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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

	Τ	File 84 of	101 T	_						T
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				assets that We ubject of Den	mand	As Re Re	
			#	\$		(% of principal balance)	#		(% of principal balance)	
3138WJNE4		1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$148,000.00		0	\$0.00	NA	, 0
		ABBEY CREDIT UNION INC	1	1	\$126,350.00	0.06%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	2	\$3,066,900.54		Ш			11
		ACOPIA LLC		1	\$142,000.00	1				
		ADAMS COMMUNITY BANK	2	2	\$277,750.00	0.14%	0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$269,500.00	0.14%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	3	3	\$412,257.79	0.21%	0	\$0.00	NA	.0
		ALASKA USA MORTGAGE COMPANY, LLC		1	\$134,787.54	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$278,592.83	0.14%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	2	2	\$299,500.00	0.15%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION		1	\$143,600.00	0.07%	0	\$0.00	NA	0
		ALLIANCE BANK	1	1	\$129,105.00	0.07%	0	\$0.00	NA	0
		ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY]	1	\$132,222.99	0.07%	0	\$0.00	NA	, 0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	1	\$133,777.33					Ш
		ALLIANT CREDIT UNION		1	\$142,979.51	0.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	5	5	\$680,136.41	0.35%	0	\$0.00	NA	.0
		ALTRA FEDERAL CREDIT UNION	3	3	\$420,166.22	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK		4	\$545,058.00	0.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C		1	\$138,186.90	0.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	7	\$974,798.96	0.49%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	1	\$134,400.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A		1	\$128,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	1	\$131,374.96	0.07%	0	\$0.00	NA	0

1	\$142,280.60	0.07%	\$0.00	NA	0
3	\$410,033.82	0.21%	\$0.00	NA	0
3	\$424,150.00	0.22%	\$0.00	NA	0
1	\$127,794.12	0.06%	\$0.00	NA	0
1	\$148,200.00	0.08%	\$0.00	NA	0
1	\$136,500.00	0.07%	\$0.00	NA	0
1	\$141,876.37	0.07%	\$0.00	NA	0
1	\$128,972.18	0.07%	\$0.00	NA	0
6	\$847,326.10	0.43%	\$0.00	NA	0
2	\$261,867.97	0.13%	\$0.00	NA	0
1	\$125,204.09	0.06%	\$0.00	NA	0
1	\$149,763.93	0.08%	\$0.00	NA	0
2	\$276,000.00	0.14% (\$0.00	NA	0
1	\$150,000.00	0.08%	\$0.00	NA	0
1	\$139,118.46	0.07%	\$0.00	NA	0
2	\$272,800.00	0.14%	\$0.00	NA	0
8	\$1,098,341.53	0.56%	\$0.00	NA	0
14	\$1,953,533.96	0.99%	\$0.00	NA	0
1	\$131,792.26	0.07%	\$0.00	NA	0
1	\$150,000.00	0.08%	\$0.00	NA	0
4	\$572,909.62	0.29%	\$0.00	NA	0
1	\$129,306.76	0.07%	\$0.00	NA	0
1	\$148,560.00	0.08%	\$0.00	NA	0
1	\$128,000.00			NA	0
1	\$142,349.85	0.07%	\$0.00	NA	0
	3 1 1 1 1 1 2 1 1 2 8 14 1 1	3 \$410,033.82 3 \$424,150.00 1 \$127,794.12 1 \$148,200.00 1 \$136,500.00 1 \$141,876.37 1 \$128,972.18 6 \$847,326.10 2 \$261,867.97 1 \$125,204.09 1 \$149,763.93 2 \$276,000.00 1 \$139,118.46 2 \$272,800.00 8 \$1,098,341.53 14 \$1,953,533.96 1 \$131,792.26 1 \$150,000.00 4 \$572,909.62 1 \$129,306.76 1 \$148,560.00 1 \$128,000.00	3 \$410,033.82 0.21% 3 \$424,150.00 0.22% 1 \$127,794.12 0.06% 1 \$148,200.00 0.08% 1 \$136,500.00 0.07% 1 \$141,876.37 0.07% 1 \$128,972.18 0.07% 6 \$847,326.10 0.43% 2 \$261,867.97 0.13% 1 \$125,204.09 0.06% 1 \$149,763.93 0.08% 2 \$276,000.00 0.14% 2 \$272,800.00 0.14% 3 \$1,098,341.53 0.56% 4 \$1,098,341.53 0.56% 1 \$131,792.26 0.07% 1 \$150,000.00 0.08% 4 \$572,909.62 0.29% 1 \$148,560.00 0.08% 1 \$128,000.00 0.06%	3 \$410,033.82 0.21% 0 \$0.00 3 \$424,150.00 0.22% 0 \$0.00 1 \$127,794.12 0.06% 0 \$0.00 1 \$148,200.00 0.08% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 1 \$141,876.37 0.07% 0 \$0.00 1 \$128,972.18 0.07% 0 \$0.00 6 \$847,326.10 0.43% 0 \$0.00 2 \$261,867.97 0.13% 0 \$0.00 1 \$149,763.93 0.08% 0 \$0.00 2 \$276,000.00 0.14% 0 \$0.00 2 \$276,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$272,800.00 0.14% 0 \$0.00 8 \$1,098,341.53 0.56% 0 \$0.00 1 \$131,792.26 0.07% 0 \$0.00 4 \$572,909.62 0.29% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00	3 \$410,033.82 0.21% 0 \$0.00 NA 3 \$424,150.00 0.22% 0 \$0.00 NA 1 \$127,794.12 0.06% 0 \$0.00 NA 1 \$148,200.00 0.08% 0 \$0.00 NA 1 \$136,500.00 0.07% 0 \$0.00 NA 1 \$141,876.37 0.07% 0 \$0.00 NA 1 \$128,972.18 0.07% 0 \$0.00 NA 6 \$847,326.10 0.43% 0 \$0.00 NA 2 \$261,867.97 0.13% 0 \$0.00 NA 1 \$125,204.09 0.06% 0 \$0.00 NA 1 \$149,763.93 0.08% 0 \$0.00 NA 2 \$276,000.00 0.14% 0 \$0.00 NA 1 \$139,118.46 0.07% 0 \$0.00 NA 2 \$272,800.00 0.14% 0 \$0.00 NA 1 \$139,118.46 0.07% 0 \$0.00 NA 1 \$131,993,341.53 0.56% 0 \$0.00 NA 1 \$131,792.26 0.07% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$131,792.26 0.07% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$131,792.26 0.07% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$148,560.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA

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DBA BANC HOME LOANS	لـــــا				
BANCFIRST	1	\$130,000.00	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$150,000.00	0.08% 0	\$0.00	NA 0
BANK FORWARD	3	\$405,165.73	0.21% 0		NA 0
BANK INDEPENDENT	1	\$145,000.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$130,000.00	0.07% 0		NA 0
BANK OF HAWAII RETAIL	1	\$127,008.61	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$130,000.00	0.07% 0	1	NA 0
BANK OF SULLIVAN	1	\$146,500.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$142,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,811.98	0.07% 0		NA 0
BANK OF WHITTIER, N.A	1	\$140,000.00	0.07% 0	1	NA 0
BANK SNB ISAOA	2	\$273,540.00	0.14% 0	\$0.00	NA 0
BANNER BANK A CORPORATION	1	\$131,978.45	0.07% 0		NA 0
BAXTER CREDIT UNION	7	\$959,923.49	0.49% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08% 0	\$0.00	NA 0
BAYCOAST BANK	6	\$792,407.49	0.4% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08% 0		NA 0
BELL BANK	10	\$1,426,107.21	0.72% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$126,800.13	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21% 0		NA 0
BLACKHAWK BANK	2	\$277,086.13	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	·	0.21% 0	·	NA 0
BLOOMBANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14% 0		NA 0
BOFI FEDERAL BANK	1	\$133,800.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07% 0	\$0.00	NA 0

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BORDER STATE BANK	3	\$400,850.00	0.2% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT	1	\$142,275.74	0.07% 0	\$0.00	NA 0
UNION	1	\$142,273.74		·	
BREMER BANK, NA	2	\$277,778.10	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07% 0	\$0.00	NA 0
C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$295,000.00	0.15% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07% 0	·	NA 0
CAPITAL CREDIT UNION	2	\$270,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,350.00	0.07% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$134,991.84	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07% 0	\$0.00	NA 0
CENTRAL BANK	1	\$137,500.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$139,820.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$273,000.00	0.14% 0	\$0.00	NA 0
CHARTERBANK	2	\$262,300.00	0.13% 0	\$0.00	NA 0
CHEAHA BANK	1	\$125,302.49	0.06% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0

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CHEMICAL BANK	2	\$254,805.58	0.13% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR		, - ,		,	
BY MERGER TO TALMER	5	\$670,626.01	0.34% 0	\$0.00	NA 0
BANK AND TRUST		, ,			
CHERRY CREEK MORTGAGE	4	Φ507.012.02	0.207.0	¢0.00	NAO
CO., INC	4	\$597,013.93	0.3%	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$126,000,00	0.070/.0	\$0.00	NAO
UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK	1	\$140,800.00	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK					
A DIVISION OF GLACIER	1	\$137,426.38	0.07% 0	\$0.00	NA 0
BANK A CORPORA					
CITIZENS COMMUNITY BANK		ф1 2 0,00 7 ,00	0.06%	Φ0.00	
DIVISION OF GLACIER BANK	1	\$128,097.89	0.06%	\$0.00	NA 0
A CORPORATI	2	ф 277 5 00 00	0.1467.0	Φ0.00	27.4
CITIZENS FIRST BANK	2	\$277,500.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF					
ROSEAU	1	\$146,763.56	0.07% 0	\$0.00	NA 0
CITY CREEK MORTGAGE					
CORP	1	\$140,192.96	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$143,578.60	0.07% 0	\$0.00	NA 0
CIVISTA BANK	1	\$140,578.42	0.07% 0		
CLEVELAND STATE BANK	1	\$145,600.00	0.07% 0		
CLINTON NATIONAL BANK	2	\$279,763.30	0.14% 0	\$0.00	NA 0
CMG MORTGAGE INC	3	\$407,579.83	0.21% 0	\$0.00	NA 0
CMG MORTGAGE INC DBA	1				NIAO
CMG FINANCIAL #1820	1	\$147,207.96	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	3	\$426,878.22	0.22% 0	\$0.00	NA 0
CMG FINANCIA	3	\$420,676.22	0.22%	\$0.00	NAU
COASTAL FEDERAL CREDIT	3	\$437,941.32	0.22% 0	\$0.00	NA 0
UNION	3	Ψ+37,7+1.32	0.22700	Ψ0.00	1110
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	4	\$570,944.05	0.29% 0	\$0.00	NA 0
COLONIAL SAVINGS	1	Φ1.4.4.77.1.0.1	0.070/.0	Φ0.00	NIA O
COLONIAL SAVINGS, F.A	1	\$144,771.81	0.07% 0		
COLUMBIA CREDIT UNION	2	\$277,293.83	0.14% 0		
COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07% 0	\$0.00	NA 0
COMMERCE BANK	2	\$290,000.00	0.15% 0	\$0.00	NAO
COMMONWEALTH BANK &		φ <i>∠</i> 90,000.00	0.13%	\$0.00	NA 0
TRUST COMPANY	1	\$140,165.00	$0.07\% \ 0$	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$131,293.05	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	·			
UNION	3	\$417,083.97	0.21% 0	\$0.00	NA 0
				1	

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98	0.07% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$271,123.38	0.14% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$142,270.79	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$138,000.00	0.07% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$126,300.92	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$136,583.69	0.07% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27% 0	\$0.00	NA 0
CUMD	1	\$150,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	\$0.00	NA 0
DEERWOOD BANK	1	\$134,787.54	0.07% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$126,400.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$264,150.00	0.13% 0	\$0.00	NA 0
DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07% 0	\$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$275,122.45	0.14%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13% 0	\$0.00	NA 0
EAST WEST BANK	1	\$149,769.05	0.08% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$146,773.66	0.07% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
ENT CREDIT UNION	2	\$261,995.32	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$131,792.26	0.07% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$143,107.47	0.07% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$137,600.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08% 0	\$0.00	NA 0
FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07% 0	\$0.00	NA 0
	1	\$138,044.07	0.07% 0	\$0.00	NA 0

FARMERS AND MERCHANTS BANK					
FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$293,380.47	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07% 0		
FBC MORTGAGE, LLC	4	\$548,702.12	0.28% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$275,296.53	0.14% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$149,516.80	0.08% 0	\$0.00	NA 0
FIRST BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$138,476.90	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08% 0	\$0.00	NA 0
FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$272,155.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.07% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$135,580.57	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07% 0	\$0.00	NA 0
	1	\$130,748.38	0.07% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC					
FIRST COUNTY BANK	1	\$132,841.28	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$131,146.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08% 0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$712,767.08	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,755.08	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS OF LORAIN	1	\$141,761.46	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA 0
FIRST GREEN BANK	2	\$268,371.89	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,271.35	0.08% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15% 0		
FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06% 0	·	NA 0
FIRST MIDWEST BANK	1	\$148,500.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$709,978.90	0.36% 0		
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$149,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83	0.13% 0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$683,969.97	0.35%	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	\$0.00	NA 0
FIRSTRUST BANK	1	\$128,052.53	0.06%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$148,000.00	0.08%		NA 0
FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$132,500.00	0.07%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$147,767.08	0.07%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$137,600.00	0.07% 0	\$0.00	NA 0

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FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06% 0	\$0.00	NA 0
FREDERICK COUNTY BANK	1	\$138,282.03	0.07% 0	\$0.00	NA 0
FRONTIER BANK	2	\$277,563.00	1		NA 0
FULTON BANK, N.A	2	\$261,950.00			NA 0
GATEWAY MORTGAGE		·			
CORPORATION	3	\$403,267.87	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42% 0	\$0.00	NA 0
GECU	2	\$291,019.05	0.15% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LL	.C 1	\$139,558.70			NA 0
GREAT LAKES CREDIT UNIO	N 1	\$139,100.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$434,700.62	0.22% 0	\$0.00	NA 0
GREAT WESTERN FINANCIA SERVICES INC	L 1	\$147,282.12	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNIO	N 3	\$434,315.32	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN		\$420,649.93	0.21% 0		NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,872.89	0.14% 0	\$0.00	NA 0
GUARDIANS CREDIT UNION	1	\$149,769.05	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	IY 46	\$6,364,245.04	3.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATIO	1 3	\$431,825.38	0.22%	\$0.00	NA 0
GULF COAST BANK	1	\$149,758.73	0.08% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93			
HAPPY STATE BANK	1	\$132,795.22	0.07% 0	\$0.00	NA 0
HARBORONE BANK	1	\$144,771.81	0.07% 0		NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07% 0		NA 0
HAWTHORN BANK	2	\$287,998.97	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION		\$276,679.96			NA 0
HICKORY POINT BANK &					
TRUST		\$128,800.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$981,258.41	0.5%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,146.46	0.35%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0 \$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,570.27	0.07%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$129,795.41	0.07%			
HORIZON BANK, N.A	1	\$136,000.00	0.07%	0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$134,492.61	0.07%	\$0.00		
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,138,153.15	0.58%	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$128,070.20	0.06%	\$0.00	NA	0
ICON CREDIT UNION	1	\$147,523.23	0.07%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	\$0.00		
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$144,771.81	0.07%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$565,050.00	0.29%	\$0.00	NA	0
ILLINI BANK	2	\$270,100.31	0.14%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,000.00	0.15%		NA	0
INDEPENDENT BANK	3	\$404,979.24	0.21%	\$0.00	NA	0

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INSTEARNS LENDING, LLC - 49502 OAKB	1	\$141,401.95	0.07% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$134,787.54	0.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,265.77	0.07% 0	\$0.00		
IQ CREDIT UNION	2	\$286,800.00	0.15% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$991,369.47	0.5% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,169.97	0.08% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$254,607.38	0.13% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07% 0			
KENSINGTON BANK	1	\$139,779.67	0.07% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$131,792.26	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,265,709.66	0.64% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.06% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00		·		4
LEADER BANK N.A	1	\$135,000.00	0.07% 0	\$0.00	NA	0
LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$282,975.89	0.14% 0			
LIBERTY BANK	1	\$135,571.31	0.07% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06% 0			4
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14% 0	i		
LINCOLN SAVINGS BANK	1	\$139,779.67	0.07% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21% 0	·		-
MAGNOLIA BANK, INC	4	\$561,111.25	0.28% 0	i		
MAIN STREET BANK	1	\$147,767.08	0.07% 0	\$0.00	NA	0

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MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	0
MARINE BANK	4	\$569,319.67	0.29% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$144,608.63	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,325.24	0.07% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$141,282.14	0.07% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,040.00	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,005.08	0.49% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$130,793.83	0.07% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,706.09	0.07% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$149,758.74	0.08% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,537.91	0.07% 0	\$0.00	NA	0
METRO BANK	1	\$144,000.00	0.07% 0		NA	
METRO CREDIT UNION	2	\$273,554.49	0.14% 0		NA	0
MICHIGAN MUTUAL, INC	3	\$426,549.31	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$145,760.02	0.07% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,516.80	0.08% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$420,880.00	0.21% 0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$127,718.68	0.06% 0	\$0.00	NA	0
MIDFIRST BANK	3	\$408,962.08	0.21% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$418,687.54	0.21% 0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$575,032.54	0.29% 0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$125,430.77	0.06% 0	\$0.00	NA	0

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MIDWEST BANK N.A	1	\$147,250.00	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$141,332.06	0.07%	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ111,552.00	0.07 70 0	ψο:00	11110
MIDWEST HERITAGE BANK, A	2	\$280,193.07	0.14%	\$0.00	NA 0
FEDERAL SA					
MIDWESTONE BANK	1	\$128,000.00	0.06%	\$0.00	NA 0
MIFFLINBURG BANK AND	1	\$149,384.33	0.08%	\$0.00	NA 0
TRUST	1	·			
MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$262,000,22	0.13%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA		\$263,988.22	0.13%	\$0.00	NAU
TRIDENT HOME LOANS	1	\$139,280.45	0.07%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA 0
MONTECITO BANK & TRUST	1	\$149,758.74	0.07%		NA 0
MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.03%		NA 0
MORTGAGE CENTER LLC	4	\$565,018.26	0.29%		NA 0
MORTGAGE INVESTORS					
GROUP	6	\$842,613.70	0.43%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	4	Φ 5 44 004 0 2	0.200	40.00	N. 4. 0
COLORADO, LLC	4	\$544,904.92	0.28%	\$0.00	NA 0
MORTGAGENETWORK	3	\$418,507.69	0.21%	\$0.00	NA 0
MOUND CITY BANK	1	\$128,000.00	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	2	\$274,646.46	0.14% (\$0.00	NA 0
UNION		\$274,040.40	0.14%	\$0.00	NAU
MOUNTAIN WEST FINANCIAL,	3	\$429,437.79	0.22%	\$0.00	NA 0
INC				·	
MUFG UNION BANK, N.A	3	\$406,077.67	0.21%	\$0.00	NA 0
MUTUAL SAVINGS	1	\$133,100.00	0.07%	\$0.00	NA 0
ASSOCIATION, FSA				·	
MWABANK	1	\$150,000.00	0.08%	\$0.00	NA 0
NANTAHALA BANK & TRUST	1	\$141,600.00	0.07%	\$0.00	NA 0
COMPANY NATIONAL EXCHANGE BANK					
& TRUST	4	\$567,605.92	0.29%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07%	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	·			
CORPORATION	2	\$290,289.39	0.15%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	\$0.00	NA 0
NEXBANK SSB	5	\$681,599.77	0.35%		NA 0
NICOLET NATIONAL BANK	6	\$850,703.91	0.43%		NA 0
NJ LENDERS CORP	2	\$274,283.03	0.14% (NA 0
NMSI INC.,A	1	\$149,753.44	0.08%		NA 0
NORTHERN BANK & TRUST	,	·			
COMPANY	1	\$150,000.00	0.08%	\$0.00	NA 0
NORTHPOINTE BANK	3	\$423,744.19	0.22%	\$0.00	NA 0

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NORTHVIEW BANK	1	\$127,596.52	0.06%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06% 0	\$0.00	NA 0
NP, INC COR	1	\$147,772.12	0.07% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$133,888.96	0.07% 0	i	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17			
NVR MORTGAGE FINANCE, INC	2	\$282,220.15	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$546,452.48	0.28%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL, INC	5	\$722,604.50	0.37%	\$0.00	NA 0
ORIGIN BANK	2	\$289,144.24	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	\$0.00	NA 0
ORRSTOWN BANK	1	\$134,792.14	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,082.82	0.07%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$702,000.00	0.36% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	\$0.00	NA 0
PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15% 0	\$0.00	NA 0
PBI BANK INC	1	\$125,206.92	0.06%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$296,522.12			
PENTAGON FEDERAL C. U	5	\$662,112.37	0.34%	\$0.00	NA 0
PEOPLES BANK	1	\$149,537.40	0.08%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56% 0	\$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$149,387.86	0.08% 0	\$0.00	NA 0
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1	\$127,291.33	0.06%	\$0.00	NA 0	
1	\$148,000.00	0.08%	\$0.00	NA 0	
1	\$150,000.00	0.08%	\$0.00	NA 0	
5	\$695,829.50	0.35%	\$0.00	NA 0	
3	\$439,282.06	0.22%	\$0.00	NA 0	
1	\$143,920.00	0.07%	\$0.00	NA 0	
2	\$276,567.87	0.14% 0	\$0.00	NA 0	
1	\$138,225.00	0.07% 0	\$0.00	NA 0	L
3	\$416,773.68	0.21%	\$0.00	NA 0	
1	\$130,000.00	0.07% 0	\$0.00	NA 0	
1	\$147,155.00	0.07%	\$0.00	NA 0	L
1	\$138,491.70	0.07%	\$0.00	NA 0	
2	\$274,474.35	0.14%	\$0.00	NA 0	
2	\$289,400.00	0.15% 0	\$0.00	NA 0	
1	\$137,523.22	0.07%	\$0.00	NA 0	
1	\$135,350.00	0.07%	\$0.00	NA 0	Ĺ
1	\$139,784.45	0.07%	\$0.00	NA 0	
2	\$286,789.06	0.15% 0	\$0.00	NA 0	Ĺ
2	\$271,885.27	0.14%	\$0.00	NA 0	
1	\$135,371.94	0.07% 0	\$0.00	NA 0	
5	\$696,774.19	0.35%	\$0.00	NA 0	
3	\$413,755.08	0.21%	\$0.00	NA 0	
1	\$139,784.44	0.07%	\$0.00	NA 0	
1	\$127,789.61	0.06%	\$0.00	NA 0	
4	\$564,923.00	0.29%	\$0.00	NA 0	
1	\$135,000.00			NA 0	
1	\$137,383.44	0.07% 0	\$0.00	NA 0	
4	\$564,978.41				1
	1 5 3 1 2 1 3 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1	1 \$148,000.00 1 \$150,000.00 5 \$695,829.50 3 \$439,282.06 1 \$143,920.00 2 \$276,567.87 1 \$138,225.00 3 \$416,773.68 1 \$130,000.00 1 \$138,491.70 2 \$274,474.35 2 \$289,400.00 1 \$137,523.22 1 \$139,784.45 2 \$286,789.06 2 \$271,885.27 1 \$135,371.94 5 \$696,774.19 3 \$413,755.08 1 \$139,784.44 1 \$137,789.61 4 \$564,923.00 1 \$135,000.00 1 \$137,383.44	1 \$148,000.00 0.08% 0 1 \$150,000.00 0.08% 0 5 \$695,829.50 0.35% 0 3 \$439,282.06 0.22% 0 1 \$143,920.00 0.07% 0 2 \$276,567.87 0.14% 0 3 \$416,773.68 0.21% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$138,491.70 0.07% 0 2 \$274,474.35 0.14% 0 2 \$289,400.00 0.15% 0 1 \$137,523.22 0.07% 0 1 \$135,350.00 0.07% 0 2 \$286,789.06 0.15% 0 2 \$271,885.27 0.14% 0 3 \$413,755.08 0.21% 0 4 \$564,923.00 0.29% 0 1 \$135,000.00 0.07% 0 1 \$137,383.44 0.07% 0	1 \$148,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 5 \$695,829.50 0.35% 0 \$0.00 3 \$439,282.06 0.22% 0 \$0.00 1 \$143,920.00 0.07% 0 \$0.00 2 \$276,567.87 0.14% 0 \$0.00 3 \$416,773.68 0.21% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,491.70 0.07% 0 \$0.00 2 \$274,474.35 0.14% 0 \$0.00 2 \$289,400.00 0.15% 0 \$0.00 1 \$137,523.22 0.07% 0 \$0.00 1 \$139,784.45 0.07% 0 \$0.00 2 \$286,789.06 0.15% 0 \$0.00 2 \$271,885.27 0.14% 0 \$0.00 5 \$696,774.19 0.35% 0 \$0.00 1 \$139,784.44 0.07% 0 \$0.00 1 \$139,784.44 0.07% 0 \$0.00	1 \$148,000.00

