEMICAL BANK S	UCCESSOR BY	1	Ψ103,130.30	0.0470	σο.σο	1171
MERGER TO TALM		4	\$1,306,000.00	0.25%	\$0.00	NA
TRUST			, -,- · · ·, · · · · ·	0.120 //	1	
CHERRY CREEK MO	ORTGAGE CO INC	1	\$183,736.45	0.04% (\$0.00	NA
CHERRY CREEK MO	ORTGAGE CO.,	(¢1 (55 042 (0	0.2207.0	φο οο	NT A
INC.		6	\$1,655,943.60	0.32%)\$0.00	NA
CHURCHILL MORT	GAGE	5	\$1,298,323.82	0.25%	00 00	NA
CORPORATION		3	\$1,290,323.02	0.25%	, \$0.00	NA
CHURCHILL MORT	GAGE HOME	1	\$288,178.31	0.05%	00 02	NA
LOANS		1	Ψ200,170.31			
CITIZEN STATE BA		1	\$252,000.00			
CITIZENS FIRST BA		1	\$184,000.00	0.04%	_	
CITY & COUNTY CF		1	\$360,000.00	0.07%		
CITY NATIONAL BA		2	\$595,600.00	0.11% (
CMG MORTGAGE II		1	\$222,339.11	0.04%		
CMG MORTGAGE, I	NC	2	\$491,558.92	0.09%		
		5	\$1,400,732.08	0.27%	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$179,481.07	0.03%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,975,459.92	0.38%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,764.16	0.08%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$433,296.57	0.08%	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$799,640.09	0.15% (
COMMERCE STATE BANK	1	\$228,000.00	0.04%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,023,008.22	0.19%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$415,764.16	0.08%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,190,377.21	0.23%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,695,034.62	0.32%	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,043.26	0.04%	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,750.24	0.05%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$304,000.00	0.06%	\$0.00	NA
CONGRESSIONAL BANK	2	\$771,961.57	0.15%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$183,476.85	0.03%	\$0.00	NA
COORS CREDIT UNION	3	\$970,376.56	0.18% (\$0.00	NA
CORNERSTONE MORTGAGE, INC.	7	\$2,184,116.84	0.42%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$181,489.69	0.03%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,826.00	0.04%		
COVANTAGE CREDIT UNION	2	\$378,410.24	0.07% (\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0.06%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$389,508.97	0.07%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$3,895,672.17	0.74%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,997.39	0.07%	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$289,000.00	0.06%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$264,065.00	0.05%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$770,261.97	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,913,313.37	0.56%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$284,100.00	0.05%	\$0.00	NA

CORI	PER AND KRAMER MORTGAGE P DBA 1ST ADVANTAGE TGAGE A	5	\$1,390,300.72	0.26%	\$0.00	NA
DRAI CORI	PER AND KRAMER MORTGAGE P. DBA 1ST ADVANTAGE TGAGE	2	\$510,196.16	0.1% (\$0.00	NA
DRAI CORI	PER AND KRAMER MORTGAGE P. DBA 1ST ADVANTAGE TGAGE,	1	\$414,524.99	0.08%	\$0.00	NA
	AGE CREDIT UNION	2	\$445,928.22	0.08% (\$0.00	NA
DUPO UNIO	ONT COMMUNITY CREDIT	1	\$200,000.00			
	ORTGAGE MANAGEMENT LLC, MITED LIABILITY COMPANY	1	\$188,462.64	0.04%	\$0.00	NA
EAST INC	COAST MORTGAGE LENDERS,	1	\$309,061.15	0.06%	\$0.00	NA
ECU 1	MORTGAGE, LLC	1	\$354,959.39	0.07% (\$0.00	NA
EECU	J	1	\$290,500.00	0.06%	\$0.00	NA
	MENTS FINANCIAL FEDERAL DIT UNION	1	\$306,610.18	0.06%	\$0.00	NA
ELEV	ATIONS CREDIT UNION	18	\$5,297,896.58	1.01% (\$0.00	NA
EMO	RTGAGE MANAGEMENT LLC	5	\$1,458,434.00	0.28%	\$0.00	NA
EMPO UNIC	ORIA STATE FEDERAL CREDIT	1	\$281,835.14	0.05%	\$0.00	NA
ENTE	EGRA BANK	1	\$175,741.88	0.03%	\$0.00	NA
ENVI	SION CREDIT UNION	1	\$358,948.50	0.07%	\$0.00	NA
ENVO	OY MORTGAGE, LTD	10	\$2,623,728.74	0.5%	\$0.00	NA
	TABLE MORTGAGE & STORS, INC.	1	\$240,025.10	0.05%	\$0.00	NA
EQUI	TY RESOURCES, INC.	2	\$446,700.00	0.09% (\$0.00	NA
	OS LENDING LLC A LIMITED ILITY COMPANY	9	\$2,538,096.57	0.48%	\$0.00	NA
	OS LENDING LLC A LMITED ILITY COMPANY	1	\$229,647.64	0.04%	\$0.00	NA
	OS LENDING LLC, A LIMITED ILITY COMPANY.	1	\$414,558.73	0.08%	\$0.00	NA
EUST	IS MORTGAGE CORPORATION	2	\$523,930.00	0.1%	\$0.00	NA
	RETT FINANCIAL INC., DBA EME LENDING	1	\$199,122.75	0.04%	\$0.00	NA
SUPR	RETT FINANCIAL INC., DBA LEME LENDING, A TEXAS PORA	1	\$399,958.20	0.08%	\$0.00	NA
EVOI	LVE BANK & TRUST	4	\$885,272.43	0.17% (\$0.00	NA
EXCI	HANGE BANK OF MISSOURI	2	\$425,304.30		+ -	
F&B	ACQUISITION GROUP, LLC	1	\$266,400.00	0.05%	\$0.00	NA
	WAY INDEPENDENT TGAGE COPRORATION	2	\$721,886.12	0.14%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$410,000.00 0.08% 0 \$0.00 CAPITAL MORTG FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA 2 \$611,903.52 0.12% 0 \$0.00 NORTHPOINT MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, 2 \$493,231.23 0.09% 0 \$0.00 CAPITAL MORTGA FAIRWAY INDEPENDENT	NA NA NA NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, 2 \$465,450.00 0.09% 0 \$0.00	NA NA
MORTGAGE CORPORATION DBA 2 \$611,903.52 0.12% 0 \$0.00 NORTHPOINT MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, 2 \$493,231.23 0.09% 0 \$0.00 CAPITAL MORTGA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, 2 \$465,450.00 0.09% 0 \$0.00	NA NA
MORTGAGE CORPORATION DBA, 2 \$493,231.23 0.09% 0 \$0.00 CAPITAL MORTGA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, 2 \$465,450.00 0.09% 0 \$0.00	NA
MORTGAGE CORPORATION. DBA, 2 \$465,450.00 0.09% 0 \$0.00	
CATTAL MORTO	NA
FAIWAY INDEPENDENT MORTGAGE 1 \$280,000.00 0.05% 0 \$0.00	
FARMERS & MERCHANTS BANK & 1 \$225,900.00 0.04% 0 \$0.00	NA
BANK	NA
FBC MORTGAGE, LLC 7 \$2,246,891.65 0.43% 0 \$0.00	NA
FIDELITY BANK 1 \$200,902.83 0.04% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 10 \$3,154,414.05 0.6% 0 \$0.00	NA
	NA
FINANCE OF AMERICA MORTGAGE 12 \$2,833,070.68 0.54% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION 2 \$394,350.00 0.08% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION 2 \$682,000.00 0.13% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION 1 \$317,550.00 0.06% 0 \$0.00	NA
FIRST AMERICAN BANK 2 \$444,678.22 0.08% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL 2 \$783,000.00 0.15% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE 3 \$624,900.00 0.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE 2 \$469,242.95 0.09% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$886,000.00 0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC. 10 \$2,813,413.94 0.54% 0 \$0.00	NA