RANDOLPH BROOKS FEDERAL CREDIT UNION					
RANLIFE, INC	1	\$130,000.00	0.07% 0	\$0.00	NA 0
RCB BANK	2	\$270,905.00	0.14% 0		NA 0
RCSBANK	1	\$139,779.67	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$686,395.12	0.35% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07% 0	\$0.00	NA 0
RENASANT BANK	3	\$422,621.18	0.21% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$126,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07% 0	\$0.00	NA 0
RESMAC, INC	1	\$140,000.00	0.07% 0	\$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$141,781.37	0.07% 0		NA 0
RIVER VALLEY BANK	1	\$128,801.38	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$1,106,876.94	0.56% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$130,798.30	0.07% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	\$0.00	NA 0
	2	\$262,500.00	0.13% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	11	\$1,511,470.05	0.77% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$141,600.00	0.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$279,600.00	0.14% 0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08% 0	\$0.00	NA 0
SETTLERS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,043.44	0.07% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$139,784.45	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,226,270.85	0.62% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$266,584.23	0.14% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$140,109.92	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$275,874.59	0.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$292,000.00	0.15% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$138,980.93	0.07% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$690,279.63	0.35% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$138,082.00	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$139,774.82	0.07% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07% 0	\$0.00	NA 0
	1	\$135,500.00	0.07% 0	\$0.00	NA 0

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SOUTHPOINT FINANCIAL SERVICES, INC					
SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	\$0.00	NA 0
ST.MARY'S BANK	2	\$290,300.00	0.15% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$149,000.00	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07% 0	\$0.00	NA 0
STATE BANK OF CHILTON	1	\$143,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$126,400.00	0.06% 0	\$0.00	NA 0
STATE BANK OF NEWBURG	1	\$130,294.63	0.07% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$680,776.00	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$147,667.23	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$143,778.29	0.07% 0	\$0.00	NA 0
STEARNS LENDING, LLC	11	\$1,547,102.30	0.78% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$440,968.34	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	2	\$261,617.61	0.13% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$278,277.23	0.14% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	\$0.00	NA 0
SUTTON BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$132,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$265,431.68	0.13% 0	\$0.00	NA 0
TD BANK, N.A	5	\$723,086.17	0.37% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$149,769.05	0.08% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$135,150.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$139,784.45	0.07%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	\$0.00	NA	0
THE MILFORD BANK	1	\$148,765.50	0.08%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$263,169.64	0.13%	\$0.00	NA	0
THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	\$0.00	NA	0
THE PARK BANK	1	\$132,000.00	0.07%	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$144,776.75	0.07%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	\$0.00	NA	0

1	\$144,786.78	0.07%	\$0.00	NA 0
1	\$137,750.00	0.07%	\$0.00	NA 0
2				
1				NA 0
4	\$554,398.64			
1	\$144,776.75	0.07%	\$0.00	NA 0
1	\$141,526.92		·	
1	\$134,474.78	0.07%	\$0.00	NA 0
3	\$431,000.00	0.22%	\$0.00	NA 0
7	\$958,347.44	0.49% 0	\$0.00	NA 0
5	\$676,587.66	0.34%	\$0.00	NA 0
1	\$149,000.00	0.08%	\$0.00	NA 0
2	\$280,200.00	0.14%	\$0.00	NA 0
2	\$295,429.94	0.15%	\$0.00	NA 0
7	\$970,193.04	0.49%	\$0.00	NA 0
1	\$125,806.01	0.06%	\$0.00	NA 0
1	\$134,723.48	0.07%	\$0.00	NA 0
1	\$147,757.78	0.07%	\$0.00	NA 0
1	\$146,715.44	0.07%	\$0.00	NA 0
1	\$140,283.68	0.07%	\$0.00	NA 0
1	\$149,763.93	0.08%	\$0.00	NA 0
1	\$128,302.15	0.07%	\$0.00	NA 0
11	\$1,554,103.17	0.79% 0	\$0.00	NA 0
1	\$130,200.00	0.07%	\$0.00	NA 0
1	\$139,726.80	0.07%	\$0.00	NA 0
1	\$144,572.11	0.07%	\$0.00	NA 0
1	\$146,500.00	0.07%	\$0.00	NA 0
	1	1 \$137,750.00 2 \$261,776.76 1 \$126,990.20 4 \$554,398.64 1 \$144,776.75 1 \$141,526.92 1 \$134,474.78 3 \$431,000.00 7 \$958,347.44 5 \$676,587.66 1 \$149,000.00 2 \$280,200.00 2 \$295,429.94 7 \$970,193.04 1 \$134,723.48 1 \$146,715.44 1 \$149,763.93 1 \$149,763.93 1 \$149,763.93 1 \$130,200.00 1 \$130,200.00 1 \$130,200.00 1 \$144,572.11	1 \$137,750.00 0.07% 0 2 \$261,776.76 0.13% 0 1 \$126,990.20 0.06% 0 4 \$554,398.64 0.28% 0 1 \$144,776.75 0.07% 0 1 \$134,474.78 0.07% 0 3 \$431,000.00 0.22% 0 7 \$958,347.44 0.49% 0 5 \$676,587.66 0.34% 0 2 \$280,200.00 0.14% 0 2 \$295,429.94 0.15% 0 7 \$970,193.04 0.49% 0 1 \$125,806.01 0.06% 0 1 \$134,723.48 0.07% 0 1 \$144,757.78 0.07% 0 1 \$144,757.78 0.07% 0 1 \$144,757.78 0.07% 0 1 \$144,753.93 0.08% 0 1 \$149,763.93 0.08% 0 1 \$128,302.15 0.07% 0 1 \$139,726.80 0.07% 0 1 \$139,726.80 0.07% 0 1 \$139,726.80 0.07% 0	1 \$137,750.00 0.07% 0 \$0.00 2 \$261,776.76 0.13% 0 \$0.00 1 \$126,990.20 0.06% 0 \$0.00 4 \$554,398.64 0.28% 0 \$0.00 1 \$144,776.75 0.07% 0 \$0.00 1 \$134,474.78 0.07% 0 \$0.00 3 \$431,000.00 0.22% 0 \$0.00 7 \$958,347.44 0.49% 0 \$0.00 5 \$676,587.66 0.34% 0 \$0.00 2 \$280,200.00 0.14% 0 \$0.00 2 \$280,200.00 0.14% 0 \$0.00 2 \$280,200.00 0.14% 0 \$0.00 3 \$149,000.00 \$0.08% 0 \$0.00 4 \$149,000.00 \$0.08% 0 \$0.00 5 \$280,200.00 0.14% 0 \$0.00 6 \$295,429.94 0.15% 0 \$0.00 1 \$125,806.01 0.06% 0 \$0.00 1 \$146,715.44 0.07% 0

UNIVEST BANK AND TRUST CO	1	\$142,110.00	0.07% 0	\$0.00	NA	0
UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAI CREDIT UNION	L 2	\$289,468.87	0.15% 0	\$0.00	NA	0
UW CREDIT UNION	7	\$943,673.81	0.48% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$562,205.49	0.29% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07% 0	\$0.00	NA	0
VENTURE BANK	1	\$139,650.00	0.07% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	3	\$410,189.83	0.21% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$398,927.55	0.2% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$134,900.00	0.07% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$294,598.75	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	\mathbb{C} 3	\$415,825.00	0.21% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$142,500.00	0.07% 0	\$0.00	NA	0
WASHINGTON STATE BANK	1	\$147,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,339.72	0.35% 0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$138,980.93	0.07% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$127,183.81	0.06% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	4	\$528,824.24	0.27% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$148,675.00	0.08% 0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$139,060.27	0.07% 0	\$0.00	NA	0
WEST GATE BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,296.53	0.06% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$828,809.45	0.42% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$134,314.33	0.07% 0	\$0.00	NA	0
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	0
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	0
	1	\$132,436.64	0.07% 0	\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY LLC					_	
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15% 0			
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,171.29	0.08% 0	\$0.00	NA	.0
	ZEAL CREDIT UNION	1	\$144,418.34	0.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,141,145.22	0.52% 0			1 1
Total		1,417	\$197,089,738.34	100% 0	\$0.00	<u> </u>	0
						<u> </u>	Ц
3138WJNF1	1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11% 0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26% 0		NA	.0
	ACNB BANK	1	\$159,912.84	0.11% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$151,760.78	0.1% 0			11
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22% 0	·		11
	ALIGN CREDIT UNION	1	\$151,456.00	0.1% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	1	\$150,058.25	0.1% 0	\$0.00	NA	.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33% 0			₩
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11% 0	1		$\tau \tau$
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11% 0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,963.61	0.1% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09% 0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,143.80	0.11% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	\$0.00	NA	.0

1	\$164,500.00	0.11%	\$0.00	NA 0
3	\$499,390.00	0.33% 0	\$0.00	NA 0
1	\$164,089.00	0.11% 0	\$0.00	NA 0
1	\$165,627.30	0.11%	\$0.00	NA 0
4	\$613,314.26	0.41% 0	\$0.00	NA 0
1	\$170,257.62	0.11% 0	\$0.00	NA 0
2	\$316,105.51	0.21%	\$0.00	NA 0
1	\$161,000.00	0.11% 0	\$0.00	NA 0
9	\$1,489,662.68	0.99% 0	\$0.00	NA 0
1	\$166,000.00	0.11% 0	\$0.00	NA 0
1	\$165,045.49	0.11% 0	\$0.00	NA 0
1	\$164,740.33	0.11% 0	\$0.00	NA 0
1	\$169,525.55	0.11% 0	\$0.00	NA 0
1	\$157,157.66	0.1% 0	\$0.00	NA 0
2	\$322,143.79	0.21% 0	\$0.00	NA 0
1	\$169,214.53	0.11% 0	\$0.00	NA 0
1	\$163,099.00	0.11%	\$0.00	NA 0
1	\$151,920.00	0.1% 0	\$0.00	NA 0
1	\$175,000.00	0.12% 0	\$0.00	NA 0
3	\$496,342.53	0.33% 0	\$0.00	NA 0
1	\$161,340.07	0.11%	\$0.00	NA 0
1	\$163,600.00	0.11%	\$0.00	NA 0
1	\$163,736.21	0.11%	\$0.00	NA 0
1	\$175,000.00	0.12%	\$0.00	NA 0
1	\$169,780.53	0.11%	\$0.00	NA 0
	1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$499,390.00 1 \$164,089.00 1 \$165,627.30 4 \$613,314.26 1 \$170,257.62 2 \$316,105.51 1 \$161,000.00 9 \$1,489,662.68 1 \$166,000.00 1 \$165,045.49 1 \$164,740.33 1 \$169,525.55 1 \$157,157.66 2 \$322,143.79 1 \$163,099.00 1 \$151,920.00 1 \$175,000.00 3 \$496,342.53 1 \$163,736.21 1 \$163,600.00 1 \$163,736.21 1 \$175,000.00	3 \$499,390.00 0.33% 0 1 \$164,089.00 0.11% 0 1 \$165,627.30 0.11% 0 4 \$613,314.26 0.41% 0 1 \$170,257.62 0.11% 0 2 \$316,105.51 0.21% 0 1 \$161,000.00 0.11% 0 9 \$1,489,662.68 0.99% 0 1 \$166,000.00 0.11% 0 1 \$164,740.33 0.11% 0 1 \$169,525.55 0.11% 0 1 \$169,525.55 0.11% 0 1 \$169,214.53 0.11% 0 1 \$163,099.00 0.11% 0 1 \$175,000.00 0.12% 0 3 \$496,342.53 0.33% 0 1 \$163,600.00 0.11% 0 1 \$163,736.21 0.11% 0 1 \$175,000.00 0.12% 0	3 \$499,390.00 0.33% 0 \$0.00 1 \$164,089.00 0.11% 0 \$0.00 1 \$165,627.30 0.11% 0 \$0.00 4 \$613,314.26 0.41% 0 \$0.00 1 \$170,257.62 0.11% 0 \$0.00 2 \$316,105.51 0.21% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 9 \$1,489,662.68 0.99% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$165,045.49 0.11% 0 \$0.00 1 \$164,740.33 0.11% 0 \$0.00 1 \$169,525.55 0.11% 0 \$0.00 1 \$169,525.55 0.11% 0 \$0.00 1 \$169,214.53 0.11% 0 \$0.00 1 \$163,099.00 0.11% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$161,340.07 0.11% 0 \$0.00 1 \$163,600.00 0.11% 0 \$0.00 1 \$163,736.21 0.11% 0 \$0.00

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BANK OF HAYS	1	\$156,000.00	0.1%	\$0.00	NA 0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	\$0.00	NA 0
BANK OF LANCASTER	1	\$156,000.00	0.1%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$165,000.00	0.11%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$164,491.15	0.11%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$169,726.57	0.11%	\$0.00	NA 0
BANKNEWPORT	2	\$330,749.08	0.22%	\$0.00	NA 0
BANNER BANK	2	\$329,753.65	0.22%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$500,067.80	0.33%	\$0.00	NA 0
BAY EQUITY LLC	3	\$489,119.88	0.33%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1%	\$0.00	NA 0
BAYCOAST BANK	1	\$159,742.65	0.11%	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11%	\$0.00	NA 0
BELL BANK	10	\$1,620,149.23	1.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,500.00	0.11%	\$0.00	NA 0
BLACKHAWK BANK	2	\$309,863.77	0.21%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$342,759.73	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,584.27	0.11%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%		NA 0
BREMER BANK, NA	2	\$308,808.24	0.21%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	\$0.00	NA 0
	1	\$157,500.00	0.11%	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	2	\$330,641.20	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88% 0		NA 0
CARROLLTON BANK	1	\$163,736.21	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11% 0		NA 0
CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11% 0	\$0.00	NA 0
CBI BANK & TRUST	1	\$155,100.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00			NA 0
CENTRAL BANK OF ST LOUIS	1	\$153,000.00			NA 0
CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$471,826.25	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$336,450.00	0.22% 0	\$0.00	NA 0
CHARTERBANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	3	\$487,554.58	0.33% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$160,652.26	0.11% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1% 0	\$0.00	NA 0
CIVISTA BANK	1	\$153,992.53	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$165,988.36	0.11% 0		NA 0
CMG MORTGAGE, INC	2	\$317,774.52	0.21% 0	\$0.00	NA 0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,308.90	0.1%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0
COMMERCE BANK	2	\$314,500.00	0.21%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$155,200.00	0.1%	\$0.00	NA 0
COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$335,763.98	0.22%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22%	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$503,646.57	0.34%	\$0.00	NA 0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$170,261.61	0.11%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$167,591.57	0.11%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$160,550.00	0.11%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$161,500.00	0.11%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$167,723.85	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93	0.21%	\$0.00	NA 0
CUMD	1	\$165,000.00	0.11%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,000.00	0.11%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23%	\$0.00	NA 0
DEAN COOPERATVE BANK	1	\$160,741.04	0.11%	\$0.00	NA 0
DEERWOOD BANK	3	\$499,698.81	0.33%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22%	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,653.07	0.1% 0	\$0.00	NA 0
DIME BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22% 0		
DSLD MORTGAGE, LLC	1	\$150,005.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$161,745.05	0.11% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$157,694.22	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$172,000.00	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$159,753.65	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56			NA 0
EXCHANGE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$169,687.06	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	\$0.00	NA 0

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	RMERS STATE BANK OF MEL, A CORPORATION	1	\$166,000.00	0.11%	\$0.00	NA 0
FA	RMERS STATE BANK OF DFFMAN, ISAOA	1	\$155,749.08	0.1%	\$0.00	NA 0
FA	RMERS STATE BANK, A NKING CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	RMINGTON BANK	1	\$159,748.19	0.11% 0	\$0.00	NA 0
	C MORTGAGE, LLC	4	\$647,688.21	0.43% 0		
	DELITY BANK D/B/A	·				
	DELITY BANK MORTGAGE	15	\$2,505,802.82	1.67%	\$0.00	NA 0
FIN	NANCE OF AMERICA LLC	1	\$172,975.73	0.12%	\$0.00	NA 0
FIN	NANCE OF AMERICA	6	\$984,421.97	0.66% 0	\$0.00	NAO
MO	ORTGAGE LLC	6	\$984,421.97	0.00%	\$0.00	NA 0
FIF	REFIGHTERS CREDIT UNION	1	\$156,500.00	0.1%	\$0.00	NA 0
FIF	RST AMERICAN BANK	1	\$167,649.90	0.11% 0	\$0.00	NA 0
FIF	RST BANK & TRUST	1	\$155,600.00	0.1% 0	\$0.00	NA 0
	RST BANK D/B/A FIRST .NK MORTGAGE	1	\$163,741.90	0.11%	\$0.00	NA 0
FIF	RST BANK OWASSO	1	\$164,800.00	0.11%	\$0.00	NA 0
	RST CALIFORNIA DRTGAGE COMPANY	1	\$168,000.00	0.11%	\$0.00	NA 0
t	RST CHOICE CREDIT UNION	1	\$171,726.25	0.11% 0	\$0.00	NA 0
FIF	RST CHOICE LOAN RVICES INC	1	\$171,968.00			
FIF	RST CITIZENS' FEDERAL EDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIF	RST COMMUNITY CREDIT	1	\$152,000.00	0.1% 0	\$0.00	NA 0
FIF	RST DAKOTA NATIONAL NK	1	\$172,000.00	0.11%	\$0.00	NA 0
FIF	RST FEDERAL BANK , A NNESSEE SAVINGS BANK	1	\$159,200.00	0.11% 0	\$0.00	NA 0
FIF	RST FEDERAL BANK OF THE DWEST	1	\$151,320.00	0.1% 0	\$0.00	NA 0
	RST FEDERAL SAVINGS NK OF BOSTON	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	RST FINANCIAL BANK, N.A	1	\$174,448.37	0.12%	\$0.00	NA 0
	RST INTERSTATE BANK	4	\$634,375.03			
FIF	RST MIDWEST BANK	1	\$164,540.64	0.11% 0		
FIF L.I	RST MORTGAGE COMPANY, C	6	\$967,704.89			
FIF L.I	RST MORTGAGE COMPANY, L.C. D/B/A CUNNINGHAM & MPANY	1	\$174,730.56	0.12% 0	\$0.00	NA 0
L.I	RST MORTGAGE COMPANY, L.C. D/B/A FIRST DRTGAGE HOME LEN	2	\$330,240.49	0.22% 0	\$0.00	NA 0

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FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.11%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$334,992.29	0.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	\$0.00	NA 0
FIRST OPTION BANK	1	\$164,700.00	0.11% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$149,863.77	0.1% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$152,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$163,142.84	0.11%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$156,750.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,277,006.43	0.85%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$157,140.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	2	\$318,233.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$821,567.78	0.55% 0	\$0.00	NA 0
FIRST WASHINGTON MORTGAGE LLC	1	\$174,724.59	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,642.26	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$174,718.52	0.12% 0	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$168,000.00	0.11% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$156,750.00			
FNBC BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0

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FORUM CREDIT UNION	2	\$340,483.58	0.23%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$335,727.73	0.22%	\$0.00	NA 0
FULTON BANK, N.A	3	\$493,300.56	0.33%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$652,643.59	0.44%	\$0.00	NA 0
GECU	2	\$317,614.45	0.21%	\$0.00	NA 0
GESA CREDIT UNION	1	\$174,355.94	0.12%	\$0.00	NA 0
GMFS, LLC	3	\$472,255.63	0.31%	1	NA 0
GOLDEN 1 CREDIT UNION	5	\$844,050.00	0.56%	1	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$170,736.71	0.11%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,738.76	0.11%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$163,800.00	0.11%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.11%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$158,125.00	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,748.20	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$314,750.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	28	\$4,525,408.73	3.02%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$149,637.10	0.1%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$170,736.71	0.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$640,645.10	0.43%	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	\$0.00	NA 0
HOMEWISE, INC	1	\$154,000.00	0.1%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$318,820.00	0.21%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	\$0.00	NA 0
	1	\$174,049.64	0.12%	\$0.00	NA 0

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED					
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51% 0		NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$156,497.87	0.1% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$155,754.49	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$634,216.77	0.42% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$174,724.59	0.12% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11% 0	\$0.00	NA 0
KENTLAND BANK	1	\$159,748.20	0.11% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$169,726.57	0.11% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,350.00	0.1% 0	·	NA 0
LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42% 0		NA 0
LEADER BANK N.A	2	\$323,765.97	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11% 0	\$0.00	NA 0
LEGACY BANK	1	\$164,803.00	0.11% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$159,000.00	0.11% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$161,141.83	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12% 0		NA 0
LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11% 0	\$0.00	NA 0

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M/I FINANCIAL, LLC	2	\$336,090.10	0.22%	0 \$0.00	NA 0
MARLBOROUGH SAVINGS		\$550,090.10	0.2270	3 \$0.00	NAU
BANK	1	\$175,000.00	0.12%	0 \$0.00	NA 0
MASON-MCDUFFIE				+	
MORTGAGE CORPORATION	1	\$171,433.80	0.11%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$169,221.39	0.11%	0 \$0.00	NA 0
MCLEAN MORTGAGE	1	Ψ109,221.39	0.1170	9 40.00	1110
CORPORATION A VIRGINIA	1	\$174,712.35	0.12%	0 \$0.00	NA 0
CORPORATION	1	Ψ171,712.33	0.1270	\$ \$0.00	
MEMBER ADVANTAGE		± =	0.000		
MORTGAGE	3	\$487,468.20	0.33%	0 \$0.00	NA 0
MEMBER ONE FEDERAL	1	¢150.752.65	0.110/	ф0,00	NIAO
CREDIT UNION	1	\$159,753.65	0.11%	0 \$0.00	NA 0
MERCHANTS BANK,	1	\$157,441.90	0.11%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	3 \$0.00	NAU
MERCHANTS NATIONAL	1	\$166,936.87	0.11%	0 \$0.00	NA 0
BANK	1	φ100,730.67	0.1170	90.00	IVA
MERRIMACK MORTGAGE					
COMPANY LLC A LIMITED	4	\$671,707.10	0.45%	0 \$0.00	NA 0
LIABILITY					
MERRIMACK MORTGAGE	1	\$159,556.40	0.11%	0 \$0.00	NA 0
COMPANY, LLC	1	φ154511 41	0.107	φο οο	NIAO
METROPOLITAN BANK	1	\$154,511.41	0.1%	0 \$0.00	NA 0
METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$478,653.85	0.32%	0 \$0.00	NA 0
MICHIGAN MOTUAL, INC	3	\$476,033.63	0.32%	3 \$0.00	NAU
GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	0 \$0.00	NA 0
MID AMERICA MORTGAGE,					
INC	3	\$501,549.59	0.33%	0 \$0.00	NA 0
MID MISSOURI BANK	1	\$152,507.11	0.1%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL					
CREDIT UNION	1	\$160,720.00	0.11%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	0 \$0.00	NA 0
MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$151,760.78	0.1%	0 \$0.00	NA 0
MIDWEST COMMUNITY	1	¢170.240.22	0.1107	φο οο	NIAO
FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	0 \$0.00	NA 0
MIFFLINBURG BANK AND	1	\$170,000.00	0.11%	\$0.00	NA 0
TRUST	1	\$170,000.00	0.1170	3 \$0.00	NAU
MISSION FEDERAL CREDIT	1	\$153,950.00	0.1%	\$0.00	NA 0
UNION	1	Ψ133,730.00	0.1 /0	φυ.υυ	11/1
MISSOULA FEDERAL CREDIT	1	\$160,000.00	0.11%	0 \$0.00	NA 0
UNION		. ,			
MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	0 \$0.00	NA 0
MORTGAGE INVESTORS	8	\$1,304,556.74	0.87%	\$0.00	NA 0
GROUP		, , ,			

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MORTGAGE OPTIONS, INC	1	\$159,753.65	0.11%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$159,673.77	0.11%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$325,448.14	0.22%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$159,748.20	0.11%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	\$0.00	NA 0
NBKC BANK	3	\$489,100.00	0.33%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	0 \$0.00	NA 0
NEXBANK SSB	2	\$333,190.69	0.22%		NA 0
NICOLET NATIONAL BANK	3	\$503,256.16	0.34%		NA 0
NORTH CENTRAL BANK	1	\$155,510.85	0.1%		NA 0
NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$322,671.97	0.22%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$170,794.79	0.11%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$308,756.06	0.21%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	5	\$811,223.26	0.54%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$171,433.80	0.11%	0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$161,600,05	0.11%	\$0.00	NA 0
CORPORATION	1	\$161,699.95	0.11 //	Ψ0.00	
	2	\$310,000.00	0.11%	·	NA 0

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	LICE & FIRE FEDERAL EDIT UNION	1	\$163,142.84	0.11%	\$0.00	NA 0
PO	RT WASHINGTON STATE NK	1	\$174,400.00	0.12% 0	\$0.00	NA 0
	TLATCH NO.1 FEDERAL EDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA 0
	EMIA MORTGAGE, LLC	2	\$342,223.85	0.23% 0	\$0.00	NA 0
PRO LIN	OSPECT MORTGAGE LLC A MITED LIABILITY MPANY 15301 VENT	1	\$151,520.87			
	OSPERITY HOME ORTGAGE, LLC	4	\$656,471.14	0.44% 0	\$0.00	NA 0
PRO	OVIDENT CREDIT UNION	1	\$152,150.00	0.1% 0	\$0.00	NA 0
	BLIC SERVICE CREDIT ION	1	\$150,015.18	0.1% 0	\$0.00	NA 0
PU	LTE MORTGAGE LLC	4	\$660,983.84	0.44% 0	\$0.00	NA 0
	NDOLPH BROOKS DERAL CREDIT UNION	1	\$171,445.90	0.11% 0	\$0.00	NA 0
RA	NDOLPH SAVINGS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0
RA	NLIFE, INC	1	\$172,428.20	0.11% 0	\$0.00	
RE	D RIVER BANK	1	\$162,500.00	0.11% 0	\$0.00	NA 0
RE	DWOOD CREDIT UNION	2	\$333,739.79	0.22% 0		
	GENCY MORTGAGE CORP	3	\$504,981.23	1		
	GENCY MORTGAGE RPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
RE0 INC	GENT FINANCIAL GROUP	1	\$151,081.86	0.1% 0	\$0.00	NA 0
RE	LIANCE STATE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA 0
RE	NASANT BANK	2	\$325,399.74	0.22% 0	\$0.00	NA 0
RIV	ERHILLS BANK	1	\$150,350.00	0.1% 0	\$0.00	NA 0
	ERMARK COMMUNITY EDIT UNION	1	\$153,500.00	0.1%	\$0.00	NA 0
	CKFORD BANK AND TRUST MPANY, A CHARTERED NK	1	\$172,716.87	0.12% 0	\$0.00	NA 0
RO	GUE CREDIT UNION	1	\$156,503.31	0.1% 0	\$0.00	NA 0
RO	YAL CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00	NA 0
RPI	M MORTGAGE, INC	2	\$318,000.00	0.21% 0	\$0.00	NA 0
CO	OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE	4	\$668,850.94	0.45% 0	\$0.00	NA 0
	BINE STATE BANK & UST COMPANY	1	\$157,500.00	0.11% 0	\$0.00	NA 0
SA	FE CREDIT UNION	1	\$164,479.90	0.11% 0	\$0.00	NA 0
	INT CLOUD FEDERAL EDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA 0
	LAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A	16	\$2,607,762.21	1.74% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23% 0		
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$173,500.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11% 0	\$0.00	NA 0
SELECT BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SEVIER COUNTY BANK	1	\$158,110.00	0.11% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,916.47	0.32% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$168,528.49	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	6	\$816,257.76	0.54% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$329,756.06	0.22% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.11% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$153,663.05	0.1% 0	\$0.00	NA 0
STATE BANK OF CHILTON	1	\$166,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$161,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	10	\$1,571,604.17	1.05% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11% 0	\$0.00	NA 0