FIRST FEDARAL BANK A FEDARAL	NA
FIRST FEDERAL BANK OF KANSAS 1 \$332,000.00 0.06% 0 \$0.00	NA
FIRST FEDERAL LAKEWOOD 1 \$266,126.95 0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON 6 \$1,799,492.49 0.34% 0 \$0.00	NA
FIRST FIDELITY BANK, NA 1 \$212,186.52 0.04% 0 \$0.00	

FIRST FINANCIAL BANK, N.A.	2	\$499,975.00	0.1%	\$0.00	NA
FIRST GUARANTY MORTGAGE	2	\$570,022.40	0.11% (00.02	NA
CORPORATION	2	\$370,022.40	0.1170	7,40.00	IVA
FIRST HOME MORTGAGE	2	\$554,988.68	0.11% (\$0.00	NA
CORPORATION				·	
FIRST INTERNET BANK OF INDIANA	2	\$498,195.66			
FIRST INTERSTATE BANK	7	\$1,850,385.68	0.35%	+	
FIRST MIDWEST BANK	2	\$746,000.00			
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,721,435.90	0.33%) \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$468,244.27	0.09% (\$0.00	NA
D/B/A CUNNINGHAM & COMPANY	_	+		7 0 1 0 0	
FIRST NATIONAL BANK OF	1	\$199,000.00	0.04% (\$0.00	NA
HARTFORD	- 1	•			
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.04%) \$0.00	NA
FIRST NATIONAL BANK OF	2	\$492,500.00	0.09%	\$0.00	NA
PENNSYLVANIA FIRST NATIONAL FINANCING INC.	1	\$448,348.41	0.09% (00.02	NA
	1	·		_	
FIRST NEBRASKA BANK	2	\$203,000.00 \$469,960.00	0.04% (
FIRST NIAGARA BANK, N.A.	2		0.09% (
FIRST NORTHERN CREDIT UNION	2	\$475,134.77			
FIRST OPTION MORTGAGE, LLC	2	\$229,150.00	0.04% (
FIRST RELIANCE BANK FIRST STATE BANK	2	\$604,000.00	0.12% (
FIRST STATE BANK OF ST CHARLES	1	\$273,765.42	0.03%	130.00	NA
MO A MISSOURL CORPORATION	1	\$271,193.90	0.05%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	20	\$5,635,452.07	1.07%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL	_				
ASSOCIATION	1	\$244,273.91	0.05%	\$0.00	NA
FIRST UNITED BANK AND TRUST	0	Φ2 C40 742 47	0.507.0	0.00	D.T.A.
COMPANY	8	\$2,640,742.47	0.5%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$288,000.00	0.05%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	7	\$2,002,365.40	0.38% (160.00	NA
COMPANY	,	\$2,002,303.40			
FIRSTBANK	11	\$3,218,789.33	0.61%	_	
FIRSTRUST BANK	9	\$2,561,887.73	0.49% (
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.04%) \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A	1	\$180,870.98	0.03%	\$0.00	NA
MISSOURI CORPORATION	•				
FORUM CREDIT UNION	1	\$368,903.46			
FOX COMMUNITIES CREDIT UNION	2	\$427,968.42	0.08%) \$0.00	NA
FRANKLIN BANK AND TRUST					
COMPANY, A KETUCKY	1	\$250,276.38	0.05%	\$0.00	NA
CORPORATION		4.70.400.00	0.02~	20000	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,400.00			
FULTON BANK, N.A.	3	\$689,070.93	0.13%		
GATEWAY MORTGAGE GROUP, LLC	2	\$589,500.00	0.11%) \$0.00	NA

	GERSHMAN MORTGAGE	2	\$488,282.15	0.09%	0 \$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,482.61		0 \$0.00	
	GMFS, LLC	3	\$734,673.69	0.14%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,288.31	0.04%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$421,738.64	0.08%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.06%	0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$338,992.36			
	GOTHENBURG STATE BANK	1	\$181,460.62	0.03%	0 \$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,807.22	0.11%	0 \$0.00	NA
	GREAT SOUTHERN BANK	1	\$211,500.00	0.04%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$414,784.00	0.08%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$291,920.00	0.06%	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,624.25	0.06%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	3	\$748,066.29	0.14%	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$336,000.00	0.06%	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,975.31	0.03%	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,500.00	0.05%	0 \$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$409,748.76	0.08%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	40	\$10,969,560.94	2.09%	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,870.85	0.07%	0 \$0.00	NA
	HAWTHORN BANK	2	\$530,053.22	0.1%	0 \$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$414,558.73	0.08%	0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$229,536.35	0.04%	0 \$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$412,060.62	0.08%	0 \$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$231,312.44	0.04%	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$3,158,712.96	0.6%	0 \$0.00	NA
	HOME STATE BANK, N.A.	1	\$295,000.00	0.06%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,944,693.97	0.94%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$319,077.46	0.06%	0 \$0.00	NA
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FINANCEMYHOME.COM				<u> </u>	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$270,000.00	0.05%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$340,000.00	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$469,000.00	0.09%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$254,300.00	0.05%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$588,000.00	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$441,900.00	0.08%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$581,043.81	0.11%	\$0.00	NA
HOMEWISE, INC.	1	\$247,200.00	0.05%	\$0.00	NA
HUDSON HERITAGE FCU	1	\$224,000.00	0.04%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$425,333.18	0.08%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$308,760.69	0.06%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$211,500.00	0.04%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$805,898.97	0.15%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$614,322.18	0.12%	\$0.00	NA
INDEPENDENT BANK	2	\$542,420.04	0.1%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$1,057,352.45	0.2%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,983.48	0.07%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$1,459,681.05	0.28%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$915,957.27	0.17%		NA
IQ CREDIT UNION	3	\$706,400.00	0.13%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	23	\$5,535,581.99	1.05%	\$0.00	NA
JMAC LENDING, INC.	2	\$826,576.77	0.16%	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	3	\$807,709.55	0.15%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$6,137,655.84	1.17% (+ +	
LAKE MICHIGAN CREDIT UNION	6	\$1,363,382.39	0.26%		NA