STEARNS LENDING INC	2	\$321,430.28	0.21% 0	\$0.00	NA 0
STEARNS LENDING, LLC	11	\$1,797,461.21	1.2% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$173,850.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$638,221.25	0.43% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$166,127.00	0.11% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33% 0	\$0.00	NA 0
TD BANK, N.A	3	\$491,500.21	0.33% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11% 0	\$0.00	NA 0
THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$342,100.00	0.23% 0	\$0.00	NA 0
TRISTAR BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11% 0	\$0.00	NA 0

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UNION BANK	1	\$174,061.53	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE	6	\$965,234.13	0.64% 0	\$0.00	NA 0
CORP., A CORPORATION	0	\$903,234.13	0.04%	\$0.00	NAU
UNION SAVINGS BANK, AN	3	\$506,130.13	0.34% 0	\$0.00	NA 0
OHIO CORPORATION)	\$300,130.13	0.34%0	\$0.00	NAU
UNITED PRAIRIE BANK, A	1	\$174,448.37	0.12% 0	\$0.00	NA 0
MINNESOTA CORPORATION	1	\$174,440.37	0.12700	\$0.00	IVA
UNITED WHOLESALE	7	\$1,151,571.17	0.77% 0	\$0.00	NA 0
MORTGAGE		Ψ1,131,371.17			
UNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$164,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE	1	Ψ10+,000.00	0.11700	ψ0.00	11710
UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC A	1	\$164,543.64	0.11% 0	\$0.00	NA 0
FLORIDA LIMITED LI					
UNIVERSAL AMERICAN	2	\$337,878.98	0.23% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		φεετ,στοισσ	0.20 70 0	Ψ0.00	11110
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	3	\$488,105.60	0.33% 0	\$0.00	NA 0
A FLORIDA LIMITED					
UNIVERSITY FEDERAL	2	\$321,498.70	0.21% 0	\$0.00	NA 0
CREDIT UNION					
UNIVERSITY LENDING	1	\$157,500.00	0.11% 0	\$0.00	NA 0
GROUP, LLC					
UNIVERSITY OF IOWA	1	\$158,544.58	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION				-	++
UNIVEST BANK AND TRUST CO	1	\$158,494.65	0.11% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL					
CREDIT UNION	3	\$490,222.96	0.33% 0	\$0.00	NA 0
UW CREDIT UNION	10	\$1,594,973.29	1.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,394,973.29			
VALLET NATIONAL BANK VANTAGE WEST CREDIT	1	\$102,300.00	0.11%0	\$0.00	NAU
UNION	2	\$331,850.00	0.22% 0	\$0.00	NA 0
VERITAS FUNDING, LLC					
ISAOA	3	\$482,753.65	0.32% 0	\$0.00	NA 0
VERMONT STATE					
EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$345,216.55	0.23% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1 1	\$165,000.00	0.23% 0	i	
WALLICK AND VOLK, INC	1	\$164,534.93	0.11% 0	i	
WALLICK AND VOLK, INC WANIGAS CREDIT UNION	1		0.11% 0	1	
	1	\$165,412.00 \$154,000.00			
WAUKESHA STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0
WEICHERT FINANCIAL	4	\$662,400.23	0.44% 0	\$0.00	NA 0
SERVICES	1	\$60C0CC14	0.4207.0	φ 0.00	NTA O
WELLS FARGO BANK, N.A	4	\$626,966.14		i	
WEST ALABAMA BANK AND		\$151,510.33	0.1%	\$0.00	NA 0

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	TRUST, AN ALABAMA CORPORATION						
	WEST GATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11% 0	\$0.00	NA	.0
	WESTBY CO-OP CREDIT UNION	1	\$170,736.71	0.11% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	4	\$669,567.73	0.45% 0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	2	\$312,457.97	0.21% 0	\$0.00	NA	.0
	WICHITA FEDERAL CREDIT UNION	1	\$169,738.25	0.11% 0	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,629.32	0.11% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,054.73	0.11% 0	\$0.00	NA	. 0
	WISCONSIN BANK & TRUST	2	\$340,987.72	0.23% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,000.00	0.1% 0	\$0.00	NA	.0
	ZEAL CREDIT UNION	1	\$167,470.43	0.11% 0	\$0.00	NA	.0
	Unavailable	1	\$172,100.00	0.13% 0	\$0.00	NA	0
Total		922	\$149,940,322.38	100% 0	\$0.00		0
							Ш
3138WJNG9	1ST SECURITY BANK OF WASHINGTON	1	\$174,530.86	0.13% 0	\$0.00	NA	.0
	1ST STATE BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13% 0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73% 0	\$0.00	NA	.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13% 0	\$0.00	NA	. 0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12% 0	\$0.00	NA	.0
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	2	\$313,915.92	0.24% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL	Ī		1 1			1 1 7

					
AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$162,000.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$159,737.00	0.12% 0		NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$323,100.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$161,589.79	0.12% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$158,400.32	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,890.90	0.13% 0	·	
ARIZONA BANK & TRUST	1	\$169,475.71	0.13% 0	 	
ARVEST BANK	4	\$660,011.89	0.51% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25% 0	,	
ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12% 0		
ATLANTIC COAST BANK	2	\$317,603.64	0.24% 0		NA 0
ATLANTIC HOME LOANS, INC	1	\$158,000.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26% 0	\$0.00	NA 0
AZURA CREDIT UNION	1	\$173,713.99	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$171,506.71	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$165,000.00	0.13% 0	\$0.00	NA 0

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BANK OF BOTETOURT	1	\$173,000.00	0.13%	\$0.00	NA 0
BANK OF ENGLAND	1	\$164,800.00	0.13%		NA 0
BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$159,000.00	0.12%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$158,330.00	0.12%	\$0.00	NA 0
BANK SNB ISAOA	2	\$333,800.00	0.26%		NA 0
BANKERS TRUST COMPANY	1	\$171,099.77	0.13%		NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,279.23	0.12%		NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$157,340.94	0.12%	\$0.00	NA 0
BANNER BANK	2	\$333,900.00	0.26%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$819,445.61	0.63%	\$0.00	NA 0
BAY BANK	1	\$160,000.00	0.12%	\$0.00	NA 0
BAY EQUITY LLC	2	\$330,102.15	0.25%	\$0.00	NA 0
BAYCOAST BANK	2	\$341,324.44	0.26%	\$0.00	NA 0
BEAR STATE BANK, NA	1	\$173,688.67	0.13%	\$0.00	NA 0
BELL BANK	16	\$2,579,017.11	1.97%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$166,237.97	0.13%	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	\$0.00	NA 0
BLACKHAWK BANK	2	\$332,750.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	\$0.00	NA 0
BREMER BANK NA	1	\$154,900.00	0.12%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	\$0.00	NA 0

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1	\$152,853.74	0.12%	\$0.00	NA 0
_1	\$174,228.36	0.13%	\$0.00	NA 0
2	\$345,730.56	0.26%	\$0.00	NA 0
1	\$151,017.90	0.12% 0	\$0.00	NA 0
1			1	
2	·			NA 0
1	\$161,850.00	0.12% 0	\$0.00	
1	\$151,800.00	0.12% 0	\$0.00	NA 0
1	\$161,750.58	0.12% 0	\$0.00	NA 0
2	\$324,835.45	0.25% 0	\$0.00	NA 0
1	\$172,434.10		1	NA 0
1	\$166,500.00	0.13%	\$0.00	NA 0
1	\$165,744.41	0.13%	\$0.00	NA 0
1	\$163,248.27	0.12% 0	\$0.00	NA 0
1	\$151,905.00	0.12% 0	\$0.00	NA 0
1	\$151,900.00	0.12% 0	\$0.00	NA 0
1	\$171,000.00	0.13% 0	\$0.00	NA 0
2	\$324,447.50	0.25% 0	\$0.00	NA 0
5	\$792,330.40	0.61% 0	\$0.00	NA 0
1	\$167,741.33	0.13% 0	\$0.00	NA 0
1	\$154,521.98	0.12% 0	\$0.00	NA 0
1	\$164,085.64	0.13%	\$0.00	NA 0
1	\$173,423.32		1 1	NA 0
4	\$660,071.56	0.51% 0	\$0.00	NA 0
4	\$666,000.00	0.51% 0	\$0.00	NA 0
1	\$158,000.00	0.12%	\$0.00	NA 0
1	\$160,552.42	0.12%	\$0.00	NA 0
1	\$173,114.98	0.13%	\$0.00	NA 0
2	\$301,586.72	0.23%	\$0.00	NA 0
1	\$172,454.67	0.13% 0	\$0.00	NA 0
1	\$173,033.17	0.13%	\$0.00	NA 0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,228.36 2 \$345,730.56 1 \$151,017.90 1 \$158,250.00 2 \$320,509.60 1 \$161,850.00 1 \$161,750.58 2 \$324,835.45 1 \$172,434.10 1 \$166,500.00 1 \$165,744.41 1 \$163,248.27 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 2 \$324,447.50 5 \$792,330.40 1 \$167,741.33 1 \$167,741.33 1 \$167,741.33 1 \$167,741.33 1 \$167,741.33 1 \$167,741.33 1 \$164,085.64 1 \$173,423.32 4 \$666,000.00 1 \$171,000.00 2 \$324,447.50 5 \$792,330.40 1 \$167,741.33	1 \$174,228.36 0.13% 0 2 \$345,730.56 0.26% 0 1 \$151,017.90 0.12% 0 1 \$158,250.00 0.12% 0 2 \$320,509.60 0.25% 0 1 \$161,850.00 0.12% 0 1 \$161,750.58 0.12% 0 2 \$324,835.45 0.25% 0 1 \$166,500.00 0.13% 0 1 \$163,248.27 0.12% 0 1 \$151,905.00 0.12% 0 1 \$151,900.00 0.12% 0 1 \$171,000.00 0.13% 0 2 \$324,447.50 0.25% 0 5 \$792,330.40 0.61% 0 1 \$167,741.33 0.13% 0 1 \$164,085.64 0.13% 0 1 \$164,085.64 0.13% 0 1 \$160,552.42 0.12% 0 1 \$158,000.00 0.51% 0 1 \$160,552.42 0.12% 0 1 \$173,114.98 0.13% 0 2 \$301,586.72 0.23% 0 1 \$172,454.67	1 \$174,228.36 0.13% 0 \$0.00 2 \$345,730.56 0.26% 0 \$0.00 1 \$151,017.90 0.12% 0 \$0.00 1 \$158,250.00 0.12% 0 \$0.00 2 \$320,509.60 0.25% 0 \$0.00 1 \$161,850.00 0.12% 0 \$0.00 1 \$161,750.58 0.12% 0 \$0.00 2 \$324,835.45 0.25% 0 \$0.00 1 \$166,500.00 0.13% 0 \$0.00 1 \$166,500.00 0.13% 0 \$0.00 1 \$163,248.27 0.12% 0 \$0.00 1 \$151,905.00 0.12% 0 \$0.00 1 \$151,900.00 0.12% 0 \$0.00 1 \$151,900.00 0.12% 0 \$0.00 2 \$324,447.50 0.25% 0 \$0.00 1 \$167,741.33 0.13% 0 \$0.00 1 \$164,085.64 0.13% 0 \$0.00 1 \$164,085.64 0.13% 0 \$0.00 1 \$158,000.00 0.51% 0 \$0.00

COMMUNITAL COLUMN CREDIT						
COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	\$0.00	NA	.0
CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	\$0.00	NA	.0
CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	\$0.00	NA	0
COUNTY BANK	1	\$168,000.00	0.13%	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37%	\$0.00	NA	0
CUMD	3	\$487,251.34	0.37%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$174,400.00	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	\$0.00	NA	.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	2	\$336,871.63	0.26%	\$0.00	NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,957.18	0.13%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,040.56	0.26%	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	\$0.00	NA	.0
EMBRACE HOME LOANS, INC	1	\$161,745.04	0.12%	\$0.00	NA	0
ENDEAVOR CAPITAL	1	\$156,977.56	0.12%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	\$0.00	NA	0

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ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11% 0	\$0.00	NA 0
EUSTIS MORTGAGE					
CORPORATION A LOUISIANA	1	\$164,583.55	0.13% 0	\$0.00	NA 0
CORPORATION					
EVERETT FINANCIAL INC.,	1	ф1 70 730 00	0.1267.0	фо оо	NAO
DBA SUPREME LENDING	1	\$170,730.88	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE		****	0.27~	40.00	77.1.0
MORTGAGE COMPANY	2	\$320,254.05	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY A	2	\$333,058.01	0.25% 0	\$0.00	NA 0
WASHINGTON CORPORAT		, ,			
EVOLVE BANK & TRUST	1	\$168,828.66	0.13% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$158,525.00	0.12% 0		NA 0
FAIRWAY INDEPENDENT		ψ120,220.00			
MORTGAGE CORPORATION	12	\$1,964,767.99	1.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$157,806.65	0.12% 0	\$0.00	NA 0
DBA, CAPITAL MORTGA	1	\$157,800.05	0.12700	Φ0.00	NAU
FAMILY SAVINGS CREDIT					
UNION	1	\$173,463.38	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS					
BANK	1	\$163,875.00	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS					
BANK, A CORPORATION	1	\$170,724.96	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF	1	\$155,554.81	0.12% 0	\$0.00	NA 0
CAMP POINT	4	ф.с т. 1 0.с т. 2 0	0.5%	#0.00	N. 4. 6
FBC MORTGAGE, LLC	4	\$654,865.30	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	18	\$2,869,165.59	2.2% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE				·	
FINANCE OF AMERICA LLC	2	\$312,113.36	0.24% 0	\$0.00	NA 0
FINANCE OF AMERICA	4	\$662,423.17	0.51% 0	\$0.00	NA 0
MORTGAGE LLC	·	Ψ002, 123.17	0.51 /0 0	Ψ0.00	11710
FIRELANDS FEDERAL CREDIT	1	\$172,187.00	0.13% 0	\$0.00	NA 0
UNION	1	\$172,107.00	0.13700	Ψ0.00	IVA
FIRST AMERICAN BANK	1	\$153,503.90	0.12% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$152,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	4	Φ1 67 53 4 10	0.1267.0	Φ0.00	NAO
BANK MORTGAGE	1	\$167,524.18	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCIAL		фа 12 (20 00	0.26%	фо. 00	N. 4. 6
CENTRE	2	\$343,630.88	0.26% 0	\$0.00	NA 0
FIRST BANKERS TRUST		** ** ** ** * * * * * * * * * * * * *	0.405	40.0-	
COMPANY, N.A	1	\$165,500.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA	_	*****	0.15	A	
MORTGAGE COMPANY	1	\$151,723.19	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$169,600.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF	1				
CENTRAL ALABAMA	1	\$167,735.60	0.13% 0	\$0.00	NA 0
	5	\$793,966.94	0.61% 0	\$0.00	NA 0
1 1	5	Ψ1,23,200.24	0.01 /0 0	Ψυ.υυ	11/1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FIDELITY BANK	1	\$160,257.55	0.12% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$159,737.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$508,582.38	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,333.64	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$160,233.06	0.12% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61% 0	\$0.00	NA 0
FIRSTBANK	2	\$322,000.00	0.25% 0	\$0.00	NA 0

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FIRSTRUST BANK	1	\$165,302.67	0.13%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,508.28	0.12%	0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$343,300.00	0.26%	\$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$651,212.92	0.5%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	\$0.00	NA 0
GECU	3	\$489,288.20	0.37%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$150,767.51	0.12%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	\$0.00	NA 0
GREATWALL, INC	1	\$169,910.00	0.13%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$169,100.00		1	
GUILD MORTGAGE COMPANY	15	. , ,	1.86%		NA 0
HARBORONE BANK	1	\$161,478.12	0.12%	0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$169,726.57	0.13%	\$0.00	NA 0
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UNION					
HOLYOKE CREDIT UNION	1	\$151,755.51	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,577.78	0.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$329,305.00	0.25% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74% 0	\$0.00	NA 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$169,950.00	0.13% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$502,481.33			
KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00			
LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12% 0	\$0.00	NA 0
LIBERTY BANK	1	\$166,332.03	0.13% 0	\$0.00	NA 0

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LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	\$0.00	NA 0
M AND T BANK (24351)	1	\$172,941.07	0.13%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	\$0.00	NA 0
MARINE BANK	1	\$153,760.00	0.12%	\$0.00	NA 0
MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$159,748.20	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	5	\$822,549.80	0.63%	\$0.00	NA 0
MIDWEST BANK N.A	1	\$161,046.15	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	\$0.00	NA 0
MK LENDING CORP	1	\$157,257.50	0.12%	\$0.00	NA 0
MLEND	1	\$165,000.00	0.13%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$155,560.12	0.12%	\$0.00	NA 0
MORTGAGENETWORK	2	\$318,091.33	0.24%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.13%	\$0.00	NA 0
	1	\$170,000.00	0.13%	\$0.00	NA 0

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NATIONAL BANK OF MIDDLEBURY					
NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$327,347.67	0.25% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
NBKC BANK	2	\$326,000.00	0.25% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13% 0	\$0.00	NA 0
NEXBANK SSB	1	\$166,462.61	0.13% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$172,727.73	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$151,760.78	0.12% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$152,300.00	0.12% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$171,857.40	0.13% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$162,500.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$689,140.83	0.53% 0	\$0.00	NA 0
OAKDALE CAPITAL FUNDING, LLC	1	\$168,000.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$326,159.75	0.25% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$165,732.99	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$321,498.42	0.25% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$170,736.71	0.13% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25% 0	\$0.00	NA 0
ORIGIN BANK	1	\$165,600.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$152,200.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$338,730.56	0.26% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$328,487.80	0.25% 0	\$0.00	NA 0

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PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$1,015,863.19	0.78% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$159,473.29	0.12% 0	\$0.00	NA 0
PIONEER BANK	1	\$163,875.00	0.13% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$336,475.61	0.26% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$326,100.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$485,960.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$506,000.00	0.39% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$151,520.87	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76% 0	\$0.00	NA 0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12% 0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$160,896.22	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25% 0	\$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13% 0	\$0.00	NA 0

ROYAL CREDIT UNION	2	\$311,150.69	0.24%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	2	\$341,810.00	0.26%	\$0.00	NA 0
HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	\$0.00	NA 0
S&T BANK	1	\$158,000.00	0.12%	\$0.00	NA 0
SABINE STATE BANK &	2				
TRUST COMPANY	2	\$323,341.19	0.25%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$333,409.03	0.26%	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$163,700.00	0.13%	\$0.00	NA 0
COMPANY, LLC	10	•			
SANTANDER BANK, N.A SAUK VALLEY BANK &	10	\$1,693,091.63	1.3%	\$0.00	NA 0
TRUST COMPANY	1	\$173,582.32	0.13%	\$0.00	NA 0
SEACOAST NATIONAL BANK,		A	0.15		
A FLORIDA CORPORATION	1	\$157,756.73	0.12%	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$161,500.00	0.12%	\$0.00	NA 0
SECURITYNATIONAL	1	\$169,400.00	0.13%	\$0.00	NA 0
MORTGAGE COMPANY		·			
SENTE MORTGAGE, INC	1	\$160,512.48	0.12%		
SENTRY BANK	1	\$155,200.00	0.12%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	\$0.00	NA 0
SHAMROCK FINANCIAL					
CORPORATION A RHODE	2	\$339,862.72	0.26%	\$0.00	NA 0
ISLAND CORPORATION	- 1	¢174.000.00	0.126	φο οο	374.0
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,455.44	0.26%	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	\$0.00	NA 0
SNARE AND ASSOCIATES	1	\$166,983.42	0.13%	\$0.00	NA 0
MORTGAGE SERVI		•			
SOFI LENDING CORP	2	\$331,177.98	0.25%	1	
SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF	1	\$150 510 70	0.1207	\$0.00	NI A O
FALL RIVER MASS	1	\$158,510.70	0.12%		
ST.MARY'S BANK	2	\$336,100.00	0.26%		
STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%		NA 0
STATE BANK	1	\$155,000.00	0.12%		
STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	\$0.00	NA 0
	1	\$159,742.65	0.12%	\$0.00	NA 0
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STATE BANK OF S MISSOURI	SOUTHWEST						
STATE FARM BAN	VK, F.S.B	4	\$662,485.53	0.51% 0	\$0.00	NA	0
STEARNS LENDIN		1	\$169,720.57	0.13% 0	1	NA	
STEARNS LENDIN		7	\$1,188,527.41	0.91% 0		NA	
STRATIS FINANCI CORPORATION		1	\$164,740.33	0.13% 0			
SUCCESS MORTG PARTNERS INC., A CORPORATION		1	\$151,765.97	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT	UNION	7	\$1,157,515.68	0.89% 0	\$0.00	NA	0
SUNCOAST CRED	IT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
SUPERIOR CREDI	Γ UNION, INC	1	\$155,800.00	0.12% 0	\$0.00	NA	0
SUPERIOR FINANG SOLUTIONS	CIAL	1	\$164,540.64	0.13% 0	\$0.00	NA	0
SWBC MORTGAG CORPORATION	Е	13	\$2,146,380.89	1.64% 0	\$0.00	NA	0
TALMER BANK A	ND TRUST	1	\$157,457.20	0.12% 0	\$0.00	NA	0
TD BANK, N.A		1	\$159,303.13	0.12% 0	\$0.00	NA	0
TEUTOPOLIS STA	TE BANK	1	\$169,200.00	0.13% 0	\$0.00	NA	0
TEXAS BANK FIN TEXAS BANK MO		1	\$165,994.02	0.13% 0	\$0.00	NA	0
THE AMERICAN E MORTGAGE CO. I		1	\$167,987.10	0.13% 0	\$0.00	NA	0
THE CAPE COD FI SAVINGS	VE CENTS	2	\$331,452.52	0.25% 0	\$0.00	NA	0
THE FIRST NATIO OF DENNISON	NAL BANK	1	\$168,234.82	0.13% 0	\$0.00	NA	0
THE FIRST NATIO OF FORT SMITH	NAL BANK	1	\$160,992.75	0.12% 0	\$0.00	NA	0
THE GARRETT ST	ATE BANK	1	\$156,306.33	0.12% 0	\$0.00	NA	0
THE MONEY SOUR DBA ENDEAVOR A LOAN SERVICES,	AMERICA	2	\$345,000.00	0.26% 0	\$0.00	NA	0
THE MORTGAGE	COMPANY	1	\$174,400.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE	FIRM, INC	1	\$163,662.03	0.13% 0	\$0.00	NA	0
THE SOUTHERN C UNION	CREDIT	2	\$332,493.64	0.25% 0	\$0.00	NA	0
THINK MUTUAL F	BANK	2	\$343,620.13	0.26% 0	\$0.00	NA	0
THREE RIVERS FE CREDIT UNION	EDERAL	1	\$155,749.08	0.12% 0	\$0.00	NA	0
TIB-THE INDEPEN BANKERSBANK, A BANK		1	\$173,600.00	0.13% 0	\$0.00	NA	0
TNBANK		1	\$164,745.96	0.13% 0	\$0.00	NA	0
TOWN AND COUN MORTGAGE SERV		1	\$171,969.31	0.13% 0			

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TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13% 0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61% 0	\$0.00	NA	0
UNITED BANK	1	\$164,218.71	0.13% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12% 0			
UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$498,490.67	0.38% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	\$0.00	NA	0
UPSTATE MORTGAGE ENTERPRISES, INC	1	\$159,473.29	0.12% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	0
UW CREDIT UNION	13	\$2,129,236.31	1.63% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$338,695.18	0.26% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$159,200.00	0.12% 0	·	NA	0
VICTORIAN FINANCE LLC	1	\$152,032.62	0.12% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$319,733.72	0.24% 0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$163,741.90	0.13% 0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	4	\$639,276.00	0.49% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12% 0	\$0.00		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	4	\$649,981.61	0.38% 0	\$0.00	NA	0
Total		799	\$130,690,212.77	100% 0	\$0.00		0
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3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14% 0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,750.00	0.07% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.1% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18% 0	\$0.00	NA	0