LAKE MORTGAGE COMPANY, INC.	1	\$235,556.56	0.04% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.03%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	14	\$4,103,304.11	0.78%		
LANDMARK CREDIT UNION	6	\$1,619,011.85	0.31%	\$0.00	NA

1	\$365,000.00	0.07%	\$0.00	NA
1	\$204,000.00	0.04%	\$0.00	NA
1	\$266 200 00	0.05%	\$0.00	NA
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1	\$227,741.54	0.04%	\$0.00	NA
1	\$363,035.71	0.07%	\$0.00	NA
6	\$1,813,367.23	0.35%	\$0.00	NA
9	\$2,977,191.39	0.57% (\$0.00	NA
1	\$205,000.00	0.04%	\$0.00	NA
1	\$396,400.00	0.08%	\$0.00	NA
1	\$255,000.00	0.05%	\$0.00	NA
1	\$602,209.97			
1	\$178,500.00	0.03%	\$0.00	NA
1	\$249,259.09	0.05%	\$0.00	NA
1	\$215,600.00	0.04%	\$0.00	NA
1	\$237,800.00	0.05%	\$0.00	NA
1	\$215,000.00	0.04%	\$0.00	NA
5	\$1,367,900.00	0.26% (\$0.00	NA
1	\$280,500.21			
1	\$185,448.77	0.04%	\$0.00	NA
1	\$197,444.83	0.04%	\$0.00	NA
1	\$257,000.00	0.05%	\$0.00	NA
1	\$241,000.00	0.05%	\$0.00	NA
1	\$400,000.00	0.08%	\$0.00	NA
11	\$2,657,158.48	0.51%	\$0.00	NA
2	\$530,134.77	0.1%	\$0.00	NA
4	\$1,030,737.74	0.2%	\$0.00	NA
1	\$403,000.00	0.08%	\$0.00	NA
1	\$318,000.00	0.06%	\$0.00	NA
2	\$378,700.00	0.07%	\$0.00	NA
3	\$727,780.12			
1	\$256,500.00	0.05%	\$0.00	NA
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 1 \$266,200.00 1 \$189,436.91 1 \$227,741.54 1 \$363,035.71 6 \$1,813,367.23 9 \$2,977,191.39 1 \$205,000.00 1 \$396,400.00 1 \$255,000.00 1 \$249,259.09 1 \$215,600.00 1 \$237,800.00 1 \$237,800.00 1 \$237,800.00 1 \$249,259.09 1 \$237,800.00 1 \$237,800.00 1 \$249,259.09 1 \$249,259.09 1 \$237,800.00 2 \$1,367,900.00 1 \$280,500.21 1 \$197,444.83 1 \$257,000.00 1 \$241,000.00 1 \$400,000.00 1 \$400,000.00 1 \$403,000.00 2 \$378,700.00 3 \$727,780.12	1 \$204,000.00 0.04% (1 \$266,200.00 0.05% (1 \$189,436.91 0.04% (1 \$227,741.54 0.04% (1 \$363,035.71 0.07% (6 \$1,813,367.23 0.35% (9 \$2,977,191.39 0.57% (1 \$205,000.00 0.04% (1 \$396,400.00 0.08% (1 \$255,000.00 0.05% (1 \$178,500.00 0.03% (1 \$249,259.09 0.05% (1 \$237,800.00 0.04% (1 \$237,800.00 0.05% (1 \$237,800.00 0.05% (1 \$237,900.00 0.04% (1 \$280,500.21 0.05% (1 \$197,444.83 0.04% (1 \$257,000.00 0.05% (1 \$241,000.00 0.05% (1 \$241,000.00 0.05% (1 \$400,000.00 0.08% (2 \$530,134.77 0.1% (4 \$1,030,737.74 <td>1 \$204,000.00 0.04% 0 \$0.00 1 \$266,200.00 0.05% 0 \$0.00 1 \$189,436.91 0.04% 0 \$0.00 1 \$227,741.54 0.04% 0 \$0.00 1 \$363,035.71 0.07% 0 \$0.00 6 \$1,813,367.23 0.35% 0 \$0.00 9 \$2,977,191.39 0.57% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 1 \$2396,400.00 0.08% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$178,500.00 0.03% 0 \$0.00 1 \$249,259.09 0.05% 0 \$0.00 1 \$2215,600.00 0.04% 0 \$0.00 1 \$2215,600.00 0.04% 0 \$0.00 1 \$237,800.00 0.05% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00</td>	1 \$204,000.00 0.04% 0 \$0.00 1 \$266,200.00 0.05% 0 \$0.00 1 \$189,436.91 0.04% 0 \$0.00 1 \$227,741.54 0.04% 0 \$0.00 1 \$363,035.71 0.07% 0 \$0.00 6 \$1,813,367.23 0.35% 0 \$0.00 9 \$2,977,191.39 0.57% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 1 \$2396,400.00 0.08% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$178,500.00 0.03% 0 \$0.00 1 \$249,259.09 0.05% 0 \$0.00 1 \$2215,600.00 0.04% 0 \$0.00 1 \$2215,600.00 0.04% 0 \$0.00 1 \$237,800.00 0.05% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA					
MIDWESTONE BANK	1	\$175,677.81	0.03%	3 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,345,298.68			
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$185,448.77			
MOBILITY CREDIT UNION	_1	\$184,466.65	0.04%) \$0. <u>00</u>	NA
MORTGAGE 1 INCORPORATED	1	\$265,500.00			
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$280,043.61		\$0.00	
MORTGAGE AMERICA, INC.	2	\$431,600.00			
MORTGAGE CENTER LLC	1	\$364,000.00	0.07%	00.00	NA
MORTGAGE CLEARING CORPORATION	1	\$276,500.00			
MORTGAGE FINANCIAL, INC	1	\$256,000.00			
MORTGAGE INVESTORS GROUP	2	\$430,282.29	0.08%	\$0.00	NA
MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$294,500.00			
MORTGAGE UNLIMITED, L.L.C.	1	\$336,998.30			
MORTGAGENETWORK	13	\$3,696,912.80		0 \$0.00	
MOUND CITY BANK	1	\$180,000.00	0.03%	0.00\$(NA
MOUNTAIN AMERICA CREDIT UNION	1	\$255,256.00			
MUFG UNION BANK, N.A.	9	\$2,500,314.88	·		
NASSAU EDUCATORS FCU	3	\$965,321.73	0.18%) \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$190,608.54			
NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.05%) \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$639,128.07			
NATIONS DIRECT MORTGAGE, LLC.	2	\$720,926.43	0.14%) \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,634.07			
NATIONS LENDING CORPORATION	5			+ -	
NATIONWIDE BANK	2	\$426,500.00	1		
NBKC BANK	17	\$4,498,380.70			
NEW BRITAIN MORTGAGE	2	\$649,134.77	0.12%		
NEW FED MORTGAGE CORP.	1	\$202,000.00	0.04%)\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,187.96	0.05%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$425,071.01			
NEXBANK SSB	4	\$1,172,737.33	0.22%	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION	1	\$307,663.03			
	1	\$415,781.08	0.08%) \$0.00	NA

NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A					
DELAWARE CORPOR					
NICOLET NATIONAL BANK	1	\$415,764.16			
NJ LENDERS CORP	3	\$1,075,000.00	0.2%		
NMSI, INC.	4	\$1,615,512.92	0.31%	_	
NOIC, INC.	1	\$195,419.13	0.04%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$630,476.48	0.12%	\$0.00	NA
NORTHPOINTE BANK	4	\$1,069,992.74	0.2% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$189,444.62	0.04%	\$0.00	NA
NORTHVIEW BANK	1	\$310,000.00	0.06%	\$0.00	NA
NORWOOD BANK	2	\$678,000.00	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,707.11	0.04%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$282,000.00	0.05%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$603,000.00	0.11%	\$0.00	NA
NUVISION FCU	5	\$1,559,316.26	0.3%	\$0.00	NA
OLD NATIONAL BANK	7	\$1,543,459.44	0.29%		
OLD SECOND NATIONAL BANK	3	\$662,076.52	0.13%	-	
ONEAZ CREDIT UNION	1	\$212,917.11	0.04%		
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$358,333.10	0.07%		
ORANGE COUNTY'S CREDIT UNION	6	\$1,977,500.00	0.38%	\$0.00	NA
ORIGIN BANK	3	\$742,868.18	0.14%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$263,300.00	0.05%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$540,500.00			
PACIFIC NW FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$297,240.60	0.06%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,000.00	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,749,562.32	0.52%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$303,000.00	0.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,034,945.40	0.77%	\$0.00	NA
PARLAY MORTGAGE & PROPERTY INC	1	\$287,181.16	0.05%	\$0.00	NA

PATELCO CRED	IT UNION	1	\$318,943.74	0.06%	\$0.00	NA
PENN COMMUN	ITY BANK	1	\$403,816.15	0.08%	\$0.00	NA
PENNSYLVANIA	_	2	\$617,249.94	0.12%	00.02	NA
RESOURCES, INC					, i	
PEOPLES BANK		1	\$319,051.64	0.06%	\$0.00	NA
	& TRUST CO. OF	1	\$213,000.00	0.04%	\$0.00	NA
PICKETT CO.		-	·			
PEOPLES BANK		1	\$252,500.00	0.05%		
PEOPLES BANK		1	\$272,414.27	0.05%	\$0.00	NA
PEOPLES BANK,	A KANSAS	3	\$837,707.17	0.16%	\$0.00	NA
CORPORATION DEODLES HOME	EQUITY INC	17	\$4,670,622,62	0.89% (00.00	NIA
PEOPLES HOME	•	1 /	\$4,670,632.62	0.89% (NA NA
PEOPLES HOME PEOPLES NATIO	7	1	\$274,207.19	0.03%	130.00	NA
NATIONAL BAN	ŕ	1	\$385,354.56	0.07%	\$0.00	NA
PEOPLES STATE		1	\$195,000.00	0.04% (00.02	NA
	BANK OF NEWTON	1	\$195,000.00	0.04%	+	NA
PLANET HOME I		8	\$2,433,823.70	0.46% (_	NA
PLATINUM HOM	,	0	Ψ2,433,023.70			
CORPORATION	IL MORTOAGE	3	\$843,361.25	0.16%	\$0.00	NA
PLATINUM MOR	TGAGE, INC.	3	\$845,127.35	0.16% (\$0.00	NA
	EDERAL CREDIT		·			
UNION		6	\$1,592,769.23	0.3%)\$0.00	NA
POLISH & SLAV	IC FCU	1	\$366,000.00	0.07%	\$0.00	NA
PRAIRIE STATE	BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA
PREMIER AMER	ICA CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA
PREMIER BANK		1	\$174,687.88	0.03%	\$0.00	NA
PREMIER MEMB	ERS CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
PRIMARY CAPIT LLC	'AL MORTGAGE,	9	\$2,194,527.54	0.42%	\$0.00	NA
PRIMARY RESID	ENTIAL	2	ф.472. (O.1. 2O	0.000	φο οο	D.T.A.
MORTGAGE, INC	2.	2	\$473,691.38	0.09%	\$0.00	NA
PRIMEWEST MO	RTGAGE	2	\$763,319.15	0.15% (00 02	NA
CORPORATION		۷	\$705,519.15		,	IVA
PRIORITY HOME	E MORTGAGE, L.P.	1	\$240,000.00	0.05%	\$0.00	NA
PROFED FEDERA		1	\$325,000.00	0.06%	\$0.00	NA
UNION/ESCROW						
· · · · · · · · · · · · · · · · · · ·	C., A CORPORATION	1	\$175,500.00	0.03%	\$0.00	NA
	ME MORTGAGE,	4	\$1,028,978.10	0.2%	\$0.00	NA
LLC	EDIT LINION	2	¢057,000,00	0.160/.0	φο οο	NT A
PROVIDENT CRE		3	\$856,000.00	0.16%		NA
PROVINCIAL BA		1	\$220,000.00 \$215,359.86	0.04% (+	
PULTE MORTGA	E CREDIT UNION GELL C	1	\$341,014.03	0.04% (NA NA
PYRAMAX BAN		1	\$315,574.85	0.06% (NA NA
R P FUNDING IN		12	\$3,096,588.04	0.59% (
RADIUS FINANC		12	\$194,600.00	0.39% (
MADIOS FINANC	TAL OKOUP INC	1	\$1 94, 000.00	U.U470 (յֆՄ.ՄՄ	NA

1	\$307,166.00	0.06%	\$0.00	NA
1	\$376,658.31	0.07%	\$0.00	NA
1	\$243,094.14	0.05%	\$0.00	NA
2	\$665,000.00			
1	\$192,965.33	0.04%	\$0.00	NA
1	\$177,717.84	0.03%	\$0.00	NA
5	\$1,282,225.38	0.24%	\$0.00	NA
1	\$257,455.62	0.05%	\$0.00	NA
1	\$323,789.00	0.06%	\$0.00	NA
5	\$1,383,713.68	0.26%	\$0.00	NA
1	\$288,510.39	0.05%	\$0.00	NA
3	\$821,500.00	0.16%	\$0.00	NA
2	\$524,000.00	0.1%	\$0.00	NA
3	\$725,000.00	0.14%	\$0.00	NA
1	\$396,305.37	0.08%	\$0.00	NA
1	\$206,403.23	0.04%	\$0.00	NA
2	\$549,500.00	0.1%	\$0.00	NA
1	\$234,811.61	0.04%	\$0.00	NA
3		0.17%	\$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA
2	\$514,623.69	0.1%	\$0.00	NA
9	\$2,184,573.24	0.42%	\$0.00	NA
2	\$529,800.00	0.1%	\$0.00	NA
3	\$723,643.56	0.14%	\$0.00	NA
1	\$187,315.90	0.04%	\$0.00	NA
1	\$239,288.73	0.05%	\$0.00	NA
4	\$1,256,535.36	0.24%	\$0.00	NA
1	\$384,000.00	0.07%	\$0.00	NA
2	\$556,000.00	0.11% 0	\$0.00	NA
+	,		+	
1				
1	\$284,000.00	0.05%	\$0.00	NA
1	\$332,000.00	0.06%	\$0.00	NA
	1 1 1 5 1 1 1 5 1 1 3 2 3 1 1 2 9 2 3 1 1 1 4 1 2 26 1	1 \$376,658.31 1 \$243,094.14 2 \$665,000.00 1 \$192,965.33 1 \$177,717.84 5 \$1,282,225.38 1 \$257,455.62 1 \$323,789.00 5 \$1,383,713.68 1 \$288,510.39 3 \$821,500.00 2 \$524,000.00 3 \$725,000.00 1 \$396,305.37 1 \$206,403.23 2 \$549,500.00 1 \$234,811.61 3 \$907,054.55 1 \$200,000.00 2 \$514,623.69 9 \$2,184,573.24 2 \$529,800.00 2 \$529,800.00 3 \$723,643.56 1 \$187,315.90 1 \$239,288.73 4 \$1,256,535.36 1 \$384,000.00 2 \$556,000.00 2 \$556,000.00	1 \$376,658.31 0.07% 0 1 \$243,094.14 0.05% 0 2 \$665,000.00 0.13% 0 1 \$192,965.33 0.04% 0 5 \$1,282,225.38 0.24% 0 1 \$257,455.62 0.05% 0 1 \$323,789.00 0.06% 0 5 \$1,383,713.68 0.26% 0 1 \$288,510.39 0.05% 0 3 \$821,500.00 0.16% 0 2 \$524,000.00 0.14% 0 1 \$396,305.37 0.08% 0 1 \$234,811.61 0.04% 0 2 \$549,500.00 0.1% 0 3 \$907,054.55 0.17% 0 1 \$200,000.00 0.04% 0 2 \$514,623.69 0.1% 0 9 \$2,184,573.24 0.42% 0 9 \$2,184,573.24 0.42% 0 1 \$187,315.90 0.04% 0 1 \$187,315.90 0.04% 0 1 \$239,288.73 0.05% 0 1 \$384,000.00 0.11% 0 2 \$556,000.00 0.05% 0	1 \$376,658.31 0.07% 0 \$0.00 1 \$243,094.14 0.05% 0 \$0.00 2 \$665,000.00 0.13% 0 \$0.00 1 \$192,965.33 0.04% 0 \$0.00 1 \$177,717.84 0.03% 0 \$0.00 5 \$1,282,225.38 0.24% 0 \$0.00 1 \$257,455.62 0.05% 0 \$0.00 1 \$323,789.00 0.06% 0 \$0.00 2 \$1,383,713.68 0.26% 0 \$0.00 3 \$821,500.00 0.16% 0 \$0.00 3 \$821,500.00 0.16% 0 \$0.00 3 \$725,000.00 0.14% 0 \$0.00 1 \$234,811.61 0.04% 0 \$0.00 2 \$549,500.00 0.1% 0 \$0.00 3 \$907,054.55 0.17% 0 \$0.00 4 \$234,811.61 0.04% 0 \$0.00 2 \$514,623.69 0.1% 0 \$0.00 2 \$529,800.00 0.1% 0 \$0.00 3 \$723,643.56 0.14% 0 \$0.00

SCOTIABANK DE PUERTO RICO	1	\$249,530.55	0.05% 0	\$0.00	NA
SECURE ONE CAPITAL	1	\$266,739.44	0.05% 0	\$0.00	NA
CORPORATION	1	\$200,739.44			
SECURITY CREDIT UNION	1	\$290,935.83	0.06% 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	2	\$634,642.78	0.12% 0	\$0.00	NA
(16140)		, , , , , , , , , , , , , , , , , , , ,			·
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,219,685.52	0.23% 0	\$0.00	NA
SECURITY STATE BANK	1	\$319,077.46	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$319,077.40			
COMPANY	5	\$1,466,380.63	0.28%	\$0.00	NA
SENTE MORTGAGE, INC.	5	\$1,417,310.97	0.27% 0	\$0.00	NA
SERVIS FIRST BANK A					
CORPORATION	1	\$181,468.01	0.03% 0	\$0.00	NA
SFMC, LP SERVICE FIRST	1	\$303,148.91	0.06% 0	\$0.00	NA
MORTGAGE	1	ψ303,140.71	0.00 %	ψ0.00	IVA
SHAMROCK FINANCIAL		***	0.45~	40.00	27.
CORPORATION A RHODE ISLAND	3	\$874,244.77	0.17% 0	\$0.00	NA
CORPORATION SHAREPOINT CREDIT UNION	1	\$408,435.42	0.08% 0	20.00	NA
SHELL FEDERAL CREDIT UNION	1	\$178,398.38	0.03% 0		
SI MORTGAGE COMPANY	2	\$482,292.08	0.09% 0		
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC.	13	\$3,596,915.65	0.69% 0	\$0.00	NA
SILVER STATE SCHOOLS	1	¢102.000.00	0.0407.0	¢0.00	NT A