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14	\$989,454.67	1.19%	\$0.00	NA 0
2	\$145.014.40	0 17%	\$0.00	NA 0
	φ145,014.49	0.17%	, \$0.00	NAU
14	\$988 967 66	1.19%	\$0.00	NA 0
17			·	
1	\$71,884.19	0.09%	\$0.00	NA 0
2	\$111.650.00	0.13%	\$0.00	NA 0
	, ,			
1	\$69,000.00	0.08%	\$0.00	NA0
1	\$77,000.00	0.09%	\$0.00	NA 0
1	\$83,462,58	0.1% (\$0.00	NA 0
1				
1	\$55,000.00	0.07%	\$0.00	NA 0
1	\$66,690.00	0.08%	\$0.00	NA 0
1	\$59,535.29	0.07%	\$0.00	NA 0
1	\$74,773.72	0.09%	\$0.00	NA 0
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4	\$251,726.59	0.3%	\$0.00	NA 0
2	¢149 262 09	0.19%	\$0.00	NA 0
2	\$140,302.90	0.18%	\$0.00	NAU
1	\$74,000,00	0.09%	\$0.00	NA 0
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	\$31,450.43	0.04%	\$0.00	NA 0
5	\$335,223.56	0.4%	\$0.00	NA 0
1	\$84,500.00	0.1%	\$0.00	NA 0
5	\$309,533.19	0.37%	\$0.00	NA 0
7	\$393,401.91	0.47%	\$0.00	NA 0
1	\$60,300.00	0.07%	\$0.00	NA 0
1	¢01 066 22	0.107.0	\$0.00	NIAO
1	\$64,800.23	0.1%	y \$0.00	NA 0
	14 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	2 \$145,014.49 14 \$988,967.66 1 \$71,884.19 2 \$111,650.00 1 \$69,000.00 1 \$77,000.00 1 \$83,462.58 1 \$55,000.00 1 \$66,690.00 1 \$74,773.72 1 \$85,000.00 1 \$80,000.00 1 \$80,000.00 2 \$148,362.98 1 \$74,000.00 4 \$251,726.59 2 \$148,362.98 1 \$74,000.00 4 \$300,766.64 1 \$83,200.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$75,000.00 2 \$104,102.13 1 \$71,250.00 1 \$31,450.43 5 \$335,223.56 1 \$84,500.00 5 \$309,533.19 7 \$393,401.91	2 \$145,014.49 0.17% 0 14 \$988,967.66 1.19% 0 1 \$71,884.19 0.09% 0 2 \$111,650.00 0.13% 0 1 \$69,000.00 0.08% 0 1 \$77,000.00 0.09% 0 1 \$83,462.58 0.1% 0 1 \$55,000.00 0.07% 0 1 \$55,000.00 0.07% 0 1 \$59,535.29 0.07% 0 1 \$85,000.00 0.1% 0 1 \$80,000.00 0.1% 0 3 \$169,355.00 0.2% 0 1 \$44,929.18 0.05% 0 4 \$251,726.59 0.3% 0 2 \$148,362.98 0.18% 0 1 \$74,000.00 0.09% 0 4 \$300,766.64 0.36% 0 1 \$83,200.00 0.1% 0 1 \$80,000.00 0.1% 0 1 \$80,000.00 0.1% 0 1 \$75,000.00 0.09% 0 1 \$80,000.00 0.1% 0 1 \$75,000.00 0.09% 0 1 \$31,450.43 0.04% 0 5 \$335,223.56 0.4% 0 5 \$339,3401.91 0.37% 0 7 \$393,401.91 0.47% 0 1 \$60,300.00 0.07% 0	2 \$145,014.49 0.17% 0 \$0.00 14 \$988,967.66 1.19% 0 \$0.00 1 \$71,884.19 0.09% 0 \$0.00 2 \$111,650.00 0.13% 0 \$0.00 1 \$69,000.00 0.08% 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 1 \$83,462.58 0.1% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 1 \$59,535.29 0.07% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 2 \$148,362.98 0.1% 0 \$0.00 4 \$251,726.59 0.3% 0 \$0.00 2 \$148,362.98 0.18% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 2 \$148,362.98 0.18% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 <td< td=""></td<>

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BERKSHIRE BANK	2	\$149,000.00	0.18% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$79,868.50	0.1% 0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$63,317.00	0.08%	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$49,600.00	0.06% 0		NA	_
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,500.00	0.17% 0		NA	
BLOOMBANK	1	\$75,262.01	0.09% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$49,884.66	0.06% 0		NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$82,345.26	0.1% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,540.93	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$69,892.22	0.08%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$291,989.52	0.35% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$199,058.91	0.24% 0	\$0.00	NA	0
BORDER STATE BANK	2	\$136,425.00	0.16% 0	\$0.00	NA	0
BREMER BANK, NA	4	\$287,250.00	0.34% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$395,469.61	0.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,600.00	0.08% 0	\$0.00	NA	0
BUSEY BANK	1	\$67,890.47	0.08% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$162,679.60	0.19%	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$39,938.41	0.05% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$215,041.00	0.26% 0	\$0.00	NA	0
CARDINAL CREDIT UNION	2	\$143,949.79	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$113,914.00	0.14% 0		NA	_
CASHCALL MORTGAGE	1	\$78,800.00	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$64,897.70	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$201,001.01	0.24% 0	\$0.00	NA	0

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(CENTRAL BANK ILLINOIS	1	\$76,000.00	0.09% 0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN	1	\$83,870.67	0.1% 0	\$0.00	NA	0
	COUNTY		·		·		Ш
	CENTRAL BANK OF SEDALIA	1	\$79,876.83	0.1% 0	\$0.00	NA	0
	CENTRAL MINNESOTA	1	\$57,950.00	0.07% 0	\$0.00	NA	0
t t	CREDIT UNION		·				
	CENTRAL SAVINGS BANK	4	\$262,101.48	0.31% 0	•		
	CENTRAL TRUST BANK	6	\$405,198.34	0.49% 0			
	CENTREBANK	1	\$49,500.00				
	CENTRIC BANK	1	\$59,905.57	0.07% 0	\$0.00	NA	O
	CENTRIS FEDERAL CREDIT UNION	1	\$62,100.00				Ш
	CENTRUE BANK	3	\$189,720.00	0.23% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$485,200.00	0.58%	\$0.00	NA	0
	CES CREDIT UNION	1	\$69,240.86	0.08% 0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00		
	CHARTERBANK	1	\$69,000.00	0.08% 0	\$0.00	NA	0
	CHEAHA BANK	1	\$66,894.56	0.08% 0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,672.48	0.29% 0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$79,871.32	0.1% 0	\$0.00		
]	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$67,200.00	0.08% 0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$59,810.86	0.07% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$39,000.00	0.05% 0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$125,912.24	0.15% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$141,891.41	0.17% 0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$73,600.00	0.09% 0			
	CITY & COUNTY CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0
(CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$55,000.00	0.07% 0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,899.28	0.17% 0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17% 0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24% 0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$65,925.00	0.08% 0	\$0.00	NA	0

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COLUMBIA CREDIT UNION	1	\$83,500.00	0.1%	\$0.00	NA 0
COMMUNITY BANK	1	\$85,000.00	0.1%	\$0.00	NA 0
MANKATO	1				
COMMUNITY BANK, NA	9	\$661,609.54	0.79% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$217,479.38	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,870.00	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$79,000.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	6	\$401,145.03	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$207,287.10	0.25%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA 0
CORNERSTONE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$49,845.79	0.06%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$189,531.48	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.1% 0		
CREDIT UNION OF AMERICA	8	\$513,195.46	0.62% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	4	\$288,900.00	0.35%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,300.00	0.09%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$70,800.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$147,370.16	0.18%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	2	\$92,549.12	0.11%	\$0.00	NA 0
DEERWOOD BANK	2	\$141,983.29	0.17% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$169,159.40	0.2%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10	0.09% 0	\$0.00	NA 0
DIME BANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79	0.9% 0		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$65,000.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	\$0.00	NA 0

DUKE UNIVERSITY FEDERAL						
CREDIT UNION	1	\$74,193.05	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$79,829.09	0.1% 0	\$0.00	NA	0
ELEMENTS FINANCIAL	1	\$69,661.26	0.08% 0	\$0.00		
	1	Φ40.01.7.00	0.0664.0	Φ0.00	NIA	0
	1	\$49,015.00	0.06% 0	\$0.00	NA	U
UNION	13	\$883,211.65	1.06% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$72,500.00	0.09% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	\$52,050.84	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$63,000.00	0.08% 0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$104,500.00	0.13% 0	\$0.00	NA	0
F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$77,380.67	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,000.00	0.08% 0	\$0.00	NA	0
	1	\$83,600.00	0.1% 0	\$0.00	NA	0
FARMERS STATE BANK, A	1	\$83,600.00				
FARMERS TRUST AND	1	\$66,000.00	0.08% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08% 0	\$0.00	NA	0
FIDELITY BANK	1	\$57,600.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	7	\$544,622.20				
	1	\$69.892.22	0.08% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	·				
FINANCE OF AMERICA	1	\$74,884.52				
IVIONTUAUE LLC	1	\$40,000.00	0.05% 0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENTEGRA BANK ENVISION CREDIT UNION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI EVOLVE BANK & TRUST EXCHANGE STATE BANK F&M COMMUNITY BANK, NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK FARMING CORPORATION FARMERS TRUST AND SAVINGS BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FIMI, INC FINANCE OF AMERICA LLC	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENTEGRA BANK ENVISION CREDIT UNION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI EVOLVE BANK & TRUST EXCHANGE STATE BANK FAM COMMUNITY BANK, NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK 1 FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS TRUST AND SAVINGS BANK FARMERS TRUST AND SAVINGS BANK FARMINGTON BANK 1 FIDELITY BANK 1 FIDELITY BANK 1 FIDELITY BANK 1 FIDELITY BANK MORTGAGE FIMI, INC 1 FINANCE OF AMERICA LLC 4 FINANCE OF AMERICA 1	DUPACO COMMUNITY CREDIT UNION 3 \$169,600.00 DUPAGE CREDIT UNION 1 \$79,829.09 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$69,661.26 EMI EQUITY MORTGAGE 1 \$49,015.00 EMPOWER FEDERAL CREDIT UNION 13 \$883,211.65 ENTEGRA BANK 1 \$72,500.00 ENVISION CREDIT UNION 1 \$80,000.00 EUSTIS MORTGAGE CORPORATION 1 \$80,000.00 EUSTIS MORTGAGE CORPORATION 1 \$52,050.84 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI 1 \$52,050.84 EVENEST FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI 2 \$104,500.00 EXCHANGE STATE BANK 2 \$104,500.00 FEWA COMMUNITY BANK, NA 1 \$66,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$140,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$77,380.67 FARMERS MECHANTS BANK 1 \$69,889.84 FARMERS NATIONAL BANK 1 \$63,000.00 FARMERS NATIONAL BANK 1 \$63,000.00	DUPACO COMMUNITY CREDIT UNION 3 \$169,600.00 0.2% 0 DUPAGE CREDIT UNION 1 \$79,829.09 0.1% 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$69,661.26 0.08% 0 EMPOWER FEDERAL CREDIT UNION 1 \$49,015.00 0.06% 0 EMPOWER FEDERAL CREDIT UNION 1 \$883,211.65 1.06% 0 ENVISION CREDIT UNION 1 \$80,000.00 0.1% 0 ENVISION CREDIT UNION 1 \$80,000.00 0.1% 0 EVISIS MORTGAGE 1 \$80,000.00 0.1% 0 CORPORATION 1 \$80,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI 1 \$52,050.84 0.06% 0 EVOLVE BANK & TRUST 1 \$63,000.00 0.08% 0 F&M COMMUNITY BANK, NA 1 \$66,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$77,380.67 0.09% 0 FAIRWINDS CREDIT UNION 1 \$69,889.84 0.08% 0 FARMERS NATIONAL BANK 1 \$63,000.00 0.1% 0 <t< td=""><td> DUPACO COMMUNITY CREDIT UNION 3 \$169,600.00 0.2% 0 \$0.00 </td><td> DUPACO COMMUNITY 3 \$169,600.00 0.2% 0 \$0.00 NA </td></t<>	DUPACO COMMUNITY CREDIT UNION 3 \$169,600.00 0.2% 0 \$0.00	DUPACO COMMUNITY 3 \$169,600.00 0.2% 0 \$0.00 NA

FINANCIAL PLUS CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$129,500.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$221,816.32	0.27% 0	\$0.00	NA 0
FIRST BANK RICHMOND NA	2	\$89,823.00	0.11% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$204,625.00	0.25% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,819.40	0.08% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,200.10	0.09% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$71,884.19	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$62,599.50	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,200.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$246,970.90	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$491,117.26	0.59% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$74,684.33	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$538,696.69	0.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,175.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$112,800.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$59,907.62	0.07% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$33,198.80	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$78,875.67	0.09% 0		
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,640.56	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$488,552.74	0.59% 0	\$0.00	NA 0
FIRST MERCHANTS BANK	1	\$33,947.65	0.04% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$37,000.00	0.04% 0	\$0.00	NA 0
	2	\$88,044.95	0.11% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$132,600.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09% 0	· ·	
FIRST NIAGARA BANK, N.A	23	\$1,628,622.90	1.95% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$105,750.00		· ·	
FIRST PEOPLES CFCU	2	\$116,731.25	0.14% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	3	\$102,587.27	0.12% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	, ,			
FIRST SOUTHERN BANK	3	\$229,391.28	0.27% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,260.58	0.19% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07% 0	·	
FIRST UNITED BANK & TRUST	2			1	
	1	\$80,500.00	0.1% 0	\$0.00	NA 0

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	\$0.00	NA 0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$72,764.83	0.09%	\$0.00	NA 0
FIRSTRUST BANK	1	\$50,431.50	0.06%	\$0.00	NA 0
FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63% 0	\$0.00	NA 0
FNNB BANK	1	\$84,000.00	0.1%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$61,585.04	0.07%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$84,769.28	0.1% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$78,750.00	0.09%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$167,336.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A	4	\$304,587.00	0.37%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45% 0	\$0.00	NA 0
GCS CREDIT UNION	3	\$208,277.76	0.25% 0	\$0.00	NA 0
GECU	3	\$218,298.34	0.26% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1% 0	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$77,600.00	0.09% 0		NA 0
GMFS, LLC	3	\$221,000.00	0.26%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$156,500.00	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$138,903.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$68,875.00	0.08%	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	')	\$149,745.54	0.18%	0 \$0.00	NA 0
A CALIFORNIA CORPORATION		,		·	
GULF COAST BANK	1	\$83,013.60	0.1%	0 \$0.00	NA 0
HARTFORD FINANCIAL	1	\$81,574.21	0.1%	\$0.00	NA 0
SERVICES, INC	_	·		·	
HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	0 \$0.00	NA 0
HICKORY POINT BANK &	1	\$82,900.00	0.1%	\$0.00	NA 0
TRUST		, - ,		, , , , ,	
HILLS BANK AND TRUST	1	\$64,895.45	0.08%	\$0.00	NA 0
COMPANY					
HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19%	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$74,000.00	0.09%	\$0.00	NA 0
HOME POINT FINANCIAL					
CORPORATION	1	\$80,495.47	0.1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC	1	\$73,500.00	0.09%	0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL		·			
GROUP USA, LLC, AN	1	\$79,876.83	0.1%	\$0.00	NA 0
ARIZONA LIMITED LIAB					
HOMESERVICES LENDING,	1	\$71,882.62	0.09%	\$0.00	NA 0
LLC	1	\$71,002.02	0.0970	\$0.00	NAU
HOMESERVICES LENDING,	3	\$234,256.20	0.28%	\$0.00	NA 0
LLC		·		·	
HOMESTEAD FUNDING CORP	1	\$69,889.84	0.08%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL	1	\$84,438.77	0.1%	\$0.00	NA 0
INC		·		·	
HONOR BANK	3	\$219,497.31	0.26%	0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT	1	\$45,349.61	0.05%	\$0.00	NA 0
UNION		Φ25.4.427.1 <i>C</i>	0.4207	0 \$0.00	NIAO
HORIZON BANK, N.A	5	\$354,427.16	0.42%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$59,907.62	0.07%	\$0.00	NA 0
IBERIABANK D/B/A					
IBERIABANK MORTGAGE	6	\$394,875.54	0.47%	0 \$0.00	NA 0
IBERIABANK DBA					
IBERIABANK MORTGAGE					
LOUISIANA STATE	1	\$75,421.50	0.09%	90.00	NA 0
CHARTERED					
IBM SOUTHEAST EMPLOYEES	1	¢60,004,00	0.076	0 00.00	NIAO
CREDIT UNION	1	\$62,004.38	0.07%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT	10	\$658,568.46	0.79%	\$0.00	NA 0
UNION	10	φυ <i>ა</i> ,,,,40	0.79%	\$0.00	INAU
IDAHO HOUSING AND	1	\$63,901.46	0.08%	\$0.00	NA 0
FINANCE ASSOCIATION	1	Ψ05,701.40	0.00 /0	Ψ0.00	11/1

T UNION, A	3	\$166,879.46	0.2%	\$0.00	NA	0
	5	\$265,534.28	0.32% (\$0.00	NA	0
-	1	\$68,500.00				
	6	\$420,120.00	0.5%	\$0.00	NA	0
	1	\$62,000.00	0.07%	\$0.00	NA	0
ENDENT BANK	7	\$412,084.28			NA	0
NHEAD CREDIT UNION	1	\$66,896.85	0.08%	\$0.00	NA	0
	4	\$247,800.00	0.3%	\$0.00	NA	0
ON COUNTY BANK	1	\$71,000.00	0.09% (\$0.00	NA	0
	2	\$120,063.18	0.14%	\$0.00	NA	0
	2	\$137,949.92	0.17%	\$0.00	NA	0
E MORTGAGE, INC	1	\$64,767.21	0.08%	\$0.00	NA	0
	2	\$149,912.87	0.18% (\$0.00	NA	0
ORTGAGE SERVICES,	1	\$71,886.69	0.09%	\$0.00	NA	0
	1	\$62,400.00	0.07%	\$0.00	NA	0
	10	\$692,735.97	0.83%	\$0.00	NA	0
	1	\$60,000.00	0.07%	\$0.00	NA	0
MARK CREDIT UNION	17	\$1,052,979.93	1.26% (\$0.00	NA	0
ARD NATIONAL BANK	1	\$85,000.00	0.1%	\$0.00	NA	0
CY BANK	1	\$74,280.33				
ΓY BANK	5	\$325,480.30	0.39% (\$0.00	NA	0
· ·	1	\$76,828.90	0.09%	\$0.00	NA	0
LN SAVINGS BANK	1	\$48,000.00	0.06%	\$0.00	NA	0
	1	\$66,500.00	0.08%	\$0.00	NA	0
	3	\$228,131.68	0.27%	\$0.00	NA	0
OLIA BANK, INC	2	\$135,800.00	0.16%	\$0.00	NA	0
STREET BANK	1	\$84,000.00	0.1%	\$0.00	NA	0
AGE HOME LOANS, A	1	\$66,788.81	0.08%	\$0.00	NA	0
	1	\$66,393.03	0.08%	\$0.00	NA	0
	SISSIPPI VALLEY T UNION, A DRATION BANK DIS NATIONAL BANK, A RATION DIS NATIONAL BANK, A DRATION DIS STATE CREDIT I ENDENT BANK NHEAD CREDIT UNION BANKERS MORTGAGE DRATION ON COUNTY BANK RSON BANK OF URI AS TEACHERS IUNITY CREDIT UNION E MORTGAGE, INC NGTON BANK IORTGAGE SERVICES, SMITH FEDERAL GS AND LOAN MICHIGAN CREDIT I HOME FINANCIAL CES, INC MARK CREDIT UNION ARD NATIONAL BANK CY BANK TY BANK TORE BANK TORE BANK N FINANCE DRATION FEDERAL CREDIT I OLIA BANK, INC STREET BANK MORTGAGE, LLC DBA AGE HOME LOANS, A ED LIABIL FACTURERS BANK AND COMPANY	T UNION, A DRATION BANK DIS NATIONAL BANK, A RATION DIS NATIONAL BANK, A DRATION DIS NATIONAL BANK, A DRATION DIS STATE CREDIT I ENDENT BANK THEAD CREDIT UNION BANKERS MORTGAGE DRATION ON COUNTY BANK RSON BANK OF URI AS TEACHERS IUNITY CREDIT UNION E MORTGAGE, INC INGTON BANK IORTGAGE SERVICES, II SMITH FEDERAL IGS AND LOAN MICHIGAN CREDIT II HOME FINANCIAL CES, INC MARK CREDIT UNION ARD NATIONAL BANK I TY BANK TORE BANK, A DRATION LN SAVINGS BANK I FEDERAL CREDIT II OLIA BANK TORE BANK, A DRATION LN SAVINGS BANK I THANCE DRATION I FEDERAL CREDIT II OLIA BANK, INC STREET BANK TORE BANK I OLIA BANK, INC STREET BANK AGE HOME LOANS, A ED LIABIL FACTURERS BANK AND I ACTURERS BANK AND	T UNION, A ORATION BANK 5 \$265,534.28 DIS NATIONAL BANK, A RATION DIS NATIONAL BANK, A ORATION DIS NATIONAL BANK, A ORATION DIS STATE CREDIT I \$62,000.00 I \$66,896.85 BANKERS MORTGAGE ORATION ON COUNTY BANK AS TEACHERS UNITY CREDIT UNION I MORTGAGE, INC MARK CREDIT I \$62,400.00 MICHIGAN CREDIT I \$64,767.21 \$71,886.69 SMITH FEDERAL GS AND LOAN MICHIGAN CREDIT I \$66,000.00 MARK CREDIT UNION I \$662,400.00 MARK CREDIT UNION I \$662,735.97 HOME FINANCIAL CES, INC MARK CREDIT UNION I \$660,000.00 CY BANK I \$74,280.33 TY BANK I \$76,828.90 RATION N FINANCE DRATION I \$66,500.00 RATION I \$66,500.00 RATION I \$66,788.81 S66,788.81 S66,788.81 S66,788.81 S66,788.81 S66,788.81	T UNION, A DRATION BANK 5 \$265,534.28 0.32% 0 DIS NATIONAL BANK, A DRATION DIS NATIONAL BANK, A DRATION DIS STATE CREDIT DIS STATE CREDIT DIS ENDENT BANK THEAD CREDIT UNION DIS STACHERS DRATION DIS STACHERS UNITY CREDIT UNION DIS MORTGAGE, INC DIS STATE CREDIT DIS EMORTGAGE DRATION DIS STATE CREDIT DIS STATE CREDIT DIS SCAPPO DRATION DIS STATE CREDIT DIS SCAPPO DRATION DIS STATE CREDIT DIS SCAPPO DRATION DRATICAL T UNION, A DRATION BANK S \$265,534.28 0.32% 0 \$0.00 \$	T UNION, A RATION 3 \$166,879,46 0.2% 0 \$0.00 NA RRATION 5 \$265,534.28 0.32% 0 \$0.00 NA RATION 1 \$68,500.00 0.08% 0 \$0.00 NA RATION 1 \$68,500.00 0.08% 0 \$0.00 NA RATION 1 \$62,000.00 0.5% 0 \$0.00 NA RATION 1 \$62,000.00 0.07% 0 \$0.00 NA RATION 1 \$62,000.00 0.07% 0 \$0.00 NA RATION 1 \$66,896.85 0.08% 0 \$0.00 NA RATION 1 \$66,896.85 0.08% 0 \$0.00 NA RATION 1 \$71,000.00 0.09% 0 \$0.00 NA RASON BANK OF URI 2 \$120,063.18 0.14% 0 \$0.00 NA RASTEACHERS UNITY CREDIT UNION 2 \$137,949.92 0.17% 0 \$0.00 NA ROTTGAGE SERVICES, 1 \$64,767.21 0.08% 0 \$0.00 NA ROTTGAGE SERVICES, 1 \$71,886.69 0.09% 0 \$0.00 NA ROTTGAGE SERVICES, 1 \$60,000.00 0.07% 0 \$0.00 NA ROTTGAGE SERVICES, 1 \$60,000.00 0.00% 0 \$0.00	

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

MORTGAGE CENTER LLC	6	\$396,625.08	0.48%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$53,118.09	0.06%	0 \$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$122,800.00	0.15%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,780.00	0.18%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION,FSA	1	\$80,000.00	0.1%	\$0.00	NA	0
MWABANK	2	\$162,020.00	0.19%	\$0.00	NA	0
MYCUMORTGAGE, LLC	4	\$276,259.39	0.33%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.09%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$74,884.52	0.09%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0
NBC OKLAHOMA	1	\$74,884.52	0.09%	0 \$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$69,892.22	0.08%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$39,938.41	0.05%		NA	0
NOBLEBANK AND TRUST	1	\$76,500.00	0.09%	0 \$0.00	NA	0
NOIC, INC	1	\$80,237.00	0.1%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,923.01	0.06%	0 \$0.00	NA	0
NORTH STAR CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	0
 NORTHPOINTE BANK	3	\$233,484.52	0.28%	0 \$0.00	NA	0
NORTHVIEW BANK	2	\$135,600.00	0.16%	0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,869.13	0.1%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	0.08%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$246,817.24	0.3%	0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,323.06	0.1%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$45,696.56	0.05%	0 \$0.00	NA	0
NXT BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,880.90	0.09%	\$0.00	NA	0
OLD NATIONAL BANK	8	\$507,037.09	0.61%	0 \$0.00	NA	0
OLD NATIONAL DANK	0					
ON Q FINANCIAL, INC	1	\$69,000.00	0.08%	0 \$0.00	NA	0