MORTGAGE COMPANY	1	\$192,000.00	0.04%	\$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$319,090.18	0.06% 0	\$0.00	NA
MORTGAGE SERVICES OF TEXAS	1				
SKYLINE FINANCIAL CORP.	1	\$271,000.00		_	
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.04% 0		
SOUTH STATE BANK	5	\$1,455,885.24	0.28% 0		
SOUTHERN BANK	1	\$215,000.00			
SOUTHLAND CREDIT UNION	2	\$513,006.07	0.1% 0		
SOUTHPOINT FINANCIAL SERVICES	1	\$265,200.00			
SPIRE CREDIT UNION	1	\$278,000.00	0.05% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$651,700.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	3	\$839,400.00	0.16% 0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$694,350.00	0.13% 0		
STANFORD FEDERAL CREDIT		·			
UNION	2	\$742,223.82	0.14% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$260,500.00	0.05% 0	\$0.00	NA
STATE BANK	1	\$233,000.00		1	
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.04% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$185,000.00	0.04% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,983,057.51	0.38% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$220,861.43	0.04% 0	\$0.00	NA

STEARNS LENDING, LLC 30 \$8,381,299.37 1.6% 050.00 NA						
SUMMIT CREDIT UNION 9 \$2,243,082.24 0.43% 0 \$0.00 NA	STEARNS LENDING INC.	4	\$1,116,590.48	0.21%	\$0.00	NA
SUMMIT MORTGAGE 1 \$342,994.46 0.07% 0 \$0.00 NA	STEARNS LENDING, LLC	30	\$8,381,299.37	1.6%	\$0.00	NA
CORPORATION 1 \$342,994,46 0.0% 0 \$0.00 NA	SUMMIT CREDIT UNION	9	\$2,243,082.24	0.43%	\$0.00	NA
SUMMIT MORTGAGE	SUMMIT MORTGAGE	1	¢2.42.004.46	0.07%	φο οο	NIA
CORPORATION, A OREGON CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUBCE MORTGAGE CORPORATION SUBCE MORTGAGE CORPORATION SUBCE MORTGAGE CORPORATION SUBCE MORTGAGE CORPORATION TALITYON FEDERAL CREDIT UNION TALITYON FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR MORRISON HOME FUNDING, LLC SUBCE SUB	CORPORATION	1	\$342,994.40	0.07%	120.00	NA
CORPORATION SWBC MORTGAGE CORPORATION 5 \$1,660,998.54 0.32% 05.000 NA TALMER BANK AND TRUST 6 \$1,688,894.12 0.32% 05.000 NA TAUNTON FEDERAL CREDIT UNION 1 \$241,282.80 0.05% 05.000 NA TAYLOR MORRISON HOME 1 \$338,345.00 0.06% 05.000 NA TAYLOR MORRISON HOME 1 \$338,345.00 0.06% 05.000 NA THE BRYN MAWR TRUST COMPANY 3 \$707,880.84 0.13% 05.000 NA THE BRYN MAWR TRUST COMPANY 3 \$707,880.84 0.13% 05.000 NA THE CAPE COD FIVE CENTS 3 \$740,810.68 0.14% 05.000 NA THE FARMERS AND MERCHANTS 1 \$194,199.00 0.04% 05.000 NA THE FEDERAL SAVINGS BANK 1 \$227,000.00 0.05% 05.000 NA THE FEDERAL SAVINGS BANK 1 \$281,200.00 0.05% 05.000 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 05.000 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 05.000 NA THE HOME LOAN EXPERT LLC 3 \$294,149.54 0.06% 05.000 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 05.000 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 05.000 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 05.000 NA THE HOME LOAN EXPERTS 1 \$340,000.00 0.04% 05.000 NA THE HOME LOAN EXPERTS 1 \$366,300.00 0.04% 05.000 NA THE HOME LOAN EXPERTS 1 \$366,300.00 0.04% 05.000 NA THE HONESDALE NATIONAL BANK 1 \$366,300.00 0.07% 05.000 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 05.000 NA THE ORDERAL SAVINGS AND 1 \$192,000.00 0.04% 05.000 NA THE ORDERAL SAVINGS AND 1 \$192,000.00 0.04% 05.000 NA T						
SWBC MORTGAGE CORPORATION 5 \$1,660,998.54 0.32% 0 \$0.00 NA TALMER BANK AND TRUST 6 \$1,688,894,12 0.32% 0 \$0.00 NA TAUNTON FEDERAL CREDIT UNION 1 \$241,282.80 0.05% 0 \$0.00 NA TAYLOR MORRISON HOME 1 \$338,345.00 0.06% 0 \$0.00 NA TAYLOR MORRISON HOME 1 \$338,345.00 0.06% 0 \$0.00 NA THE BRYN MAWR TRUST COMPANY 3 \$707,880.84 0.13% 0 \$50.00 NA THE BRYN MAWR TRUST COMPANY 3 \$707,880.84 0.13% 0 \$50.00 NA THE CAPE COD FIVE CENTS 3 \$740,810.68 0.14% 0 \$0.00 NA THE FOLUMBIA BANK 1 \$217,000.00 0.04% 0 \$0.00 NA THE FARMERS AND MERCHANTS 1 \$194,199.00 0.04% 0 \$0.00 NA THE FIRST NATIONAL 1 \$285,000.00 0.05% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$285,000.00 0.05% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$294,149.54 0.06% 0 \$0.00 NA THE HOME LOAN EXPERT S 1 \$330,000.00 0.04% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 0 \$0.00 NA THE HOME SOLIC ENC. DBA ENDEAVOR AMERICA LOAN 1 \$336,781.00 0.06% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$336,781.00 0.06% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY 1 \$268,202.78 0.05% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY 1 \$268,202.78 0.05% 0 \$0.00 NA THE WASHINGTON OF 1 \$192,000.00 0.04% 0 \$0.00 NA THE WASHINGTON OF 1 \$192,000.00 0.04% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES 2 \$497,719.69 0.09% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES 2 \$497,719.69 0.09% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.0	· ·	1	\$208,380.60	0.04%	\$0.00	NA
TALMER BANK AND TRUST		_				
TAUNTON FEDERAL CREDIT UNION 1						
TAYLOR MORRISON HOME		6				
FUNDING, LLC TEACHERS FEDERAL CREDIT UNION 7 \$2,159,000.00 0.41% 0 \$0.00 NA THE BRYN MAWR TRUST COMPANY 3 \$707,880.84 0.13% 0 \$0.00 NA THE CAPE COD FIVE CENTS 3 \$740,810.68 0.14% 0 \$0.00 NA THE COLUMBIA BANK 1 \$217,000.00 0.04% 0 \$0.00 NA THE FARMERS AND MERCHANTS 1 \$194,199.00 0.04% 0 \$0.00 NA THE FERST NATIONAL 1 \$285,000.00 0.05% 0 \$0.00 NA THE FIRST NATIONAL BANK OF NORTHFIE 1 \$281,200.00 0.05% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION 1 \$294,149.54 0.06% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$3380,129.00 0.07% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$336,781.00 0.06% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THERIP FEDERAL CREDIT UNION 1 \$363,976.59 0.07% 0 \$0.00 NA THERIP FEDERAL CREDIT UNION 1 \$363,976.59 0.07% 0 \$0.00 NA THERIVENT FEDERAL CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING 1 \$182,472.42 0.03% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	\$241,282.80	0.05%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION 7 \$2,159,000.00 0.41% 0 \$0.00 NA		1	\$338,345.00	0.06%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CAPE COD FIVE CENTS 3	-	_	·			
THE CAPE COD FIVE CENTS 3 \$740,810.68 0.14% 0 \$0.00 NA						
SAVINGS 3 \$740,810.68 0.14% 0 \$0.00 NA THE COLUMBIA BANK 1 \$217,000.00 0.04% 0 \$0.00 NA THE FARMERS AND MERCHANTS 1 \$194,199.00 0.04% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$285,000.00 0.05% 0 \$0.00 NA THE FIRST NATIONAL BANK OF 1 \$281,200.00 0.05% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$3294,149.54 0.06% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 0 \$0.00 NA THE HONESDALE NATIONAL BANK 1 \$193,000.00 0.04% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$336,781.00 0.06% 0 \$0.00 NA THE PARK BANK 1 \$336,300.00 0.07% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$192,000.00 0.04% 0 \$0.00 NA THIRUENT FEDERAL CREDIT UNION 1 \$363,976.59 0.07% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES 2 \$497,719.69 0.09% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING 1 \$182,472.42 0.03% 0 \$0.00 NA TICC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE,		3	\$707,880.84	0.13%	\$0.00	NA
THE COLUMBIA BANK		3	\$740,810.68	0.14%	\$0.00	NA
THE FARMERS AND MERCHANTS 1 \$194,199,00 0.04% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$285,000.00 0.05% 0 \$0.00 NA THE FIRST NATIONAL BANK OF 1 \$281,200.00 0.05% 0 \$0.00 NA THE HOME LOAN EXPERT LLC 3 \$843,713.57 0.16% 0 \$0.00 NA THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION 1 \$294,149.54 0.06% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 0 \$0.00 NA THE HOME LOAN EXPERTS 1 \$3380,129.00 0.07% 0 \$0.00 NA THE HONESDALE NATIONAL BANK 1 \$193,000.00 0.04% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$336,781.00 0.06% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$192,000.00 0.04% 0 \$0.00 NA THRIVENT FEDERAL CREDIT UNION 1 \$363,976.59 0.07% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES 2 \$497,719.69 0.09% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING 1 \$182,472.42 0.03% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$229,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$229,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$229,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$229,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$229,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$229,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE SERVICES 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE SERVICES 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE SERVICES 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE SERV		1	¢217.000.00	0.0407.0	φο οο	NT A
NATIONAL		1	\$217,000.00	0.04%	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE THE HOME LOAN EXPERT LLC THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE HOME LOAN EXPERTS THE HONESDALE NATIONAL BANK THE JACKSBORO NATIONAL BANK THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK THE PARK BANK THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA S281,200.00 NA 1 \$281,200.00 0.04% 0 \$0.00 NA NA S281,200.00 NA 1 \$336,781.00 0.06% 0 \$0.00 NA THE WASHINGTON TRUST 1 \$268,202.78 0.05% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	\$194,199.00	0.04%	\$0.00	NA
NORTHFIE	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	\$0.00	NA
NORTHFIE	THE FIRST NATIONAL BANK OF	1	\$291,200,00	0.05%	90.00	NΙΛ
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 0 \$0.00 NA THE HONESDALE NATIONAL BANK 1 \$193,000.00 0.04% 0 \$0.00 NA THE JACKSBORO NATIONAL BANK 1 \$408,585.50 0.08% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK 1 \$366,300.00 0.07% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF THRIVENT FEDERAL CREDIT UNION THIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA	NORTHFIE	1	\$281,200.00	0.03%	φυ.υυ	NA
LIMITED LIABILITY CORPORATION 1 \$294,149.54 0.06% 0 \$0.00 NA	THE HOME LOAN EXPERT LLC	3	\$843,713.57	0.16%	\$0.00	NA
LIMITED LIABILITY CORPORATION THE HOME LOAN EXPERTS 1 \$380,129.00 0.07% 0\$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$294 149 54	0.06%	\$0.00	NΔ
THE HONESDALE NATIONAL BANK THE JACKSBORO NATIONAL BANK THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC THE S408,585.50 0.04% 0 \$0.00 NA \$336,781.00 0.06% 0 \$0.00 NA \$336,781.00 0.06% 0 \$0.00 NA \$366,300.00 0.07% 0 \$0.00 NA \$192,000.00 0.04% 0 \$0.00 NA \$192,000.00 0.04% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP \$182,472.42 0.03% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	·			
THE JACKSBORO NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC THE WASHINGTON TRUST 1 \$408,585.50 0.08% 0 \$0.00 NA \$336,781.00 0.06% 0 \$0.00 NA \$336,300.00 0.07% 0 \$0.00 NA \$1 \$192,000.00 0.04% 0 \$0.00 NA \$1992,000.00 0.04% 0 \$0.00 NA \$100,000 NA \$110,000 NA \$110,0		1	•			
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK 1 \$336,300.00 0.07% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY 1 \$268,202.78 0.05% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF THRIVENT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	·			
ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK 1 \$336,781.00 0.06% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION 1 \$336,781.00 0.06% 0 \$0.00 NA \$366,300.00 0.07% 0 \$0.00 NA \$1 \$268,202.78 0.05% 0 \$0.00 NA \$1 \$192,000.00 0.04% 0 \$0.00 NA \$1 \$363,976.59 0.07% 0 \$0.00 NA \$1 \$10 \$203,000.00 0.04% 0 \$0.00 NA \$1 \$182,472.42 0.03% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA	 	1	\$408,585.50	0.08%	\$0.00	NA
SERVICES, A THE PARK BANK 1 \$366,300.00 0.07% 0 \$0.00 NA						
THE PARK BANK 1 \$366,300.00 0.07% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY 1 \$268,202.78 0.05% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA TOP ONE MORTGAGE, LLC T \$249,269.23 0.05% 0 \$0.00 NA		1	\$336,781.00	0.06%	\$0.00	NA
THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$268,202.78 0.05% 0 \$0.00 NA \$192,000.00 0.04% 0 \$0.00 NA \$363,976.59 0.07% 0 \$0.00 NA \$497,719.69 0.09% 0 \$0.00 NA \$182,472.42 0.03% 0 \$0.00 NA \$203,000.00 0.04% 0 \$0.00 NA		1	Φ2.CC 200.00	0.070/.0	ΦΩ ΩΩ	NT A
COMPANY 1 \$268,202.78 0.05% 0 \$0.00 NA		1	\$366,300.00	0.07%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$192,000.00 0.04% 0 \$0.00 NA \$192,000.00 0.04% 0 \$0.00 NA \$182,472.42 0.03% 0 \$0.00 NA \$203,000.00 0.04% 0 \$0.00 NA \$203,000.00 NA		1	\$268,202.78	0.05%	\$0.00	NA
LOAN ASSOCIATION OF 1 \$192,000.00 0.04% 0 \$0.00 NA CLEVELAND						