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OPPORTUNITY BANK OF MONTANA						
ORIENTAL BANK	2	\$154,384.44	0.19%	0	\$0.00	NA 0
ORIGIN BANK	1	\$39,937.05	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$157,326.99	0.19%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07%	0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,087.50	0.09%	0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,225.67	0.18%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$197,579.91	0.24%	0	\$0.00	NA 0
PEOPLES BANK	7	\$447,544.49	0.54%	0	\$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,873.75	0.1%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$131,550.00	0.16%	0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$121,750.00	0.15%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$127,779.36	0.15%	0	\$0.00	NA 0
PIONEER BANK	1	\$83,960.00	0.1%	0	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	2	\$134,850.00	0.16%	0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,923.01	0.06%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,999.00	0.1%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$128,900.00	0.15%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.09%	0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$84,500.00	0.1%	0	\$0.00	NA 0
PREMIERBANK	1	\$69,300.00	0.08%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,771.00	0.1%	0	\$0.00	NA 0
PRIMEBANK	2	\$158,720.90	0.19%	0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,800.00	0.08%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	2	\$108,423.72	0.13%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,436.00	0.1%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00	NA 0

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PS BANK	2	\$113,091.61	0.14%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$143,750.00	0.17%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$79,876.82	0.1%	0 \$0.00	NA 0
R P FUNDING INC	2	\$147,100.00	0.18%	0 \$0.00	NA 0
RABOBANK, N.A	2	\$144,400.00	0.17%	0 \$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$271,654.05	0.33%	0 \$0.00	NA 0
RCB BANK	1	\$54,100.00	0.06%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$519,951.94	0.62%	0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$79,874.09	0.1%	0 \$0.00	NA 0
RENASANT BANK	2	\$119,952.51	0.14%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.08%	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1%	\$0.00	NA 0
RIVER VALLEY BANK	5	\$350,010.48	0.42%	0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$56,091.31	0.07%	\$0.00	NA 0
ROANOKE RAPIDS SAVINS BANK, SSB	1	\$25,060.49	0.03%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$74,269.99	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00	0.08%	\$0.00	NA 0
ROUNDBANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0
ROYAL BANK	1	\$79,747.82	0.1%	0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$370,321.94	0.44%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$147,600.00	0.18%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00	0.47%	\$0.00	NA 0
S&T BANK	7	\$473,594.11	0.57%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06%	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$154,876.83	0.19%	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$65,099.61	0.08%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA 0

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SANT	ANDER BANK, N.A	8	\$516,868.85	0.62%	\$0.00	NA 0
	NGS BANK OF	1	\$74,981.25	0.09%	\$0.00	NA 0
	OCINO COUNTY	1	\$77,701.23	0.0770	\$0.00	NAO
	IABANK DE PUERTO	12	\$725,982.38	0.87%	\$0.00	NA 0
RICO		12	Ψ123,702.30	0.07 70 0	Ψ0.00	1110
	IABANK OF PUERTO	1	\$74,843.92	0.09%	\$0.00	NA 0
RICO			1. /			
	ONS FEDERAL CREDIT	1	\$65,600.00	0.08%	\$0.00	NA 0
UNIO		1	\$77.500.00	0.000/	\$0.00	NIAO
	RITY BANK	1	\$77,500.00	0.09%	\$0.00	NA 0
	RITYNATIONAL GAGE COMPANY	1	\$72,960.00	0.09%	\$0.00	NA 0
	ICE 1ST FEDERAL				 	
	IT UNION	1	\$66,500.00	0.08%	\$0.00	NA 0
	BY COUNTY STATE					
	, A CORPORATION	1	\$67,000.00	0.08%	\$0.00	NA 0
	TER LENDING SERVICES,		A	0.0551	***	
LLC	,	1	\$46,525.04	0.06%	\$0.00	NA 0
SIERR	A PACIFIC MORTGAGE	2	¢1.42.471.07	0.170/.0	\$0.00	NIAO
COMP	PANY, INC	2	\$142,471.97	0.17%	\$0.00	NA 0
SILVE	R STATE SCHOOLS	1	\$75,300.00	0.09%	\$0.00	NA 0
MORT	GAGE COMPANY	1	\$75,500.00	0.09%	\$0.00	NAU
SIMPI	LICITY CREDIT UNION	1	\$70,690.99	0.08%	\$0.00	NA 0
SIU C	REDIT UNION	1	\$46,326.97	0.06%	\$0.00	NA 0
SKYW	ARD CREDIT UNION	1	\$51,221.02	0.06%	\$0.00	NA 0
SOME	RSET TRUST COMPANY	5	\$348,060.00	0.42%	\$0.00	NA 0
SOUT	H STATE BANK	7	\$503,478.96	0.6%	\$0.00	NA 0
SOUT	HEAST NATIONAL BANK	2	\$143,301.01	0.17%	\$0.00	NA 0
	HPOINT FINANCIAL	1	\$72,100.00	0.09%	\$0.00	NA 0
CRED	IT UNION	1	·		·	
	E COAST CREDIT UNION	1	\$62,700.00	0.08%	\$0.00	NA 0
	CERPORT FEDERAL	1	\$56,910.29	0.07%	\$0.00	NA 0
	IT UNION	-	\$6.0,5 10. 2 5	0.0776	40.00	
· -	NE'S CREDIT UNION OF	1	\$82,239.96	0.1%	\$0.00	NA 0
	RIVER MASS				<u> </u>	
	AIR COUNTY STATE	1	\$67,095.61	0.08%	\$0.00	NA 0
BANK						
	MES MORTGAGE ORATION	2	\$146,700.00	0.18%	\$0.00	NA 0
1	ARY'S BANK	1	\$57,600.00	0.07%	\$0.00	NA 0
	DARD BANK & TRUST	1				
COMP		1	\$72,000.00	0.09%	\$0.00	NA 0
	DARD MORTGAGE CORP	2	\$126,700.00	0.15%	\$0.00	NA 0
	FINANCIAL BANK	3	\$179,115.02	0.21%	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	K FEDERAL CREDIT	3				
UNIO		1	\$79,753.28	0.1%	\$0.00	NA 0

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STATE BANK OF LINCOLN	3	\$157,821.69	0.19% 0	\$0.00	NA 0
STATE SAVINGS BANK	2	\$121,843.01	0.15% 0	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$300,001.00	0.36% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$35,000.00	0.04% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$61,798.70	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$875,732.84	1.05% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$74,500.00	0.09% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	4	\$254,722.00	0.31% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	10	\$654,780.39	0.78% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$79,552.68	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$310,632.69	0.37% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$79,874.09			NA 0
TBA CREDIT UNION	1	\$70,885.80	0.08%	\$0.00	NA 0
TD BANK, N.A	15	\$976,400.34	1.17% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$216,870.00	0.26% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$67,500.00	0.08% 0	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$68,900.00	0.08% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$83,200.00	0.1% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$49,919.58	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$58,000.00	0.07% 0	\$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$45,426.82	0.05% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$71,103.58	0.09% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00	0.09% 0	\$0.00	NA 0

THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$273,000.00	0.33% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,944.91	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$155,264.41	0.19% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35% 0	·	NA	0
TOMPKINS STATE BANK	1	\$65,960.00	0.08% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$76,117.62	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,786.59	0.33% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7% 0	\$0.00	NA	0
UNITED BANK	1	\$80,750.00	0.1% 0		NA	0
UNITED BANK OF UNION	1	\$75,200.00	0.09% 0	\$0.00	NA	0

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3	\$176,930.67	0.21% 0	\$0.00	NA 0
5	\$364,663.94	0.44% 0	\$0.00	NA 0
4	\$306,498.70	0.37% 0	\$0.00	NA 0
1	\$80,276.21	0.1% 0	\$0.00	NA 0
1	\$83,867.80	0.1% 0	\$0.00	NA 0
1	\$74,708.51	0.09% 0	\$0.00	NA 0
4	\$262,187.84	0.31% 0	\$0.00	NA 0
1	\$52,860.00	0.06% 0	\$0.00	NA 0
2	\$119,806.98	0.14% 0	\$0.00	NA 0
10	\$579,981.22	0.7% 0	\$0.00	NA 0
3	\$228,125.30	0.27% 0	\$0.00	NA 0
2	\$103,304.16	0.12% 0	\$0.00	NA 0
6	\$438,922.85			NA 0
1	\$76,000.00			NA 0
1	·			NA 0
2	·			NA 0
1	\$35,000.00	0.04% 0	\$0.00	NA 0
1	\$52,000.00	0.06% 0	\$0.00	NA 0
1	\$56,908.32	0.07% 0	\$0.00	NA 0
1	\$65,796.46	0.08% 0	\$0.00	NA 0
1	\$74,604.32			NA 0
1	\$72,960.00	0.09% 0	\$0.00	NA 0
1	\$68,000.00	0.08% 0	\$0.00	NA 0
3	\$186,216.72	0.22% 0	\$0.00	NA 0
1	\$60,800.00	0.07% 0	\$0.00	NA 0
1	\$60,000.00	0.07% 0	\$0.00	NA 0
1	\$55,000.00	0.07% 0	\$0.00	NA 0
1	\$59,797.22	0.07% 0	\$0.00	NA 0
1	\$74,652.51	0.09% 0	\$0.00	NA 0
1	\$74,884.52	0.09% 0	\$0.00	NA 0
1	\$79,874.09	0.1% 0	\$0.00	NA 0
1	\$67,895.31	0.08% 0	\$0.00	NA 0
	5 4 1 1 1 4 1 2 10 3 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$364,663.94 4 \$306,498.70 1 \$80,276.21 1 \$83,867.80 1 \$74,708.51 4 \$262,187.84 1 \$52,860.00 2 \$119,806.98 10 \$579,981.22 3 \$228,125.30 2 \$103,304.16 6 \$438,922.85 1 \$76,000.00 1 \$57,725.35 2 \$141,750.00 1 \$56,908.32 1 \$65,796.46 1 \$74,604.32 1 \$72,960.00 1 \$60,800.00 1 \$60,800.00 1 \$55,000.00 1 \$74,652.51 1 \$74,884.52 1 \$79,874.09	5 \$364,663.94 0.44% 0 4 \$306,498.70 0.37% 0 1 \$80,276.21 0.1% 0 1 \$83,867.80 0.1% 0 1 \$74,708.51 0.09% 0 4 \$262,187.84 0.31% 0 1 \$52,860.00 0.06% 0 2 \$119,806.98 0.14% 0 10 \$579,981.22 0.7% 0 2 \$103,304.16 0.12% 0 6 \$438,922.85 0.53% 0 1 \$76,000.00 0.09% 0 1 \$57,725.35 0.07% 0 2 \$141,750.00 0.17% 0 1 \$52,000.00 0.06% 0 1 \$56,908.32 0.07% 0 1 \$65,796.46 0.08% 0 1 \$74,604.32 0.09% 0 1 \$60,800.00 0.07% 0 1 \$60,800.00 0.07% 0 1 \$60,800.00 0.07% 0 1 \$55,000.00 0.07% 0 1 \$59,797.22 0.07% 0 1 \$74,652.51 0.09% 0 <td>5 \$364,663.94 0.44% 0 \$0.00 4 \$306,498.70 0.37% 0 \$0.00 1 \$80,276.21 0.1% 0 \$0.00 1 \$83,867.80 0.1% 0 \$0.00 1 \$74,708.51 0.09% 0 \$0.00 4 \$262,187.84 0.31% 0 \$0.00 2 \$119,806.98 0.14% 0 \$0.00 3 \$228,125.30 0.27% 0 \$0.00 2 \$103,304.16 0.12% 0 \$0.00 2 \$103,304.16 0.12% 0 \$0.00 3 \$228,125.30 0.27% 0 \$0.00 4 \$76,000.00 0.09% 0 \$0.00 50 \$1438,922.85 0.53% 0 \$0.00 1 \$57,725.35 0.07% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$56,908.32 0.</td>	5 \$364,663.94 0.44% 0 \$0.00 4 \$306,498.70 0.37% 0 \$0.00 1 \$80,276.21 0.1% 0 \$0.00 1 \$83,867.80 0.1% 0 \$0.00 1 \$74,708.51 0.09% 0 \$0.00 4 \$262,187.84 0.31% 0 \$0.00 2 \$119,806.98 0.14% 0 \$0.00 3 \$228,125.30 0.27% 0 \$0.00 2 \$103,304.16 0.12% 0 \$0.00 2 \$103,304.16 0.12% 0 \$0.00 3 \$228,125.30 0.27% 0 \$0.00 4 \$76,000.00 0.09% 0 \$0.00 50 \$1438,922.85 0.53% 0 \$0.00 1 \$57,725.35 0.07% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$56,908.32 0.

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$356,241.21	0.43%	\$0.00	NA	0
	YADKIN BANK	2	\$137,993.56	0.17% (\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$63,501.91	0.08%			1 1
	Unavailable	6	\$395,151.64	0.34%			+
Total		1,240	\$83,437,191.24	100%	1		0
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3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12%	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91%	\$0.00	NA	0
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$290,574.83	0.17%	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$88,500.00	0.05%	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	\$0.00	NA	0
	AFFILIATED BANK	2	\$199,372.28	0.11%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06%	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12%	\$0.00	NA	0
	ALL FINANCIAL SERVICES	1	\$89,740.23	0.05%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	\$103,000.00	0.06%	\$0.00	NA	0
	ALLIANT BANK	3	\$292,540.28	0.17%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$99,849.38	0.06%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18%	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$208,290.61	0.12%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,623.20	0.11%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$671,197.35	0.39%	\$0.00	NA	0

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AMERICAN INTERNET MORTGAGE, INC	2	\$198,343.36	0.11%	\$0.00	NA 0
AMERICAN MORTGAGE SERIVE COMPANY	1	\$89,585.03	0.05%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$300,483.92	0.17%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$109,226.71	0.06%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$1,002,586.77	0.58% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,718.34	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$287,515.68	0.17%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	\$96,810.32	0.06% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	\$100,202.17	0.06% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$103,853.46	0.06%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,583.43	0.06%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,126.48	0.11%	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS	1	\$95,775.69	0.06%	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$86,000.00	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	26	\$2,531,382.39	1.46% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$88,308.83	0.05% 0	\$0.00	NA 0
AMERIS BANK	2	\$184,619.63	0.11% 0		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$302,498.67			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,146.23	0.17% 0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.05% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$100,648.18	0.06% 0	\$0.00	NA 0
ANGLIA FINANCIAL LLC	1	\$99,385.37	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$769,873.32	0.44% 0	\$0.00	NA 0
ARVEST BANK	24	\$2,382,449.08	1.37% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,841.51	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$583,418.51	0.34% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,556.70	0.06% 0	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17% 0	\$0.00	NA 0
BANCFIRST	3	\$283,247.24	0.16% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$104,841.86	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$186,946.65	0.11% 0	\$0.00	NA 0
BANK FORWARD	2	\$200,084.32	0.12% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$107,840.89	0.06% 0	\$0.00	NA 0
BANK MUTUAL	2	\$211,339.59	0.12% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$107,840.89	0.06% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$87,000.00	0.05% 0	\$0.00	NA 0

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BANK OF ENGLAND	2	\$211,337.34	0.12% 0	\$0.00	NA 0
BANK OF ST ELIZABETH	1	\$94,773.20	0.05% 0		NA 0
BANK OF THE CASCADES	3	\$275,545.00	0.16% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$95,000.00	0.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$90,800.00	0.05% 0	\$0.00	NA 0
BANNER BANK	5	\$518,230.54	0.3% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$108,839.42	0.06% 0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$109,089.06	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$109,746.15	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$591,421.77	0.34% 0		NA 0
BAYCOAST BANK	2	\$207,424.23	0.12% 0		NA 0
BBMC MORTGAGE, LLC	1	\$105,873.51	0.06% 0		NA 0
BELL BANK	4	\$379,519.29	0.22% 0		NA 0
BELLCO CREDIT UNION	1	\$91,000.00	0.05% 0		NA 0
BENCHMARK COMMUNITY	1	\$105,295.19	0.06% 0		NA 0
BERKSHIRE BANK	2	\$202,800.79	0.12% 0		NA 0
BLACKHAWK BANK	3	\$304,150.00	0.18% 0		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,440.01	0.06% 0		NA 0
BLOOMBANK	1	00 000 992	0.05% 0	\$0.00	NA 0
BNB FINANCIAL, INC. (25257)	1	\$88,000.00 \$86,748.88	0.05% 0		NA 0
BOEING EMPLOYEES' CREDIT	1	φου,/4ο.δδ	0.03%	\$0.00	NAU
UNION UNION	3	\$313,085.53	0.18% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$286,487.99	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$178,537.98	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	2	\$207,000.00	0.12% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$94,357.67	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$325,931.43	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$203,257.63	0.12% 0	\$0.00	NA 0
BREMER BANK, NA	5	\$541,781.45	0.31% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.06% 0		NA 0
BRIGHTSTAR CREDIT UNION	1	\$98,815.69	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	1	·			
CORPORATION	1	\$99,852.68	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,657.84	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$972,164.11	0.56% 0	\$0.00	NA 0

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$402,010.08	0.23% 0	\$0.00	NA 0
BUSEY BANK	2	\$183,668.96	0.11% 0	\$0.00	NA 0
C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06% 0		NA 0
C.U. MORTGAGE SERVICES, INC	1	\$97,300.00	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$191,500.00	0.11% 0	\$0.00	NA 0
CAPITAL MORTGAGE LLC - COR	1	\$107,316.36	0.06% 0	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,750.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$590,924.49	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.06% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	2	\$188,456.01	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$102,448.85	0.06% 0	\$0.00	NA 0
CARSON HOME LOANS	1	\$109,290.61	0.06% 0		NA 0
CASEY COUNTY BANK, INC	1	\$110,000.00	0.06% 0	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$609,522.44	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$314,651.45	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$90,119.96	0.05% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$275,900.00	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	7	\$689,098.18	0.4% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$101,700.00	0.06% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$90,269.75	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$106,500.00	0.06% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.06% 0	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$92,666.29	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,648.18	0.06% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$96,000.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$406,649.76	0.23% 0	\$0.00	NA 0
CENTURY NATIONAL BANK, DIVISON OF THE PARK	1	\$87,750.00	0.05% 0	\$0.00	NA 0
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NATIONAL BANK					
CHARTER BANK	1	\$86,874.65	0.05%		NA 0
CHARTERBANK	1	\$104,000.00	0.06%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$107,837.34	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$487,651.77	0.28%	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$173,500.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$99,711.34	0.06%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$517,638.85	0.3% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	6	\$598,677.43	0.35%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$299,588.07	0.17%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$104,852.06	0.06%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$189,589.04	0.11%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$98,940.00	0.06%	\$0.00	NA 0
CIVISTA BANK	3	\$271,270.00	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$200,407.37	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$891,237.52	0.51%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$211,092.37	0.12% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,115.20			NA 0
COLLINS STATE BANK	1	\$108,589.79	0.06%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$487,474.03	0.28% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$105,515.22	0.06%	\$0.00	NA 0
COMMERCE BANK	2	\$197,226.01	0.11%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$303,750.00	0.18% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,740.35	0.12% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$97,852.40	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$187,770.00	0.11% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$98,849.38	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$280,320.60	0.16% 0			
CONVERSE COUNTY BANK	1	\$92,000.00	0.05% 0		NA	0
CORNERSTONE BANK	1	\$87,203.00	0.05% 0		NA	0
COVANTAGE CREDIT UNION	3	\$294,820.28	0.17% 0	\$0.00	NA	0
CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.06% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,388.62	0.06% 0	\$0.00	NA	0
DAS ACQUISITION CO - JACQUEMIN	1	\$109,335.08	0.06% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.05% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$103,200.00	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00	0.36% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$189,603.05	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$486,863.06	0.28% 0			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06% 0		NA	0
	1	\$102,895.45	0.06% 0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$219,610.00	0.13% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36				₩
EASTERN BANK	1	\$108,037.02	0.06% 0	\$0.00	NA	0
EECU	1	\$105,000.00	0.06% 0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$99,386.26	0.06% 0	·	NA	0
ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	13	\$1,295,995.25	0.75% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53% 0	\$0.00		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,672.07	0.05% 0	\$0.00	NA	0
ENT CREDIT UNION	2	\$207,282.74	0.12% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,000.00	0.05% 0		1 1	$\boldsymbol{\tau}$
ENVOY MORTGAGE, LTD	13	\$1,280,380.15	0.74% 0	\$0.00	1	$\boldsymbol{\tau}$
EQUITABLE MORTGAGE CORPORATION	1	\$107,681.27	0.06% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$88,000.00	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$107,103.00	0.06% 0	_	NA	0
EUATIS MORTGAGE CORP	1	\$88,568.62	0.05% 0	_	1 1	$\boldsymbol{\tau}$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,636.13	0.06% 0			П
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$98,560.93	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,000.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$210,859.95	0.12% 0			Ц
	1	\$103,763.48	0.06% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,212.99	0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$623,426.93	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,490.00	0.06% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPFAIRWAY INDEPENDENT MORTGAG	1	\$101,696.60	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,994,028.89	2.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$185,858.42	0.11% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$204,099.33	0.12% 0	1	NA 0
FARMINGTON BANK	1	\$97,359.52	0.06% 0	1	1 1
FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97% 0		1 1
FIDELITY BANK	3	\$296,656.30	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06% 0		NA 0
FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,182,066.65	0.68% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,172.65		\$103,388.09	NA 0
FIREFIGHTERS CREDIT UNION	2	\$210,336.58	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	·	0.17% 0	·	
FIRST BANK PUERTO RICO	2	\$198,004.63	0.11% 0	\$0.00	NA 0
FIRST BANK RICHMOND NA	2	\$200,345.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$294,771.62	0.17%	\$0.00	NA 0

FIRST CHOICE LENDING SERVICES, LLC	1	\$91,124.93	0.05%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$473,131.80	0.27%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.05%	\$0.00	NA	0
FIRST COMMONWEALTH	-					
FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	O
FIRST COMMUNITY BANK	3	\$287,877.30	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,542.81	0.06%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$211,179.12	0.12%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,371.23	0.11%	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,394.03	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$106,539.30	0.06%	\$0.00	NA	0
FIRST FINANCIAL BANK N.A	1	\$99,317.40	0.06%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$404,879.18	0.23%			
FIRST HOME MORTGAGE CORPORATION	3	\$291,290.00	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$99,053.85	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$213,077.52	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$193,449.38	0.11%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$95,861.68	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$372,738.88	0.21%	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$485,000.00	0.28%	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,102,097.70	0.64%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,183.90	0.06%	\$0.00	NA	0
				No.		