CLEVELAND 1 \$363,976.59 0.07% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES INC A CORPORATION 2 \$497,719.69 0.09% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING GROUP 1 \$182,472.42 0.03% 0 \$0.00 NA TLC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA	1- 1 - 1 - 1	1	\$192,000,00	0.04%	\$0.00	NΔ
THRIVENT FEDERAL CREDIT UNION 1 \$363,976.59 0.07% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES INC A CORPORATION 2 \$497,719.69 0.09% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING GROUP 1 \$182,472.42 0.03% 0 \$0.00 NA TLC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	Ψ172,000.00	0.0470	Ψ0.00	1171
TIDEWATER MORTGAGE SERVICES INC A CORPORATION 2 \$497,719.69 0.09% 0 \$0.00 NA TITUS38, LLC DBA PETRA LENDING GROUP 1 \$182,472.42 0.03% 0 \$0.00 NA TLC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	\$363,976,59	0.07%	\$0.00	NA
INC A CORPORATION TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$497,719.69 0.09% 0 \$0.00 NA 0 \$0			·			
TITUS38, LLC DBA PETRA LENDING 1 \$182,472.42 0.03% 0 \$0.00 NA GROUP 1 \$182,472.42 0.03% 0 \$0.00 NA TLC COMMUNITY CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		2	\$497,719.69	0.09%	\$0.00	NA
GROUP 1 \$203,000.00 0.04% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA		1	¢100 470 40	0.020/	00.00	TA A
TOP ONE MORTGAGE, LLC 1 \$249,269.23 0.05% 0 \$0.00 NA	GROUP	1	\$182,472.42	0.03%	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION 3 \$656,117.08 0.13% 0 \$0.00 NA	TOP ONE MORTGAGE, LLC	1	\$249,269.23	0.05%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$656,117.08	0.13%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC 3 \$935,750.00 0.18% 0 \$0.00 NA	TOTAL MORTGAGE SERVICES, LLC	3	\$935,750.00	0.18%	\$0.00	NA

TOWER FEDERAL CREDIT UNION	8	\$2,479,657.88	0.47% (\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$667,000.00	0.13%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,750.00	0.04%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$520,710.00	0.1%	\$0.00	NA
TRAVIS CREDIT UNION	3	\$837,115.51	0.16% (\$0.00	NA
TRISTAR FINANCE, INC.	1	\$196,447.64	0.04%	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$808,500.00	0.15%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,064,197.11	0.58%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.04%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,171,718.33	0.41%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,029,877.86	0.39%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$407,377.29	0.08%	\$0.00	NA
UNITED BANK OF UNION	1	\$208,000.00	0.04%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$536,259.12	0.1%	\$0.00	NA
UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$210,000.00	0.04%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$409,414.60	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$8,738,264.57	1.67% (\$0.00	NA
UNIVERAL AMERICAN MORTGAGE, LLC	1	\$376,411.69	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$221,269.09	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,968.17	0.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$181,200.00	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,169,614.08	0.41% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,089,347.53	0.21%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$234,512.49	0.04%	\$0.00	NA
	2	\$516,734.77	0.1%	\$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT UNION					
UNIVEST BANK AND TRUST CO	3	\$995,800.00	0.19% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$704,637.58	0.13% 0		NA
US HOME MORTGAGE, INC.	1	\$184,000.00	0.04% 0		NA
USE CREDIT UNION	1	\$313,900.00	0.06% 0		NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,968.01	0.09% 0	\$0.00	NA
VALLEY NATIONAL BANK	19	\$5,080,542.95	0.97% 0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$330,000.00	0.06%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$401,600.00	0.08%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06% 0		NA
VANTAGE BANK	1	\$198,000.00	0.04% 0		NA
VERITAS FUNDING, LLC ISAOA	4	\$940,850.00	0.18% 0		NA
VERVE, A CREDIT UNION	1	\$175,485.54	0.03% 0		NA
VIBRANT CREDIT UNION	1	\$237,500.00	0.05% 0		NA
VICTORIAN FINANCE LLC	1	\$271,489.69	0.05% 0	1	NA
VILLAGE MORTGAGE COMPANY	1	\$179,500.00	0.03% 0	+ +	NA
VIRGINIA NATIONAL BANK	1	\$380,867.89	0.07% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$264,000.00	0.05%	\$0.00	NA
WARD KILDUFF MORTGAGE LLC	1	\$234,313.08	0.04% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$568,310.74	0.11% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,890.13	0.04% 0	\$0.00	NA
WATERMARK CAPITAL, INC.	2	\$655,878.45	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,291,898.98	0.25%	\$0.00	NA
WAUKESHA STATE BANK	1	\$245,000.00	0.05%	\$0.00	NA
WEBSTER BANK, N.A.	1	\$180,264.18	0.03%	\$0.00	NA
WEI MORTGAGE LLC	1	\$297,626.00	0.06%	\$0.00	NA
WESLEND FINANCIAL CORP.	1	\$287,192.48	0.05%	\$0.00	NA
WEST ONE CAPITAL GROUP INC.	1	\$247,000.00	0.05%	\$0.00	NA
WESTERN EXPRESS LENDING	1	\$352,950.88	0.07%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$273,337.52	0.05% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,000.00	0.04% 0	\$0.00	NA
WHITAKER BANK, INC	1	\$234,000.00	0.04% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,000.00	0.03% 0	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$496,978.23	0.09% 0	\$0.00	NA
WMS SERIES LLC,	2	\$490,071.33	0.09% 0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,470,804.99	0.66% 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$199,415.39	0.04% 0 \$0.00	NA
	Unavailable	2	\$558,351.41	0.21% 0 \$0.00	NA
Total		1,893	\$524,732,236.01	100% 0 \$0.00	
21203/10114	AMERICAN FINANCIAL RESOURCES,	1	\$02,000,00	2.87% 0 \$0.00	NI A
3138WJQH4	INC.	1	\$92,000.00	2.87% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$108,750.00	3.39% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	3.37% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$103,945.02	3.24% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$106,890.00	3.33% 0 \$0.00	NA