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$477,326.53	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.06%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$101,503.54	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,336.58	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,860.04	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,680.20	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,670.57	0.06%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$282,661.68	0.16%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$94,676.70	0.05%	\$0.00	NA 0
FIRST RELIANCE BANK TPO	3	\$300,890.57	0.17%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$97,353.15	0.06%	\$0.00	NA 0
FIRST SOUTH BANK	1	\$93,362.26	0.05%	\$0.00	NA 0
FIRST STATE BANK	1	\$109,641.80	0.06%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.05%	\$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.06%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$108,959.58	0.06%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,857.13	0.05%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.06%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$86,104.90	0.05%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$597,859.99	0.34%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$107,338.09	0.06%	\$0.00	NA 0
	1	\$99,852.68	0.06%	\$0.00	NA 0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$106,239.75	0.06% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$100,376.66	0.06% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06% 0	·	
FORUM CREDIT UNION	1	\$109,250.00	0.06% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06% 0		
FOX RIVER STATE BANK	1	\$100,000.00	0.06% 0		1 1
FRANDSEN BANK & TRUST	2	\$206,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$89,867.42	0.05% 0		
FREEDOM CREDIT UNION	1	\$104,021.10	0.06% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$315,743.30	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$498,353.15	0.29% 0	\$0.00	NA 0
GECU	3	\$300,162.14	0.17% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$106,535.97	0.06% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$104,184.71	0.06% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$209,849.38	0.12% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	\$92,859.93	0.05% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,850.90	0.06% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$189,302.68	0.11% 0	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$86,250.00	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,620.61	0.06% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$109,834.32	0.06% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$102,848.26	0.06% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,457.12	0.06% 0	\$0.00	NA 0

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1	\$102,438.23	0.06% 0	\$0.00	NA 0
1	\$88,000.00	0.05% 0	\$0.00	NA 0
1	\$102,145.08	0.06% 0	\$0.00	NA 0
6	\$591,576.81	0.34% 0	\$0.00	NA 0
1	\$103,843.36	0.06% 0	\$0.00	NA 0
1	\$98,000.00	0.06% 0	\$0.00	NA 0
1	\$105,002.47	0.06% 0	\$0.00	NA 0
1	\$99,698.29	0.06% 0	\$0.00	NA 0
J 2	\$205,520.00	0.12% 0	\$0.00	NA 0
1	\$94,000.00	0.05% 0	\$0.00	NA 0
1	\$85,376.81	0.05% 0	\$0.00	NA 0
1	\$108,835.83	0.06% 0	\$0.00	NA 0
- 1	\$94,400.00	0.05% 0	\$0.00	NA 0
1	\$103,000.00		·	
1	\$100,000.00	0.06% 0	\$0.00	NA 0
3	\$289,188.00	0.17% 0	\$0.00	
1 2	\$192,419.60			NA 0
2	\$196,250.00	0.11% 0	\$0.00	NA 0
1	\$89,873.20	0.05% 0	\$0.00	NA 0
	. ,			
Y 28	\$2,826,974.56	1.63% 0	\$0.00	NA 0
1	\$85,500.00	0.05% 0	\$0.00	NA 0
S 1	\$94,320.00	0.05% 0	\$0.00	NA 0
1	\$100,000.00	0.06% 0	\$0.00	NA 0
1	\$107,847.83	0.06% 0	\$0.00	NA 0
1	\$98,500.00	0.06% 0	\$0.00	NA 0
1	\$109,800.00	0.06% 0	\$0.00	NA 0
1	\$102,742.44	0.06% 0	\$0.00	NA 0
1	\$85,870.47	0.05% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$102,145.08 6 \$591,576.81 1 \$103,843.36 1 \$98,000.00 1 \$105,002.47 1 \$99,698.29 2 \$205,520.00 1 \$94,000.00 1 \$108,835.83 - 1 \$94,400.00 1 \$103,000.00 1 \$100,000.00 3 \$289,188.00 2 \$192,419.60 2 \$196,250.00 1 \$89,873.20 3 \$300,800.00 2 \$1 \$89,873.20 3 \$300,800.00 2 \$1 \$94,320.00 3 \$300,800.00 1 \$100,000.00 1 \$107,847.83 - 1 \$98,500.00 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00	1 \$888,000.00 0.05% 0 1 \$102,145.08 0.06% 0 6 \$591,576.81 0.34% 0 1 \$103,843.36 0.06% 0 1 \$98,000.00 0.06% 0 1 \$99,698.29 0.06% 0 1 \$94,000.00 0.05% 0 1 \$108,835.83 0.06% 0 1 \$108,835.83 0.06% 0 1 \$103,000.00 0.05% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 2 \$192,419.60 0.11% 0 2 \$196,250.00 0.11% 0 2 \$196,250.00 0.11% 0 3 \$300,800.00 0.17% 0 3 \$300,800.00 0.17% 0 3 \$300,800.00 0.05% 0 3 \$100,000.00 0.05% 0 3 \$100,000.00 0.05% 0 4 \$100,000.00 0.05% 0 5 \$1 \$94,320.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$107,8	1 \$888,000.00 0.05% 0 \$0.00 1 \$102,145.08 0.06% 0 \$0.00 6 \$591,576.81 0.34% 0 \$0.00 1 \$103,843.36 0.06% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 1 \$99,698.29 0.06% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$108,835.83 0.06% 0 \$0.00 1 \$108,835.83 0.06% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$192,419.60 0.11% 0 \$0.00 3 \$289,188.00 0.17% 0 \$0.00 3 \$300,800.00 0.11% 0 \$0.00 4 28 \$2,826,974.56 1.63% 0 \$0.00 5 1 \$94,320.00<

HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$109,345.72	0.06%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	2	\$181,510.00	0.1%	\$0.00	NA	.0
HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11%	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$99,849.38	0.06%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$85,500.00	0.05%	\$0.00	NA	.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	8	\$804,830.33	0.46%	\$0.00	NA	.0
HOME STATE BANK	1	\$98,654.45	0.06%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$711,089.97	0.41%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,168.25	0.06%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$110,000.00	0.06%	\$0.00	NA	.0
HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82	0.06%	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	6	\$584,890.11	0.34%	1	NA	0
HOMETOWN BANK	1	\$96,000.00	0.06%	\$0.00	NA	0
HOMETOWN LENDERS	1	\$99,849.38	0.06%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$98,396.57	0.06%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12%	\$0.00	NA	0
HOMEWISE, INC	1	\$86,278.26	0.05%	\$0.00	NA	0
HONOR BANK	1	\$95,060.00	0.05%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05%	\$0.00	NA	0
HORIZON BANK, N.A	4	\$410,178.00	0.24%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06%	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC	2	\$207,500.00	0.12%	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,400.00	0.05%	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$92,819.11	0.05%	\$0.00	NA	0
INDEPENDENT BANK	4	\$411,190.46	0.24%	\$0.00	NA	0
INSIGNIA BANK	1	\$90,000.00	0.05% (\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05%	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A	1	\$108,846.42	0.06%	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$107,500.00	0.06%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$194,781.19	0.11%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,859.93	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$194,000.00	0.11%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$101,700.00	0.06%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	\$0.00	NA	0
JLB CORPORATION - COR	1	\$105,640.00	0.06%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	\$0.00	NA	0
KALSEE CREDIT UNION	2	\$191,300.00	0.11%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	\$0.00	NA	0
	INC HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMAGINE HOME LENDING, LLC INDEPENDENT BANK INSIGNIA BANK INSIGNIA BANK INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST BANK, N.A INTERCAP LENDING INC., A CORPORATION INTERFIRST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, LLC JEFFERSON BANK OF MISSOURI JLB CORPORATION - COR JLB CORPORATION DBA GOLDEN OAK LENDING JONAH BANK OF WYOMING KALSEE CREDIT UNION KAYE FINANCIAL	INC HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK D/B/A IBERIABANK MORTGAGE IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMAGINE HOME LENDING, LLC INDEPENDENT BANK INSIGNIA BANK INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST BANK, N.A INTERCAP LENDING INC., A CORPORATION INTERFIRST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, LLC JEFFERSON BANK OF MISSOURI JLB CORPORATION - COR JLB CORPORATION DBA GOLDEN OAK LENDING JONAH BANK OF WYOMING KALSEE CREDIT UNION KAYE FINANCIAL 2	INC	INC	NC	INC

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KELLEY MORTGAGE	1	\$100,850.00	0.06% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16% 0	\$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$193,414.64	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$303,554.16	0.18% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$100,701.94	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06% 0	\$0.00	NA 0
LEGEND BANK, N.A	1	\$103,920.00	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,892.67	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$103,853.59	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$95,000.00	0.05% 0	\$0.00	NA 0
LOAN SIMPLE, INC, A CORPORATION	1	\$99,852.68	0.06% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,008.21	0.06% 0	\$0.00	NA 0
LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$93,400.00	0.05% 0	\$0.00	NA 0
LONGVIEW BANK	1	\$91,728.49	0.05% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$102,820.00	0.06% 0	\$0.00	NA 0
MANGOLIA BANK, INC	2	\$189,344.73	0.11% 0	\$0.00	NA 0

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MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$104,852.06	0.06%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	\$99,855.91	0.06% 0	\$0.00	NA	0
MARINE BANK	1	\$93,200.00	0.05% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,150.00	0.05% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,642.96	0.06% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$195,250.00	0.11% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,852.68	0.06% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$91,630.00	0.05% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$103,853.46	0.06% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,598.39	0.06% 0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	3	\$301,331.46	0.17% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$199,766.85	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	7	\$666,068.48	0.38% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$294,468.66	0.17% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$90,862.93	0.05% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$274,870.37	0.16% 0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$514,758.28	0.3% 0	\$0.00	NA	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$102,400.00	0.06% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$99,855.91	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,351.70	0.06% 0	\$0.00	NA	0

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MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$85,374.04	0.05% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$85,500.00	0.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	8	\$776,074.36			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,048.96	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$202,838.56	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,880.79	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,906.53	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	3	\$291,526.95	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$707,439.42	0.41% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$108,578.32	0.06% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$196,663.11	0.11% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,555.69	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$208,154.04	0.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$302,075.23	0.17% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$103,843.36	0.06% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$88,765.96	0.05% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$94,866.14	0.05% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$199,564.02	0.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	7	\$682,808.98	0.39% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$198,660.80	0.11% 0	\$0.00	NA 0
NBKC BANK	4	\$388,669.97	0.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,852.68	0.06% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$96,900.00	0.06% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$98,058.51	0.06% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$294,608.57	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0

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NEXBANK SSB	1	\$90,426.35	0.05% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$87,867.46	0.05% 0	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$102,748.41	0.06%	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06%	\$0.00	NA 0
NORTHPOINTE BANK	8	\$796,486.54	0.46% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$192,800.00	0.11% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$103,547.22	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$192,167.45	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$285,856.24	0.16% 0		NA 0
OLD NATIONAL BANK	6	\$584,230.95	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	9	\$838,440.34	0.48% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	4	\$400,540.26	0.23% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$104,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06%	\$0.00	NA 0
ORIGIN BANK	1	\$97,705.84	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,742.22	0.12%	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$104,690.12	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$105,387.99	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,022,095.97	0.59% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,071.48	0.05% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$94,556.11	0.05% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$286,500.00	0.17% 0	\$0.00	NA 0
PATHWAY BANK	1	\$104,000.00	0.06% 0	\$0.00	NA 0
	1	\$102,000.00	0.06% 0	\$0.00	NA 0
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PATHWAYS FINANCIAL CREDIT UNION, INC					
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$289,150.86	0.17% 0	\$0.00	NA 0
PEOPLES BANK	2	\$177,092.86	0.1% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	_1	\$104,349.43		1	
PEOPLES BANK, A KANSAS CORPORATION	8	\$822,269.83	0.47% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	9	\$888,373.02		1	
PILGRIM BANK	1	\$89,726.35			1 1
PINNACLE BANK - WYOMING	1	\$99,562.15	0.06% 0	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	2	\$194,600.00			
PLANET HOME LENDING, LLC	2	\$213,292.29	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,720.31		·	
PLATINUM MORTGAGE, INC	3	\$307,355.58	0.18% 0	\$0.00	
PLATTE VALLEY BANK		\$90,000.00	0.05% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$89,980.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$92,663.29	0.05% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$92,635.00	0.05% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,900.00	0.23% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06% 0	\$0.00	NA 0
PRO MORTGAGES, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$93,858.42	0.05% 0	\$0.00	NA 0
PUTNAM BANK	1	\$102,598.63	0.06% 0	\$0.00	NA 0

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QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05% 0	\$0.00	NA 0
R P FUNDING INC	11	\$1,087,182.46	0.63% 0	\$0.00	NA 0
RANLIFE, INC	2	\$198,278.52	0.11% 0	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$106,845.84	0.06% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13	0.05% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06% 0	\$0.00	NA 0
RENASANT BANK	1	\$92,737.49	0.05% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$106,571.53	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,077.55	0.33% 0	\$0.00	NA 0
RESMAC INC	6	\$601,164.92	0.35% 0	\$0.00	NA 0
RESMAC, INC	2	\$181,540.92	0.1% 0	\$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$85,838.36	0.05% 0	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12% 0		NA 0
ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06% 0	\$0.00	NA 0
ROYAL BANK	1	\$104,000.00	0.06% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$183,732.12	0.11% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	30	\$2,947,220.92	1.7% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,113,936.35	0.64% 0	\$0.00	NA 0
RUSSELL COUNTRY FCU	2	\$198,015.32	0.11% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	3	\$293,657.16	0.17% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11% 0	\$0.00	NA 0

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SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,500.00	0.12%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$178,266.05	0.1%	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$572,044.71	0.33%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.06%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,746.54	0.17%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$378,011.00	0.22%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$377,301.66	0.22%	\$0.00	NA	0
SECURITY BANK	2	\$199,209.32	0.11%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	\$0.00	NA	0
SENTRY BANK	2	\$201,596.37	0.12%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$106,000.00	0.06%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,300.00	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,058.71	0.18%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$99,585.72	0.06%	•	NA	0
SKYWARD CREDIT UNION	1	\$89,115.58	0.05%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$190,200.00	0.11%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$198,000.00	0.11%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,471.94	0.11%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$313,562.75	0.18%	\$0.00	NA	0
SOUTH STATE BANK	4	\$384,586.43	0.22%		NA	
SOUTHERN BANK	1	\$94,860.04	0.05%			
SOUTHSIDE BANK	2	\$215,758.12	0.12%		NA	\vdash
SPACE COAST CREDIT UNION	1	\$105,351.35	0.06%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$199,300.00	0.11%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	\$0.00	NA	0

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STAR FINANCIAL BANK	2	\$203,846.78	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B	16	\$1,572,016.31	0.91% 0	\$0.00	NA 0
STATE SAVINGS BANK	2	\$201,439.54	0.12% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$178,225.00	0.1% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$309,536.84	0.18% 0	\$0.00	NA 0
STEARNS LENDING, LLC	32	\$3,149,718.04	1.82% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$190,950.00	0.11% 0	\$0.00	NA 0
STONE FORT MORTGAGE INC	1	\$86,797.07	0.05% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,125.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$194,666.07	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	7	\$695,864.83	0.4% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05% 0	\$0.00	NA 0
SUNRISE BANKS N.A	1	\$108,516.70	0.06% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$481,853.41	0.28% 0	\$0.00	NA 0
TD BANK, N.A	6	\$576,547.44	0.33% 0	\$0.00	NA 0
TEXAS BANK	1	\$94,369.81	0.05% 0	\$0.00	NA 0
THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1% 0	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06% 0	\$0.00	NA 0
THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06% 0	\$0.00	NA 0

				 	
THE FIRST NATIONA OF CATLIN	L BANK 1	\$108,000.00	0.06% 0	\$0.00	NA 0
THE FLORA BANKIN COMPANY	G 1	\$103,187.75	0.06% 0	\$0.00	NA 0
THE HOME SAVINGS COMPANY OF YOUN OHIO		\$96,853.90	0.06% 0	\$0.00	NA 0
THE HUNTINGTON N BANK	ATIONAL 2	\$196,262.08	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AM LOAN SERVICES, A		\$203,841.85	0.12% 0	\$0.00	NA 0
THE MORTGAGE HO	USE, INC 1	\$93,162.55	0.05% 0	\$0.00	NA 0
THE OLD FORT BANI COMPANY, A CORPC		\$100,000.00	0.06% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$102,252.46	0.06% 0	\$0.00	NA 0
THE STOCK EXCHAN	IGE BANK 1	\$98,714.24	0.06% 0	\$0.00	NA 0
THE WASHINGTON T COMPANY	RUST 1	\$96,660.53	0.06% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$92,363.70	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL C UNION	CREDIT 1	\$108,750.00	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGES	SERVICES, 1	\$101,650.00	0.06%	\$0.00	NA 0
TOWN & COUNTRY I	BANK 1	\$99,512.24	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AME MORTGAGE	ERICU 1	\$89,114.26	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GRE MORTGAGE FU	AT LAKES 1	\$101,175.00	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STA	TE BANK 2	\$193,347.83	0.11% 0	\$0.00	NA 0
TRI-STATE MORTGA COMPANY (21362)	GE 1	\$95,855.41	0.06% 0	\$0.00	NA 0
TRIDENT MORTGAG COMPANY LP	E 1	\$110,000.00	0.06%	\$0.00	NA 0
TRUHOME SOLUTION	NS, LLC 2	\$176,365.93	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIA CREDIT UNION	AL 1	\$101,353.75	0.06% 0	\$0.00	NA 0
TRUSTONE FINANCI. FEDERAL CREDIT UN	7	\$200,250.00	0.12%	\$0.00	NA 0
TRUWEST CREDIT U	NION 3	\$311,654.89	0.18% 0	\$0.00	NA 0
TWINSTAR CREDIT U	JNION 1	\$103,660.28	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BA	ANK 2	\$215,769.24	0.12% 0	\$0.00	NA 0
UMC MORTGAGE CO A NEW YORK CORPO	′ I I	\$105,000.00	0.06%	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,863.01	0.46% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$104,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$108,800.00	0.06% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT	1	φ100,000.00	0.00700	ψ0.00	NAU
UNION	1	\$97,554.78	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$313,117.55	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85% 0	\$0.00	NA 0
UNIVERSAL LENDING COPRORATION	1	\$108,279.50	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$492,342.49	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$989,017.09	0.57% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$208,479.06	0.12% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$109,834.32	0.06% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$179,372.41	0.00% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$101,367.10	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$460,732.05	0.00%0	\$0.00	NA 0
VALLET NATIONAL BANK VANDYK MORTGAGE	7	ψ+00,732.03	0.21700	φυ.υυ	INAU
CORPORATION, A CORPORATION	1	\$103,500.00	0.06% 0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$108,457.30	0.06% 0	\$0.00	NA 0
VENTURE LENDING	1	\$96,100.00	0.06% 0	\$0.00	NA 0
GROUP,LLC VERITAS FUNDING, LLC	2	\$212,259.56	0.12% 0	\$0.00	NA 0
ISAOA	2	¢211 000 00	0.120/ 0	ቀ ስ ስስ	NI A
VIBRANT CREDIT UNION	2	\$211,000.00	0.12% 0	\$0.00	NA 0

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 VICTORIAN FINANCE	1	\$108,775.00	0.06%	\$0.00	
VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	\$0.00	NA 0
VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$89,864.45	0.05%	\$0.00	NA 0
VISIONBANK OF IOWA	3	\$283,679.05	0.16%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$103,853.46	0.06%	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	\$0.00	NA 0
WELLS FARGO BANK, N.A	5	\$514,440.51	0.3%	\$0.00	NA 0
WEST GATE BANK	5	\$506,495.67	0.29%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	\$0.00	
WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	\$0.00	NA 0
WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	\$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,735.47	0.06%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	\$0.00	NA 0
WISCONSIN BANK & TRUST	2	\$199,693.10	0.12%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00	0.06%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$106,710.79	0.06%	\$0.00	NA 0
Y-12 FCU	1	\$86,000.00	0.05%	\$0.00	NA 0
YADKIN BANK	1	\$87,000.00	0.05%	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0
Unavailable	4	\$395,099.11	0.37%	\$0.00	NA 0
	1,751	\$173,412,433.37		\$103,388.09	0

Total

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3138WJNK0	1ST PRIORITY MORTGAGE, INC	1	\$113,832.06	0.07% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$123,000.00	0.08% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$110,462.03	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,772,091.97	1.1% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA	O
	ADVANCED MORTGAGE SERVICES, INC	1	\$113,296.00	0.07% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$237,601.74	0.15% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$229,098.12	0.14% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,755.61	0.07% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,098.84	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,555.26	0.08% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$112,334.26	0.07% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$119,074.32	0.07% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$454,318.40	0.28% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,920.00	0.07% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,824.68	0.07% 0	\$0.00	NA	Ш
	ALPINE BANK & TRUST CO	1	\$117,626.46	0.07% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$112,000.00	0.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,841.49	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,817.17	0.07% 0	\$0.00	NA	
	AMERICA'S FIRST FCU	1	\$120,618.06	0.08% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$110,637.78	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,828.55	0.07% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$112,341.49	0.07%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$119,573.58	0.07%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$229,450.00	0.14%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$110,515.54	0.07%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,045.00	0.22%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$110,153.84	0.07%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$364,819.26	0.23%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	14	\$1,679,230.69	1.05%	\$0.00	NA 0
AMERIS BANK	5	\$602,122.19	0.38%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$110,237.36	0.07%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$359,807.44	0.22%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,834.80	0.07%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$111,450.00	0.07%	\$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$110,402.65	0.07%	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$116,082.50	0.07%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$227,264.59	0.14%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,639.53	0.15%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$471,372.37	0.29%	\$0.00	NA 0
ARVEST BANK	6	\$706,756.00	0.44%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,570.64	0.08%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,895.30	0.66%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	1	\$113,400.00	0.07%	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,063,778.18	0.66% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,900.05	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$117,422.88	0.07% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$119,819.26	0.07% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$111,670.67	0.07% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$363,813.24	0.23% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$230,347.92	0.14% 0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$118,750.00	0.07% 0	\$0.00	NA	0
BANK OF AKRON	1	\$112,500.00	0.07% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$112,500.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$236,819.26	0.15% 0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$122,922.63	0.08% 0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,235.10	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$114,438.68	0.07% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$111,838.62	0.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$112,800.00	0.07% 0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$116,303.04	0.07% 0	\$0.00	NA	0
BANNER BANK	3	\$353,817.33	0.22% 0	\$0.00	NA	0
BARR GROUP, INC	2	\$236,898.81	0.15% 0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$122,452.22	0.08%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,814.74	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$242,815.85	0.15% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$120,727.27	0.08% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP,A LLLINOIS BAN	1	\$119,731.06	0.07% 0	\$0.00	NA	0
BEDROCK LENDING	1	\$119,827.10	0.07% 0	\$0.00	NA	0
BELL BANK	2	\$246,800.00	0.15% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07% 0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,832.82	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0
	1	\$111,435.60	0.07% 0	\$0.00	NA	Λ

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE					
BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$350,689.69	0.22% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$114,834.30	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$121,600.00	0.08% 0	\$0.00	NA 0
BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,578.20	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$600,603.50	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,232.10	0.22% 0	\$0.00	NA 0
BUSEY BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.07% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
CARDINAL CREDIT UNION	2	\$239,823.22	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,825.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$117,600.00	0.07% 0	\$0.00	NA 0
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$225,674.15	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$479,665.00	0.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$579,950.85	0.36% 0	\$0.00	NA 0
CENDERA FUNDING, INC	6	\$707,333.91	0.44% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07% 0	\$0.00	NA 0
	1	\$114,834.30	0.07% 0	\$0.00	NA 0

CENTENNIAL BANK, A CORPORATION					
CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$121,820.27	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$488,156.17	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$357,358.91	0.22% 0	\$0.00	NA 0
CFBANK	1	\$114,114.68	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$124,262.56	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$950,151.29	0.59% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$116,250.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$359,026.84	0.22% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$115,900.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$116,800.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$119,827.10	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$118,575.05	0.07% 0	\$0.00	NA 0
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08% 0	\$0.00	NA 0
CMG MORTGAGE INC	3	\$350,544.99	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$119,853.06	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,561.18	0.37% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$117,200.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$110,244.45	0.07% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,625.03	0.22% 0	\$0.00	NA 0
COMMERCE BANK	1	\$117,359.03	0.07% 0	\$0.00	NA 0
COMMERCE HOME	1	\$114,830.58	0.07% 0	\$0.00	NA 0

					Ш
2	\$232,823.77	0.15% 0	\$0.00	NA	0
5	\$585,509.03	0.36% 0	\$0.00	NA	0
1	\$119,994.00	0.07% 0	\$0.00	NA	0
1	\$119,827.10	0.07% 0	\$0.00	NA	0
1	\$112,167.99	0.07% 0	\$0.00	NA	0
2	\$243,211.37	0.15% 0	\$0.00	NA	0
1	\$116,000.00	0.07% 0	\$0.00	NA	0
1	\$123,792.42	0.08% 0	\$0.00	NA	0
_1	\$116,000.00	0.07% 0	\$0.00	NA	0
1	\$116,654.70	0.07% 0			ÌÌ
1	\$115,496.93	0.07% 0	\$0.00	NA	0
2	\$236,850.00	0.15% 0	\$0.00	NA	0
1	\$123,500.00	0.08% 0	\$0.00	NA	0
, 1	\$118,571.14	0.07% 0	\$0.00	NA	0
1	\$123,000.00	0.08% 0	\$0.00	NA	0
1	\$112,890.71	0.07% 0	\$0.00	NA	0
1 2		0.14% 0			
1	\$122,583.63	0.08% 0		1	Ħ
1	\$110,037.65	0.07% 0		1	tt
' 12		0.86% 0			
1	\$124,815.85	0.08% 0	\$0.00	NA	0
1	\$112,000.00	0.07% 0	\$0.00	NA	0
1	\$114,000.00	0.07% 0	\$0.00	NA	0
1	\$117,572.65	0.07% 0			
1	\$114,830.58	0.07% 0	\$0.00	NA	0
1				1 - 1	
_	5 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	5 \$585,509.03 1 \$119,994.00 1 \$119,827.10 1 \$112,167.99 2 \$243,211.37 1 \$116,000.00 1 \$116,000.00 1 \$116,654.70 1 \$115,496.93 2 \$236,850.00 1 \$123,500.00 2 \$236,850.00 3 \$112,890.71 4 \$221,956.88 1 \$112,890.71 2 \$221,956.88 1 \$110,037.65 2 \$1,387,810.25 1 \$112,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,830.58	5 \$585,509.03 0.36% 0 1 \$119,994.00 0.07% 0 1 \$119,827.10 0.07% 0 1 \$112,167.99 0.07% 0 2 \$243,211.37 0.15% 0 1 \$116,000.00 0.07% 0 1 \$116,000.00 0.07% 0 1 \$116,654.70 0.07% 0 1 \$115,496.93 0.07% 0 2 \$236,850.00 0.15% 0 1 \$123,500.00 0.08% 0 1 \$1123,500.00 0.08% 0 1 \$123,000.00 0.08% 0 1 \$123,000.00 0.08% 0 1 \$122,583.63 0.08% 0 1 \$130,037.65 0.07% 0 2 \$231,387,810.25 0.86% 0 1 \$112,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,830.58 0.07% 0	5 \$585,509.03 0.36% 0 \$0.00 1 \$119,994.00 0.07% 0 \$0.00 1 \$119,827.10 0.07% 0 \$0.00 1 \$112,167.99 0.07% 0 \$0.00 2 \$243,211.37 0.15% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$116,654.70 0.07% 0 \$0.00 1 \$115,496.93 0.07% 0 \$0.00 2 \$236,850.00 0.15% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$122,583.63 0.08% 0 \$0.00	5 \$585,509.03

DAS ACQUISITION COMPANY, LLC A LIMI					
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,979.02	0.07% 0	\$0.00	NA 0
DEL NORTE BANK #0159052268	_1	\$112,160.57	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,330.71	0.07% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,919.81	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$122,810.80	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,232.94	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,661.26	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$237,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$233,975.46	0.15% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$122,054.49	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$118,484.04	0.07% 0	\$0.00	NA 0
EECU	2	\$239,719.41	0.15% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$111,000.00	0.07% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	13	\$1,549,575.19	0.97% 0	\$0.00	NA 0
EMPIRE FINANCIAL	1	\$121,600.00	0.08% 0	\$0.00	NA 0
ENT CREDIT UNION	1	\$119,479.57	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	14	\$1,628,908.53	1.02% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,972.05	0.07% 0	\$0.00	NA 0
EUSTIS MORTGAGE		\$122,749.89	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$122,749.89	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14% 0	\$0.00	NA 0
EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$480,345.76	0.3%	\$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.08%	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$120,000.00	0.07%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$112,337.91	0.07%	\$0.00	NA 0
FARMERS BANK, WINDSOR VA	1	\$111,938.85	0.07%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,835.75	0.07%	\$0.00	NA 0
FARMERS STATE BANK	1	\$112,425.00	0.07%	\$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$118,044.35	0.07%	\$0.00	NA 0
FARMINGTON BANK	1	\$124,312.48	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	12	\$1,420,632.07	0.89%	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$120,767.53	0.08%	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$123,500.00	0.08%	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,200.00	0.07% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$114,947.81	0.07%	\$0.00	NA 0
FIDELITY BANK	2	\$230,609.76	0.14% 0	\$0.00	NA 0
FIDELITY BANK & TRUST	1	\$121,317.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,432.43	0.29% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$121,594.63	0.08%	\$0.00	NA 0