	BANNER BANK	1	\$89,600.00	2.79% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$89,515.26	2.79% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$96,966.09	3.02% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$91,988.82	2.87% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,254.01	2.84% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$94,680.02	2.95% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,500.00	2.76% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	2	\$184,500.00	5.75% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$107,016.82	3.33% 0 \$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$107,200.00	3.34% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,716.45	3.23% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$187,494.58	5.84% 0 \$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$96,967.45	3.02% 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,182.63	3.12% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$102,469.86	3.19% 0 \$0.00	NA
	MOBILITY CREDIT UNION	1	\$90,954.82	2.83% 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	3.12% 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$85,536.80	2.67% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$108,800.00	3.39% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$282,320.00	8.8% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,000.00	3.08% 0 \$0.00	NA
	SOUTH STATE BANK	1	\$90,153.52	2.81% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,922.09	3.14% 0 \$0.00	NA
		1	\$100,000.00	3.12% 0 \$0.00	NA

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	WHOLESALE CAPITAL CORPORATION				
Total		33	\$3,209,324.24	100% 0 \$0.00	
3138WJQJ0	AMERICAN BANK OF THE NORTH	1	\$124,800.00	4.69% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,160.55	4.67% 0 \$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$112,085.51	4.22% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$112,093.55	4.22% 0 \$0.00	NA
	BAYCOAST BANK	1	\$99,537.13	3.74% 0 \$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$115,708.66	4.35% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,688.15	4.35% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$114,686.45	4.31% 0 \$0.00	NA
	CITY CREDIT UNION	1	\$113,518.96	4.27% 0 \$0.00	NA
	ECU MORTGAGE, LLC	1	\$119,404.98	4.49% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,001.00	4.21% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	4.21% 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$123,412.60	4.64% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,696.22	4.24% 0 \$0.00	NA
	HEALTH CENTER CREDIT UNION	1	\$122,868.79	4.62% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	4.51% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$110,841.80	4.17% 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,317.24	4.68% 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$111,698.90	4.2% 0 \$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$119,623.73	4.5% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,975.49	8.39% 0 \$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$114,122.01	4.32% 0 \$0.00	NA
Total		23	\$2,658,241.72	100% 0 \$0.00	
3138WJQK7	ACADEMY MORTGAGE CORPORATION	1	\$125,200.00	4.87% 0 \$0.00	NA
	ACCORD MORTGAGE LLC	1	\$127,651.02	4.97% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,250.00	5.11% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$133,000.00	5.18% 0 \$0.00	NA
	BLUESKY LENDING LC	1	\$147,202.87	5.73% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	5.84% 0 \$0.00	NA

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,920.20	5.41% 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$142,735.24	5.56% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,368.97	5.43% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$140,970.00	5.49% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	5.27% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	5.2% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$128,000.00	4.98% 0 \$0.00	NA
	R P FUNDING INC.	1	\$146,250.00	5.69% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	5.11% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,893.10	5.25% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$125,006.16	4.87% 0 \$0.00	NA
	UNIWYO FCU	1	\$131,577.38	5.12% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,359.38	4.92% 0 \$0.00	NA
Total		19	\$2,568,534.32	100% 0 \$0.00	(
3138WJQL5	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	5.23% 0 \$0.00	NA
	ALTAONE	1	\$162,655.32	5.06% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,076.59	4.89% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,525.59	5.4% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,550.13	5.12% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,500.00	4.84% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$162,400.00	5.05% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE				
	MORTGAGE COMPANY	1	\$164,098.76	5.11% 0 \$0.00	NA
		1	\$164,098.76 \$160,000.00	5.11% 0 \$0.00 4.98% 0 \$0.00	NA NA
	MORTGAGE COMPANY	1 1 1	, ,		
	MORTGAGE COMPANY EXCHANGE BANK OF MISSOURI	1 1 1	\$160,000.00	4.98% 0 \$0.00	NA
	MORTGAGE COMPANY EXCHANGE BANK OF MISSOURI FIRST MORTGAGE LENDERS, INC. FREEDOM MORTGAGE	1 1 1 1	\$160,000.00 \$158,238.45	4.98% 0 \$0.00 4.92% 0 \$0.00	NA NA
	MORTGAGE COMPANY EXCHANGE BANK OF MISSOURI FIRST MORTGAGE LENDERS, INC. FREEDOM MORTGAGE CORPORATION	1 1 1 1 1	\$160,000.00 \$158,238.45 \$151,916.18	4.98% 0 \$0.00 4.92% 0 \$0.00 4.73% 0 \$0.00	NA NA
	MORTGAGE COMPANY EXCHANGE BANK OF MISSOURI FIRST MORTGAGE LENDERS, INC. FREEDOM MORTGAGE CORPORATION GSF MORTGAGE CORPORATION	1 1 1 1 1 1	\$160,000.00 \$158,238.45 \$151,916.18 \$151,585.58	4.98% 0 \$0.00 4.92% 0 \$0.00 4.73% 0 \$0.00 4.72% 0 \$0.00	NA NA NA
	MORTGAGE COMPANY EXCHANGE BANK OF MISSOURI FIRST MORTGAGE LENDERS, INC. FREEDOM MORTGAGE CORPORATION GSF MORTGAGE CORPORATION HOMESIDE FINANCIAL, LLC METROPOLITAN FINANCIAL	1 1 1 1 1 1 1	\$160,000.00 \$158,238.45 \$151,916.18 \$151,585.58 \$171,950.00	4.98% 0 \$0.00 4.92% 0 \$0.00 4.73% 0 \$0.00 4.72% 0 \$0.00 5.35% 0 \$0.00	NA NA NA NA

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	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$302,769.68	9.42% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,330.08	5.43% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$155,574.67	4.84% 0 \$0.00	NA
Total		20	\$3,213,027.37	100% 0 \$0.00	·
3138WJQM3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,781.89	2.74% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$20,523.00	0.7% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$59,836.41	2.05% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	2.92% 0 \$0.00	NA
	ARVEST BANK	2	\$126,112.83	4.33% 0 \$0.00	NA