FINANCE OF AMERICA LLC	8	\$967,529.60	0.6% 0	\$0.00	NA 0
FINANCE OF AMERICA	13	\$1,519,000.51	0.95% 0	\$0.00	NA 0
MORTGAGE LLC	13	\$1,519,000.51	0.93 /0 0	\$0.00	NAU
FIREFIGHTERS FIRST CREDIT	1	\$119,787.50	0.07% 0	\$0.00	NA 0
UNION		Ψ117,707.50	0.07 70 0	ψ0.00	1110
FIRST BANK FINANCIAL	2	\$243,100.00	0.15% 0	\$0.00	NA 0
CENTRE		, ,,		, , , ,	
FIRST CALIFORNIA	2	\$233,835.75	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	¢222 964 75	0.15% 0	\$0.00	NAO
CORPORATION	2	\$233,864.75	0.13%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	·			IIAU
SERVICES INC	2	\$236,228.00	0.15% 0	\$0.00	NA 0
FIRST COMMONWEALTH					
FEDERAL CREDIT UNION	1	\$112,883.46	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION OF BELOIT	1	\$119,830.92	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$118,486.34	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	·			
UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
FIRST FLORIDA BANK - COR	1	\$111,000.00	0.07% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$115,034.02	0.07% 0	\$0.00	NA 0
FIRST GUARANTY	2	\$220, 222, 06	0.1507.0	\$0.00	NA O
MORTGAGE CORPORATION	2	\$239,322.06	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	2	\$234,722.67	0.15% 0	\$0.00	NA 0
CORPORATION		\$234,722.07	0.13 /0 0	\$0.00	NAU
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$123,737.44	0.08% 0	\$0.00	NA 0
CORPORATION					
FIRST HOME MORTGAGE	2	Φ227 055 12	0.1467.0	ΦΩ ΩΩ	NAO
CORPORATION,A CORPORATION	2	\$227,855.12	0.14% 0	\$0.00	NA 0
FIRST INTERNET BANK OF					
INDIANA	1	\$119,719.41	$0.07\% \ 0$	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$468,475.00	0.29% 0	\$0.00	NA 0
FIRST LENDING	2	\$236,360.00	0.29% 0		NA 0
FIRST MORTGAGE COMPANY,					
L.L.C	9	\$1,068,064.57	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					+
L.L.C. D/B/A CUNNINGHAM &	2	\$232,258.13	0.14% 0	\$0.00	NA 0
COMPANY					
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A FIRST	3	\$355,725.90	0.22% 0	\$0.00	NA 0
MORTGAGE COMPANY					
FIRST MORTGAGE COMPANY,	4	\$469,695.47	0.29% 0	\$0.00	NA 0
L.L.C. D/B/A FIRST					
		Į.	1		1 1

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MORTGAGE HOME LEN					
FIRST NATIONAL BANK	1	\$113,200.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,540.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,919.91	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$1,541,094.30	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$239,815.85	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$577,785.53	0.36% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$120,763.42	0.08% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$240,337.26	0.15% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$238,600.00	0.15% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	2	\$235,256.97	0.15% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$118,233.17	0.07% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$117,250.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$119,024.40	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,829.80	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.74	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,122.05	0.37% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST	1	\$119,653.62	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$698,481.41	0.44%	\$0.00	NA 0
FIRSTRUST BANK	1	\$122,369.45	0.08% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$123,018.50	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,258.00	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$123,014.44	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$118,824.69	0.07% 0		NA 0
FORWARD FINANCIAL BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$117,750.00	0.07% 0	\$0.00	NA 0

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FRANDSEN BANK & TRUST	2	\$228,800.00	0.14% (\$0.00	NA 0
FRANKLIN FIRST FINANCIAL,	1	\$112,330.55	0.07%	\$0.00	NA 0
LTD	1	\$112,330.33	0.07700	φυ.ου	IVA
FRESNO COUNTY FEDERAL	1	\$122,077.75	0.08%	\$0.00	NA 0
CREDIT UNION		·		·	
FULTON BANK, N.A	2	\$224,400.00	0.14% (\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	\$0.00	NA 0
GECU	3	\$366,510.57	0.23%	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$244,290.63	0.15%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,633.82	0.07%	\$0.00	NA 0
GESA CREDIT UNION	1	\$118,582.68	0.07%	\$0.00	NA 0
GMFS, LLC	5	\$586,803.96	0.37%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	\$0.00	NA 0
GOLDEN OAK LENDING	3	\$362,944.40	0.23%	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$114,874.80	0.07%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$361,324.28	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	\$0.00	
GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$121,056.63	0.08%	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00			
GUARANTY TRUST COMPANY	1	\$113,198.57	0.07% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%		
GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03% (\$0.00	NA 0

2	\$230,549.76	0.14% 0	\$0.00	NA	0
1	\$124,800.00	0.08% 0	\$0.00	NA	0
1	\$111 389 27	0.07% 0	\$0.00	NA	0
2	\$244,060.00	0.15% 0	\$0.00	NA	0
	44.24 7 00 00	0.00~	40.00	37.	_
1	\$124,500.00	0.08% 0	\$0.00	NA	O
1	\$115,729.10	$0.07\% \ 0$	\$0.00	NA	0
3	\$352,360.90	0.22% 0	\$0.00	NA	0
1	\$116,547.31	$0.07\% \ 0$	\$0.00	NA	0
2	\$234,839.38	0.15% 0	\$0.00	NA	0
	·				+
1	\$121.500.00	0.08%	00.02	NΙΛ	0
1	\$121,300.00	0.08%	\$0.00	NA	U
1	\$121,000,00	0.08%0	\$0.00	NA	0
1	\$118,500.00	0.07% 0	\$0.00	NA	0
	4111 610 00	0.07.0	Φ0.00	27.4	_
I	\$111,610.00	0.07% 0	\$0.00	NA	U
1	\$121,424.79	0.08% 0	\$0.00	NA	0
6	\$710.050.50	0.44%	\$0.00	NIA	0
U	\$710,039.39	0.44%0	\$0.00	NA	U
1	\$116,175.00	$0.07\% \ 0$	\$0.00	NA	0
					-
_	#226.227. 00	0.150	40.00	374	
2	\$236,335.00	0.15%	\$0.00	NA	U
Л	\$462 110 10	0.20%	\$0.00	NT A	
3	\$330, 4 03.29	0.22%	\$0.00	INA	U
2	\$223,723.57	0.14% 0	\$0.00	NA	0
2	\$224 917 94	0 14% 0	\$0.00	NΔ	0
					_
1	\$120,907.73	0.08% 0	\$0.00	NA	0
	42.41 000 00	0.150	40.00	***	
2	\$241,000.00	0.15% 0	\$0.00	NA	U
2	\$242 120 27	0.1507.0	\$0.00	NT A	
	·		·	INA	V_
9	\$1,033,561.35	0.64% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1	1 \$124,800.00 1 \$111,389.27 2 \$244,060.00 1 \$124,500.00 1 \$124,500.00 1 \$115,729.10 3 \$352,360.90 1 \$116,547.31 2 \$234,839.38 1 \$121,500.00 1 \$121,000.00 1 \$111,610.00 1 \$121,424.79 6 \$710,059.59 1 \$116,175.00 2 \$236,335.00 4 \$463,110.18 3 \$356,405.29 2 \$223,723.57 2 \$224,917.94 1 \$120,000.00 1 \$120,907.73 2 \$241,000.00 2 \$243,138.27	1 \$124,800.00 0.08% 0 1 \$111,389.27 0.07% 0 2 \$244,060.00 0.15% 0 1 \$124,500.00 0.08% 0 1 \$115,729.10 0.07% 0 3 \$352,360.90 0.22% 0 1 \$116,547.31 0.07% 0 2 \$234,839.38 0.15% 0 1 \$121,000.00 0.08% 0 1 \$121,000.00 0.08% 0 1 \$118,500.00 0.07% 0 1 \$111,610.00 0.07% 0 1 \$121,424.79 0.08% 0 6 \$710,059.59 0.44% 0 1 \$116,175.00 0.07% 0 2 \$236,335.00 0.15% 0 4 \$463,110.18 0.29% 0 3 \$356,405.29 0.22% 0 2 \$223,723.57 0.14% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 2 \$241,000.00 0.15% 0	1 \$124,800.00 0.08% 0 \$0.00 1 \$111,389.27 0.07% 0 \$0.00 2 \$244,060.00 0.15% 0 \$0.00 1 \$124,500.00 0.08% 0 \$0.00 1 \$115,729.10 0.07% 0 \$0.00 3 \$352,360.90 0.22% 0 \$0.00 1 \$116,547.31 0.07% 0 \$0.00 2 \$234,839.38 0.15% 0 \$0.00 1 \$121,500.00 0.08% 0 \$0.00 1 \$121,000.00 0.08% 0 \$0.00 1 \$118,500.00 0.07% 0 \$0.00 1 \$121,424.79 0.08% 0 \$0.00 1 \$121,424.79 0.08% 0 \$0.00 2 \$236,335.00 0.15% 0 \$0.00 2 \$236,335.00 0.15% 0 \$0.00 2 \$223,723.57 0.14% 0 \$0.00 2 \$224,917.94 0.14% 0 \$0.00 2 \$224,917.94 0.14% 0 \$0.00 2 \$241,000.00 0.15% 0 \$0.00	1 \$124,800.00 0.08% 0 \$0.00 NA 1 \$111,389.27 0.07% 0 \$0.00 NA 2 \$244,060.00 0.15% 0 \$0.00 NA 1 \$124,500.00 0.08% 0 \$0.00 NA 1 \$115,729.10 0.07% 0 \$0.00 NA 3 \$352,360.90 0.22% 0 \$0.00 NA 1 \$116,547.31 0.07% 0 \$0.00 NA 2 \$234,839.38 0.15% 0 \$0.00 NA 1 \$121,500.00 0.08% 0 \$0.00 NA 1 \$121,500.00 0.08% 0 \$0.00 NA 1 \$121,500.00 0.08% 0 \$0.00 NA 1 \$111,610.00 0.07% 0 \$0.00 NA 2 \$234,839.38 0.15% 0 \$0.00 NA 1 \$111,610.00 0.07% 0 \$0.00 NA 1 \$111,610.00 0.07% 0 \$0.00 NA 2 \$234,335.00 0.15% 0 \$0.00 NA 1 \$121,424.79 0.08% 0 \$0.00 NA 2 \$236,335.00 0.15% 0 \$0.00 NA 2 \$236,335.00 0.15% 0 \$0.00 NA 2 \$223,723.57 0.14% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$224,917.94 0.14% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$123,405.00	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07% 0	\$0.00	NA 0
IMAGINE HOME LENDING, LLC	1	\$119,531.34	0.07% 0	·	NA 0
INDEPENDENT BANK	6	\$717,912.06	0.45% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$120,500.00	0.08% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$119,045.43	0.07% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
JG WENWORTH HOME LENDING, LLC	1	\$113,828.30	0.07% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$113,617.66	0.07% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$123,920.00	0.08% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$123,313.99	0.08%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	5	\$593,282.89	0.37% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$368,107.82	0.23% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$119,800.00	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	6	\$712,829.38	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$830,523.35	0.52% 0	\$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$110,672.43	0.07% 0		NA 0
LEADERONE FINANCIAL CORPORATION	1	\$122,369.45	0.08%		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,000.00	0.07% 0	\$0.00	NA 0

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LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.08%	\$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$238,228.55	0.15% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN	2	\$229,833.53	0.14% 0		
MORTGAGE	1	¢117.576.52	0.070/.0	\$0.00	NIA O
LIBERTY BANK LIBERTY MORTGAGE	1	\$117,576.53	0.07% 0	\$0.00	NA 0
LENDING INC	1	\$122,500.00	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$241,750.00	0.15% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$121,200.00	0.08% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$119,758.04	0.07% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$116,082.20	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$114,826.79	0.07% 0	\$0.00	NA 0
MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$123,313.99	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$114,475.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14% 0	\$0.00	NA 0
MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$247,325.99	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$124,815.85	0.08% 0	\$0.00	NA 0
LITADI				<u> </u>	

1	\$114,298.73	0.07%	\$0.00	NA	0
1	\$118,750.00	0.07% 0	\$0.00	NA	0
4	\$477,019.15	0.3% 0	\$0.00	NA	0
1	\$124,811.74	0.08%	\$0.00	NA	0
2	\$234,880.00	0.15%	\$0.00	NA	0
1	\$123,481.00	0.08%	\$0.00	NA	0
6	\$721,860.73	0.45% 0	\$0.00	NA	0
1	\$122,365.42	0.08% 0	\$0.00	NA	0
1	\$114,000.00	0.07% 0	\$0.00	NA	0
1	\$124,000.00	0.08% 0	\$0.00	NA	0
1	\$111,000.00	0.07% 0	\$0.00	NA	0
1	\$120,000.00	0.07% 0	\$0.00	NA	0
1	\$113,737.20	0.07% 0	\$0.00	NA	0
10	\$1,182,677.61	0.74% 0	\$0.00	NA	0
1	\$121,631.93	0.08%	\$0.00		
) 4	\$467,041.14	0.29% 0	\$0.00	NA	0
1	\$124,000.00	0.08% 0	\$0.00	NA	0
1	\$115,800.00	0.07% 0	\$0.00	NA	0
1	\$123,093.00	0.08% 0	\$0.00	NA	0
2	\$236,624.34	0.15% 0	\$0.00	NA	0
8	\$942,598.44	0.59% 0	\$0.00	NA	0
1	\$114,127.85	0.07% 0	\$0.00	NA	0
2	\$233,075.30	0.15% 0	\$0.00	NA	0
2	\$243,382.87	0.15% 0	\$0.00	NA	0
1	\$117,279.85	0.07% 0	\$0.00	NA	0
4	\$481,034.90	0.3% 0	\$0.00	NA	0
3	\$356,110.48	0.22% 0	\$0.00	NA	0
2	\$230,231.34	0.14% 0	\$0.00	NA	0
1	\$124,815.85	0.08% 0	\$0.00	NA	0
1	\$123,143.52	0.08% 0	\$0.00	NA	0
2					
1	\$112,000.00	0.07% 0	\$0.00	NA	0
	4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,750.00 4 \$477,019.15 1 \$124,811.74 2 \$234,880.00 1 \$123,481.00 6 \$721,860.73 1 \$122,365.42 1 \$114,000.00 1 \$124,000.00 1 \$111,000.00 1 \$121,631.93 0 4 \$467,041.14 1 \$124,000.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 2 \$236,624.34 8 \$942,598.44 1 \$114,127.85 2 \$233,075.30 2 \$243,382.87 1 \$117,279.85 4 \$481,034.90 7 3 \$356,110.48 8 \$2 \$230,231.34 1 \$124,815.85 1 \$123,143.52 2 \$233,052.32	1 \$118,750.00 0.07% 0 4 \$477,019.15 0.3% 0 1 \$124,811.74 0.08% 0 2 \$234,880.00 0.15% 0 1 \$123,481.00 0.08% 0 6 \$721,860.73 0.45% 0 1 \$1122,365.42 0.08% 0 1 \$114,000.00 0.07% 0 1 \$124,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$113,737.20 0.07% 0 1 \$121,631.93 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$123,093.00 0.08% 0 1 \$123,093.00 0.08% 0 2 \$236,624.34 0.15% 0 8 \$942,598.44 0.59% 0 1 \$114,127.85 0.07% 0 2 \$233,075.30 0.15% 0 2 \$243,382.87 0.15% 0 3 \$356,110.48 0.22% 0 4 \$481,034.90 0.3% 0 2 \$230,231.34	1 \$118,750.00 0.07% 0 \$0.00 4 \$477,019.15 0.3% 0 \$0.00 1 \$124,811.74 0.08% 0 \$0.00 2 \$234,880.00 0.15% 0 \$0.00 1 \$123,481.00 0.08% 0 \$0.00 6 \$721,860.73 0.45% 0 \$0.00 1 \$1122,365.42 0.08% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$112,0000.00 0.07% 0 \$0.00 1 \$113,737.20 0.07% 0 \$0.00 1 \$121,631.93 0.08% 0 \$0.00 1 \$124,600.00 0.08% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$123,093.00 0.08% 0 \$0.00 2 \$236,624.34 0.15% 0	1 \$118,750.00 0.07% 0 \$0.00 NA 4 \$477,019.15 0.3% 0 \$0.00 NA 1 \$124,811.74 0.08% 0 \$0.00 NA 2 \$234,880.00 0.15% 0 \$0.00 NA 1 \$123,481.00 0.08% 0 \$0.00 NA 6 \$721,860.73 0.45% 0 \$0.00 NA 1 \$122,365.42 0.08% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 1 \$113,737.20 0.07% 0 \$0.00 NA 1 \$121,631.93 0.08% 0 \$0.00 NA 0 \$1,182,677.61 0.74% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 2 \$233,075.30 0.15% 0 \$0.00 NA 1 \$114,17.85 0.07% 0 \$0.00 NA 2 \$233,075.30 0.15% 0 \$0.00 NA 1 \$117,279.85 0.07% 0 \$0.00 NA 1 \$117,279.85 0.07% 0 \$0.00 NA 1 \$124,431.48 0.22% 0 \$0.00 NA 1 \$124,431.48 0.22% 0 \$0.00 NA 1 \$121,431.43.52 0.08% 0 \$0.00 NA 1 \$131,431.58 0.07% 0 \$0.00 NA 1 \$117,279.85 0.07% 0 \$0.00 NA 1 \$124,431.48 0.22% 0 \$0.00 NA 1 \$123,143.52 0.08% 0 \$0.00 NA

NATIONAL EXCHANGE BANK & TRUST					
NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$360,475.27	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
NBKC BANK	4	\$486,416.85	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$113,850.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$120,451.32	0.08% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,411.35	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36% 0	\$0.00	NA 0
NEXBANK SSB	2	\$228,655.09	0.14% 0		
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07% 0		
NICOLET NATIONAL BANK	1	\$124,800.00	0.08% 0	\$0.00	NA 0
NOIC, INC	1	\$119,519.71	0.07% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08% 0	\$0.00	
NORTHPOINTE BANK	7	\$827,559.15	0.52% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$118,664.09	0.07% 0	\$0.00	NA 0
NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15% 0	·	
NTFN, INC, A CORPORATION	1	\$124,811.74	0.08% 0	\$0.00	NA 0

NTFN,INC., A CORPORATION	1	\$110,200.00	0.07% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,586.94	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	5	\$584,970.91	0.36% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	2	\$239,518.06	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	5	\$597,166.11	0.37% 0	\$0.00	NA 0
ONE WASHINGTON	2	¢224.250.00	0.150/.0	Φ0.00	
FINANCIAL	2	\$234,250.00	0.15% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$226,338.62	0.14% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$122,938.62	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,325.53	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$704,611.60	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$681,906.94	0.42% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$125,000.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$123,920.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$1,314,677.26	0.82% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC., A B	1	\$117,422.88	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,321.77	0.15% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$121,416.85	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$582,228.97	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	11	\$1,304,142.38	0.81% 0	\$0.00	NA 0
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$111,832.05	0.07% 0	\$0.00	NA 0
PIONEER BANK	1	\$119,827.10	0.07% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	11	\$1,294,970.20	0.81% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$841,540.73	0.52% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,042.00	0.07% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$115,780.86	0.07% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,200.00	0.07% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,934.85	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$113,525.00	0.07% 0	\$0.00	NA 0
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TRUST					
PRIMARY CAPITAL MORTGAGE, LLC	4	\$484,475.77	0.3%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$603,708.09	0.38%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	\$0.00	NA 0
R P FUNDING INC	15	\$1,796,347.19	1.12%	\$0.00	NA 0
RABUN COUNTY BANK	1	\$120,000.00	0.07%		NA 0
RANLIFE, INC	1	\$121,600.00	0.08%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$232,239.94	0.14%	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$110,413.45	0.07%	\$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	\$0.00	NA 0
RENASANT BANK	2	\$239,463.74	0.15%	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$352,474.26	0.22%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	\$0.00	NA 0
RESMAC INC	5	\$570,546.00	0.36%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA 0
RICHLAND STATE BANK	1	\$111,036.18	0.07%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$110,044.73	0.07%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$124,012.94	0.08%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	\$0.00	NA 0

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ROCKY MOUNTA		\$120,175.00	0.07% 0	\$0.00	NA 0
ROYAL CREDIT I		\$229,997.21	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC CORP	FUNDING 1	\$124,811.74	0.08% 0	\$0.00	NA 0
ROYAL UNITED I LLC	MORTGAGE 8	\$930,023.02	0.58% 0	\$0.00	NA 0
RPM MORTGAGE	E, INC 1	\$118,000.00	0.07% 0	\$0.00	NA 0
RUOFF MORTGA COMPANY, INC. HOME MORTGAG	D/B/A RUOFF 8	\$911,171.60	0.57% 0	\$0.00	NA 0
SABINE STATE B TRUST COMPAN	7)	\$229,750.95	0.14% 0	\$0.00	NA 0
SAFE CREDIT UN	IION 2	\$242,800.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MO COMPANY, LLC	RTGAGE 2	\$243,420.27	0.15% 0	\$0.00	NA 0
SANTANDER BA	NK, N.A 5	\$588,166.94	0.37% 0	\$0.00	NA 0
SAUK VALLEY B TRUST COMPAN		\$121,816.25	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST I CREDIT UNION	FEDERAL 1	\$120,000.00	0.07% 0	\$0.00	NA 0
SCOTT CREDIT U	NION 1	\$117,370.00	0.07% 0	\$0.00	NA 0
SEACOAST NATI	ONAL BANK 1	\$122,875.72	0.08% 0	\$0.00	NA 0
SECURITY NATION	ONAL BANK 1	\$122,140.33	0.08% 0	\$0.00	NA 0
SECURITY SERV CREDIT UNION	ICE FEDERAL 13	\$1,512,121.54	0.94% 0	\$0.00	NA 0
SECURITYNATIO MORTGAGE COM	1 51	\$595,929.60	0.37% 0	\$0.00	NA 0
SELCO COMMUN UNION	JITY CREDIT 3	\$356,997.98	0.22% 0	\$0.00	NA 0
SFMC, LP DBA SI MORTGAGE CON		\$588,312.23	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC COMPANY, INC	MORTGAGE 5	\$602,345.26	0.38% 0	\$0.00	NA 0
SIMPLE MORTGA	AGE 1	\$118,571.14	0.07% 0	\$0.00	NA 0
SIU CREDIT UNIO		\$121,000.00	0.08% 0	\$0.00	NA 0
SIWELL INC., DB MORTGAGE SER TEXAS		\$118,828.55	0.07% 0	\$0.00	NA 0
SKYLINE FINAN	CIAL CORP 1	\$110,836.48	0.07% 0	\$0.00	NA 0
SOLARITY CRED	IT UNION 2	\$240,950.00	0.15% 0	\$0.00	NA 0
SOLIDARITY CO FCU	MMUNITY 2	\$234,000.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC L CORP. DBA NOR'		\$120,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL CO			11		

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CORPORATION					
SOUTH STATE BANK	3	\$366,651.20	0.23% 0	\$0.00	NA
SOUTHEAST BANK	1	\$122,000.00	0.08% 0	\$0.00	NA (
SOUTHERN BANK	1	\$122,419.39	0.08% 0	\$0.00	NA (
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERIVES, INC	1	\$118,600.00	0.07% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,157.31	0.07% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$233,891.13	0.15% 0	\$0.00	NA
SOUTHWEST BANK	1	\$119,393.85	0.07% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	2	\$248,832.83	0.16% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA
ST.MARY'S BANK	1	\$116,078.74	0.07% 0	\$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 INC A MICHIGAN CORPORATION	1	\$122,532.18	0.08% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$113,532.50	0.07% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,108.35	0.07% 0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$577,044.91	0.36% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$113,432.64	0.07% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$122,602.20	0.08% 0	\$0.00	NA
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	1	\$119,637.96	0.07% 0	\$0.00	NA

BANKING CORPORATION						
TEXAS BANK FINANCIAL DBA	1	\$114,837.96	0.07% 0	\$0.00	NA	0
TEXAS BANK MORTGAGE CO		Ψ111,057.70	0.07 /0.0	Ψ0.00	1111	Ľ
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$226,706.56	0.14%	\$0.00	NA	0
THE AMERICAN NATIONAL	İ					H
BANK OF TEXAS	1	\$119,830.92	0.07% 0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$116,089.06	0.07% 0	\$0.00	NA	0
THE BANK OF MISSOURI	1	\$115,200.00	0.07% 0		NA	
THE BRYN MAWR TRUST		·				
COMPANY	1	\$119,823.22	0.07% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS	1	¢112 025 75	0.070/.0	¢0.00	NT A	0
SAVINGS	1	\$113,835.75	0.07% 0	\$0.00	NA	U
THE CITIZENS BANK OF	1	\$110,982.59	0.07% 0	\$0.00	NA	
LOGAN	1	\$110,962.39		·	INA	U
THE FIRST NATIONAL BANK	1	\$123,920.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$122,219.68	0.08% 0	\$0.00	NA	0
OF ALLENDALE	1	Ψ122,217.00	0.0070	Ψ0.00	1 1// 1	Ĭ
THE HUNTINGTON NATIONAL	2	\$239,519.26	0.15% 0	\$0.00	NA	0
BANK		, ,		·		\vdash
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA	1	\$113,778.27	0.07% 0	\$0.00	NA	0
LOAN SERVICES	1	\$113,778.27	0.07%	\$0.00	NA	U
THE MORTGAGE FIRM, INC	1	\$118,341.10	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.,	1					
A CALIFORNIA CORPORATION	1	\$116,078.74	0.07% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$116,000.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	1	\$120,000.00	0.07% 0		NA	
THE WASHINGTON TRUST						
COMPANY	1	\$118,460.61	0.07% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT	1	¢110 922 22	0.07% 0	\$0.00	NIA	0
UNION	1	\$119,823.22	0.07% 0	\$0.00	NA	U
TOP FLITE FINANCIAL INC, A	1	\$119,819.26	0.07% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	Ψ117,017.20	0.07 /00	ψ0.00	11//	<u> </u>
TOP FLITE FINANCIAL, INC., A	1	\$113,500.00	0.07% 0	\$0.00	NA	0
MICHAIGAN CORPORATION		·		·		₩
TOP ONE MORTGAGE, LLC	1	\$112,500.00	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,	5	\$585,048.46	0.36% 0	\$0.00	NA	0
LLC		·	+			\vdash
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,088.40	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE						+
COMPANY DBA GREAT LAKES	1	\$121,703.28	0.08% 0	\$0.00	NA	0
MORTGAGE FU	1	Ψ121,703.20	0.00 /00	Ψ0.00	1177	
TRAVERSE CITY STATE BANK	3	\$342,822.27	0.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$121,000.00	0.08% 0			
TRIDENT MORTGAGE	2	\$238,216.09	0.15% 0		NA	
TRIBERT MORTORIOL	۷	Ψ250,210.09	0.15 /0 0	Ψ0.00		

1	\$117,826.16	0.07% 0	\$0.00	NA 0
1	\$118,571.14	0.07% 0	\$0.00	NA 0
1	\$112,633.82	0.07% 0	\$0.00	NA 0
1	\$120,699.84	0.08% 0	\$0.00	NA 0
1	\$121,500.00	0.08% 0	\$0.00	NA 0
1	\$113,000.00	0.07% 0	\$0.00	NA 0
1	\$111,235.89	0.07% 0	\$0.00	NA 0
11	\$1,294,088.32	0.81% 0	\$0.00	NA 0
2	\$245,833.97	0.15% 0	\$0.00	NA 0
1	\$122,814.74	0.08% 0	\$0.00	NA 0
1	\$114,228.45	0.07% 0	\$0.00	NA 0
1	\$116,000.00	0.07% 0	\$0.00	NA 0
1	\$111,934.85	0.07% 0	\$0.00	NA 0
1	\$122,437.60	0.08% 0	\$0.00	NA 0
1	\$118,411.77	0.07% 0	\$0.00	NA 0
2	\$247,853.99	0.15% 0	\$0.00	NA 0
2	\$240,272.41	0.15% 0	\$0.00	NA 0
11	\$1,284,226.36	0.8% 0	\$0.00	NA 0
2	\$240,074.69	0.15% 0	\$0.00	NA 0
4	\$480,715.58	0.3% 0	\$0.00	NA 0
2	\$238,620.27	0.15% 0	\$0.00	NA 0
1	\$110,240.00	0.07% 0	\$0.00	NA 0
1	\$119,637.96	0.07% 0	\$0.00	NA 0
1	\$124,815.85	0.08% 0	\$0.00	NA 0
2	\$237,920.00	0.15% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,571.14 1 \$112,633.82 1 \$120,699.84 1 \$121,500.00 1 \$113,000.00 1 \$111,235.89 11 \$1,294,088.32 2 \$245,833.97 1 \$114,228.45 1 \$116,000.00 1 \$111,934.85 1 \$122,437.60 1 \$118,411.77 2 \$247,853.99 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 \$118,571.14 0.07% 0 1 \$112,633.82 0.07% 0 1 \$120,699.84 0.08% 0 1 \$121,500.00 0.08% 0 1 \$113,000.00 0.07% 0 1 \$111,235.89 0.07% 0 11 \$1,294,088.32 0.81% 0 2 \$245,833.97 0.15% 0 1 \$114,228.45 0.07% 0 1 \$116,000.00 0.07% 0 1 \$119,34.85 0.07% 0 1 \$122,437.60 0.08% 0 1 \$122,437.60 0.08% 0 2 \$247,853.99 0.15% 0 2 \$240,272.41 0.15% 0 2 \$240,272.41 0.15% 0 4 \$480,715.58 0.3% 0 2 \$238,620.27 0.15% 0 1 \$119,637.96 0.07% 0	1 \$118,571.14 0.07% 0 \$0.00 1 \$112,633.82 0.07% 0 \$0.00 1 \$120,699.84 0.08% 0 \$0.00 1 \$121,500.00 0.08% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$111,235.89 0.07% 0 \$0.00 1 \$1,294,088.32 0.81% 0 \$0.00 2 \$245,833.97 0.15% 0 \$0.00 1 \$112,2814.74 0.08% 0 \$0.00 1 \$114,228.45 0.07% 0 \$0.00 1 \$111,934.85 0.07% 0 \$0.00 1 \$112,437.60 0.08% 0 \$0.00 1 \$118,411.77 0.07% 0 \$0.00 2 \$247,853.99 0.15% 0 \$0.00 2 \$247,853.99 0.15% 0 \$0.00 2 \$240,074.69 0.15% 0 \$0.00 4 \$480,715.58 0.3% 0 \$0.00 2 \$238,620.27 0.15% 0 \$0.00 1 \$119,637.96 0.07% 0 \$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION					
UW CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$232,800.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$344,076.70	0.21% 0	\$0.00	NA 0
VALLEY VIEW HOME LOANS	2	\$244,639.07	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE	1	¢117.000.00	0.078	ф0,00	NA
CORPORATION - COR	1	\$117,000.00	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,705.00	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$112,500.00	$0.07\% \ 0$	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$112,820.81	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$119,000.00	0.07% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$112,334.26	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$242,822.27	0.15% 0	\$0.00	NA 0
VOYAGE FCU	1	\$119,823.22	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$919,560.93	0.57% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$114,400.00	0.07% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	4	\$474,829.38	0.3% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$115,000.00	$0.07\% \ 0$	\$0.00	NA 0
WESBANCO BANK, INC	1	\$113,826.45	$0.07\% \ 0$	\$0.00	NA 0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,826.79	0.07% 0	\$0.00	NA 0
WEST GATE BANK	1	\$123,313.99	$0.08\% \ 0$	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$119,070.39	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76	0.07% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$120,821.74	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15% 0	\$0.00	NA 0
WMS SERIES LLC	2	\$242,030.92	0.15% 0	\$0.00	NA 0
WOODFORD STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42% 0	\$0.00	NA
Fotal		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	NA
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13% 0	\$0.00	NA
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		2.22% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,550.00	0.28% 0	\$0.00	NA
	AFFILIATED BANK	1	\$126,900.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$264,605.43	0.26% 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 AMERICAN NATIONAL BANK AND TRUST	1	\$145,979.80	0.15% 0	\$0.00	NA	
	1	\$140,250.00	0.14% 0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15% 0	\$0.00	NA
		4	\$556,246.45	0.56% 0	\$0.00	NA

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AMERICAN PACIFIC MTG CORP					
AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$673,396.16	0.67% 0	\$0.00	NA 0
AMERIS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$125,694.05	0.13% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$131,006.72	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,000.00	0.14% 0	\$0.00	NA 0
ARVEST BANK	1	\$140,714.05	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,736.92	0.95% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,729.92	0.13% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,924.74	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,803.23	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$144,791.08	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$138,965.38	0.14% 0	\$0.00	NA 0
BANK OF COMMERCE	1	\$130,212.12	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$147,000.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$140,822.73	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$140,149.09	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$128,056.83	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$136,000.00	0.14% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,792.72	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$128,541.67	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$129,808.48	0.13% 0	\$0.00	NA 0

BAY EQUITY, LLC	1	\$143,892.66	0.14% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	2	\$286,963.36	0.29%	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$143,584.35	0.14% 0	\$0.00	NA 0
BELL BANK	2	\$280,969.98	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$137,292.91	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$126,700.00	0.13% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13% 0	\$0.00	NA 0
BLUEOX CREDIT UNION	1	\$143,355.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14% 0	·	NA 0
BORDER STATE BANK	1	\$136,503.00	0.14% 0		NA 0
BREMER BANK, NA	1	\$128,531.12	0.13% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$263,199.68	0.26% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$143,288.60	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$798,198.51	0.8%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$149,999.00	0.15% 0	\$0.00	NA 0

FINANCIAL L.P	Ī					
CASHCALL MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56%	\$0.00	NA	0
CBC NATIONAL BANK	3	\$427,943.29	0.43%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$130,950.00	0.13%	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$126,350.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$299,567.76	0.3% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,100.24	0.13% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13% 0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$129,220.00	0.13% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,420.95	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$138,291.39	0.14% 0	\$0.00	NA	0
COMMERCE BANK	3	\$426,875.96	0.43% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,400.00	0.14%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	\$0.00	NA	0
	1	\$132,624.57	0.13%	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION					
COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$137,435.68	0.14% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$127,258.04	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$138,000.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,397.28	0.13% 0	\$0.00	NA 0
CUMD	2	\$290,746.00	0.29% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$138,340.54	0.14% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0
DEL NORTE BANK	1	\$133,621.75	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,697.99	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$671,411.32	0.67% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$421,656.95	0.42% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$148,948.83	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$133,806.93	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$142,200.00	0.14% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,549.73	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$408,122.17	0.41% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$539,356.86	0.54% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$127,300.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$406,033.36	0.41% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$128,800.00	0.13% 0	\$0.00	NA 0
	1	\$136,000.00	0.14% 0	\$0.00	NA 0

EUSTIS MORTGAGE CORPORATION				<u> </u>	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$128,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,600.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,282.64	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$131,859.74	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,100.03	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$286,767.43	0.29% 0	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,444,390.73	3.44% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$131,801.19	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$147,777.08	0.15% 0		1 1
FBC MORTGAGE, LLC	8	\$1,144,048.40	1.14% 0		1 1
FIDELITY BANK	2	\$266,626.92	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,735.79	0.14% 0		
FINANCE OF AMERICA LLC	8	\$1,081,466.81	1.08% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$951,958.74	0.95% 0	\$0.00	NA 0
FINK & MCGREGOR MORTGAGE LC	1	\$128,306.46	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$140,871.74	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.14% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,815.58	0.13% 0	·	NA 0
	1	\$147,035.94	0.15% 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD					
FIRST FEDERAL BANK & TRUST	1	\$126,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$135,595.47	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,609.82	0.14%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$137,392.75	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$658,804.77	0.66%	\$0.00	NA 0
FIRST LENDING	1	\$140,250.00	0.14%	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$144,562.53	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,362.57	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$687,928.42	0.69%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$434,774.08	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$293,281.61	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$129,808.48	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.13%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$262,307.65	0.26%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA 0
FIRSTBANK	1	\$148,780.50	0.15%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39	0.15%	\$0.00	NA 0

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FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$142,789.33	0.14% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$135,900.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07% 0	\$0.00	NA 0
·	2	\$254 247 44	0.25%0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1				
·	1	\$128 201 28	0.14% 0	\$0.00	NA 0
	1	·			
	2	·			
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1				
GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$141,271.00			
GOLDWATER BANK,	1	·			
GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$269,837.70			
GSF MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,500.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$131,801.19	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$140,700.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	20	\$2,743,555.48	2.74% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$284,900.00	0.28%	\$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$143,087.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,650.00	0.14% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,395.98	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$129,812.69	0.13%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$134,047.80	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$429,375.85	0.43% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$138,291.39	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$418,445.15	0.42%	\$0.00	NA 0
	INC FRANDSEN BANK & TRUST FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A GENISYS CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN 1 CREDIT UNION GOLDEN 1 CREDIT UNION GOLDEN AK LENDING GOLDEN AK LENDING GOLDEN AK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORP HEARTLAND BANK, A NEBRASKA BANKING CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL	INC FRANDSEN BANK & TRUST FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A GENISYS CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN 1 CREDIT UNION GOLDEN 1 CREDIT UNION GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 GUARDIAN CREDIT UNION 1 GUILD MORTGAGE COMPANY COMPANY GUARANTY TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORP HEARTLAND BANK, A NEBRASKA BANKING 1 CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A 1 HOMEBRIDGE FINANCIAL 3	INC	INC	INC

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,405.00	0.14%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,822.47	0.13%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$259,221.74	0.26%	\$0.00	NA	0
HOMESITE MORTGAGE, LLC - COR	1	\$144,900.00	0.14%			
HOMESTEAD FUNDING CORP	2	\$283,796.70	0.28%	\$0.00	NA	0
HOMETOWN LENDERS	1	\$130,108.04	0.13%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13%	\$0.00	NA	0
INDEPENDENT BANK	3	\$411,388.45	0.41%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$135,595.46	0.14%	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27%	\$0.00	NA	0
IXONIA BANK	1	\$133,200.00	0.13%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$409,442.25	0.41%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,055.30	0.13%	·	NA	0
LEGACYTEXAS BANK	1	\$137,982.45	0.14%			-
LENDLINK FINANCIAL INC	1	\$143,584.35	0.14%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,807.21	0.13%	\$0.00	NA	0
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LEVEL ONE BANK (23848)	1	\$130,761.32	0.13%	\$0.00	NA 0
LHM FINANCIAL					
CORPORATION DBA CNN	1	\$143,787.86	0.14%	\$0.00	NA 0
MORTGAGE	1	¢120.702.75	0.1407.0	фо оо	NT A O
LIBERTY SAVINGS BANK, FSB	1	\$139,793.75	0.14%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$149,547.45	0.15%	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$398,784.25	0.4% 0	\$0.00	NA 0
MARION COUNTY STATE		ψ370,704.23	0.470	Ψ0.00	11710
BANK, AN IOWA BANKING	1	\$131,500.00	0.13% 0	\$0.00	NA 0
CORPORATION				·	
MARSHALL COMMUNITY	1	\$142,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$142,000.00		·	INAU
MEGASTAR FINANCIAL CORP	2	\$278,029.72	0.28% 0		
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0
MEMBER ONE FEDERAL	2	\$260,386.53	0.26% 0	\$0.00	NA 0
CREDIT UNION		7_00,0000		7 0 1 0 0	
MEMBERS FIRST CREDIT	1	\$134,746.65	0.13% 0	\$0.00	NA 0
UNION MERIWEST MORTGAGE					
COMPANY, LLC	1	\$150,000.00	0.15%	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY LLC A LIMITED	1	\$144,378.31	0.14% 0	\$0.00	NA 0
LIABILITY					
MERRIMACK MORTGAGE	1	\$130,752.77	0.13%	\$0.00	NA 0
COMPANY, LLC	1	Ì		·	
MICHIGAN MUTUAL, INC	7	\$968,366.51	0.97%	\$0.00	NA 0
MID AMERICA BANK & TRUST	1	\$133,000.00	0.13% 0	\$0.00	NA 0
COMPANY MID AMERICA MORTCA CE					
MID AMERICA MORTGAGE, INC	2	\$288,115.07	0.29%	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP	1	\$130,000.00	0.13%	\$0.00	NA 0
MID-MINNESOTA FEDERAL	1	φ1 2 6 002 00	0.1207.0	Φ0.00	N. A. O.
CREDIT UNION	I	\$126,003.00	0.13%	\$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$145,600.00	0.15%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$138,640.87	0.14%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$144,681.76	0.14% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$131,401.79	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$133,000.00	0.13% 0	\$0.00	NA 0
UNION					
MORIA DEVELOPMENT, INC	1	\$130,303.44	0.13% 0	•	NA 0
MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	¢107.007.00	0.1207	φ <u>α</u> αα	NIA
DBA BEST CHOICE LENDING INC	1	\$127,907.06	0.13%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$141,381.26	0.14% 0	\$0.00	NA 0
priori onol i invancial, inc	1	Ψ171,301.20	U.17/U	ψυ.υυ	INAU

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MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53% 0	\$0.00	NA 0
MORTGAGE PRO'S, INC	1	\$137,397.28	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$440,268.25	0.44% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$397,923.74	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$396,487.69	0.4% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$402,608.26	0.4% 0	\$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$130,205.98	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$294,783.88	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$428,735.00	0.43% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15%	\$0.00	NA 0
NBKC BANK	1	\$129,961.00	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13%	\$0.00	NA 0
NEXBANK SSB	1	\$139,793.75	0.14% 0	\$0.00	NA 0
NFM, INC	1	\$147,902.82	0.15% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$144,786.39	0.14% 0	\$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$144,786.39	0.14% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$270,401.09	0.27% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$552,690.14	0.55% 0		NA 0
ONEAZ CREDIT UNION	4	\$547,950.00	0.55% 0		NA 0
OPEN MORTGAGE, LLC	1	\$129,807.18	0.13% 0	\$0.00	NA 0
ORIGIN BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,274.12	0.68%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13% 0	\$0.00	NA 0
	1	\$148,500.00	0.15% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP					
PARK BANK	1	\$139,977.49	0.14% 0	\$0.00	NA 0
 PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13% 0	\$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK	1	\$129,500.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$409,864.08	0.41% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	15	\$2,052,141.39	2.05% 0	\$0.00	NA 0
 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$127,500.00	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$127,830.70	0.13% 0	\$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$131,452.90	0.13% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$127,008.42	0.13% 0	\$0.00	NA 0
PINNACLE BANK	1	\$139,289.89	0.14% 0	\$0.00	NA 0
PLANTERS FIRST BANK (28755)	1	\$139,793.75	0.14% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$533,167.80	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$409,595.86	0.41% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$142,294.68	0.14% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14% 0	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14% 0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$131,106.57	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15% 0	\$0.00	NA 0
R P FUNDING INC	5	\$698,100.00	0.7% 0	\$0.00	NA 0
RANLIFE, INC	1	\$142,784.61	0.14% 0	\$0.00	NA 0

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RCB BANK	1	\$147,028.22	0.15%	†	NA 0
RENASANT BANK	2	\$259,562.84	0.26%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$127,811.43	0.13%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,511.09	0.27%	\$0.00	NA 0
RESMAC INC	1	\$132,000.00	0.13%	\$0.00	NA 0
RESMAC, INC	1	\$134,202.00	0.13%	1	NA 0
RLM MORTGAGE LLC	1	\$128,946.79	0.13%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$132,808.37	0.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.13%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$139,789.14	0.14%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,230.00	0.69% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$136,578.14	0.14%	\$0.00	NA 0
SACU	1	\$138,500.00	0.14%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$128,937.08	0.13%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,289.99	0.15%	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$438,888.60	0.44%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$146,900.45	0.15%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$149,774.08	0.15%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$129,479.68	0.13%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,886.09	0.42%	\$0.00	NA 0
SECURITY STATE BANK	1	\$138,990.34	0.14%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$577,780.24	0.58%	\$0.00	NA 0
SETTLERS BANK	1	\$149,379.61	0.15%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,500.00	0.14%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,359.07	0.29%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,801.19	0.28%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$137,542.53	0.14%	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$134,706.80	0.13%	\$0.00	NA 0

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SOUTH GEORGIA BANKING COMPANY	1	\$141,799.93	0.14%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,792.28	0.14%	\$0.00	NA 0
SOUTH STATE BANK	4	\$532,902.47	0.53%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA 0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$147,064.70	0.15%	\$0.00	NA 0
ST.MARY'S BANK	1	\$144,581.91	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$125,500.00	0.13%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$131,006.72	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$284,358.33	0.28%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$138,301.38	0.14%	\$0.00	NA 0
STEARNS LENDING INC	1	\$133,000.00	0.13%	\$0.00	NA 0
STEARNS LENDING, LLC	17	\$2,347,289.77	2.35%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	\$132,804.06	0.13% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$137,537.09	0.14% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,781.97	0.15% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$136,124.17	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$420,765.82	0.42%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$130,609.69	0.13%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$266,707.67	0.27% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$138,294.99	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$696,607.73	0.7%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$131,714.16	0.13%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$142,290.07	0.14%	\$0.00	NA 0
TD BANK, N.A	3	\$409,809.78	0.41%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,713.51	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,409.88	0.41%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$143,250.00	0.14%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$132,000.00		1	

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THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.14% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT	1	\$143,783.11	0.14% 0	\$0.00	NA 0
UNION		·			
TJC MORTGAGE, INC	1	\$125,488.56	0.13% 0		NA 0
TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$135,589.68	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$272,000.00	0.27% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$141,541.17	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$129,804.19	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$143,300.00	0.14% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15% 0		NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE	1	\$133,008.08	0.13% (0 \$0.00	NA	
<u> </u>	CORPORATION		·		·		₩
<u> </u>	WELLS FARGO BANK, N.A	2	Ψ=σ=,σ7ε.σε	0.28% (_
	WHITE EAGLE CREDIT UNION	720	\$141,336.80	0.13% (0
Total		729	\$100,029,580.73	100%	0 \$0.00		4
 	1 CT CT CT ID ITAL DANIE OF	\longmapsto	 	+	+		\mathbb{H}
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12%	0 \$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06%	0 \$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11% (0 \$0.00	NA	.0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05%	0 \$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69	1.6%	0 \$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	_1	\$128,069.30	0.05%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	·	0.16%			
	ACHIEVA CREDIT UNION	2	\$283,320.64	0.12% (0 \$0.00	NA	0
	ACOPIA, LLC	1	\$148,000.00	0.06% (77
	ACOPIA, LLC, A CORPORATION	2	\$290,476.79	0.12%			
	ADAMS COMMUNITY BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06%			П
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,774.08	0.06%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0 \$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04	0.06%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$149,684.02	0.06%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41	0.23%	0 \$0.00	NA	0
<u> </u>	ALLIANT BANK	1	\$125,600.00	0.05%	0 \$0.00	NA	0
<u> </u>	ALLIANT CREDIT UNION	2	\$281,932.25	0.12%			1
<u> </u>	ALLIED FIRST BANK, SB	1	\$135,715.28	0.06% (0 \$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	2	\$262,827.55	0.11%	0 \$0.00	NA	.0
	ALPINE BANK & TRUST CO	1	\$141,985.83	0.06%	0 \$0.00	NA	0

	ALTERRA BANK	1	\$144,750.00	0.06% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$131,601.76	0.05% 0		NA	
	AMERICAN BANK & TRUST	1	\$144,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN BANK OF	1	ф1.40.500.00	0.0664.0	Φ0.00		
	OKLAHOMA	1	\$148,500.00	0.06% 0	\$0.00	NA	O
	AMERICAN EQUITY	4	Ф122 250 22	0.058.0	Φ0.00	27.4	
	MORTGAGE, INC	1	\$132,358.23	0.05% 0	\$0.00	NA	U
	AMERICAN FIDELITY	4	ф1.40.1 7 5.01	0.06%.0	Φ0.00	NT A	_
	MORTGAGE SERVICES	1	\$140,175.81	0.06% 0	\$0.00	NA	U
	AMERICAN FINANCIAL	2	¢275 200 00	0.110/.0	¢0.00	NTA (_
	NETWORK, INC	2	\$275,209.96	0.11% 0	\$0.00	NA	U
	AMERICAN FINANCIAL						
	NETWORK, INC., DBA: ORION	2	\$285,285.65	0.12% 0	\$0.00	NA	0
	LENDING						
_ 	AMERICAN FINANCIAL	7	\$084 248 01	0.4% 0	\$0.00	NA	٥
	RESOURCES, INC	/	\$984,348.01	0.4%	\$0.00	NA	U
	AMERICAN INTERBANC		T			T	
	MORTGAGE LLC A	1	\$149,334.91	0.06% 0	\$0.00	NA	0
	CALIFORNIA LIMITED LIABILI						
	AMERICAN INTERNET	2	\$287,600.00	0.12% 0	\$0.00	NA	n
	MORTGAGE, INC		Ψ207,000.00	0.12/00	φυ.υυ	INA	<u>ر</u>
	AMERICAN MORTGAGE &	1	\$147,033.07	0.06% 0	\$0.00	NA	0
	EQUITY CONSULTANTS, INC	1	Ψ177,033.07	0.00 /00	φυ.υυ	INA	<u>ر</u>
	AMERICAN MORTGAGE						
	SERVICE COMPANY, AN OHIO	1	\$142,400.00	0.06% 0	\$0.00	NA	0
	CORPORATION						
	AMERICAN NATIONAL BANK	1	\$138,994.93	0.06% 0	\$0.00	NA	0
	& TRUST	1	Ψ130,771.73	0.00700	Ψ0.00	1 1/2 1	_
	AMERICAN NEIGHBORHOOD	1	\$149,779.02	0.06% 0	\$0.00	NA	0
	MORTGAGE	1	Ψ117,777.02	0.00700	Ψ0.00	1 1/2 1	_
	AMERICAN NEIGHBORHOOD	1	\$141,386.73	0.06% 0	\$0.00	NA	0
	MORTGAGE ACCE	1	Ψ111,300.73	0.00700	Ψ0.00	11/1	_
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	7	\$980,235.75	0.4% 0	\$0.00	NA	0
	COMPANY LLC						_
	AMERICAN NEIGHBORHOOD					_	
	MORTGAGE ACCEPTANCE	1	\$139,572.53	0.06% 0	\$0.00	NA	0
	COMPANY LLC, A LIM						\perp
	AMERICAN PACIFIC MTG	3	\$422,596.67	0.17% 0	\$0.00	NA	0
	CORP		ψ 122,3 y 0.0 T	0.1770	Ψ0.00	1 1/1 1	_
	AMERICAN SECURITY	1	\$143,783.11	0.06% 0	\$0.00	NA	0
	MORTGAGE CORP	1	Ψ113,703.11	0.00700	Ψ0.00	1 1/2 1	_
	AMERICAN SELECT FUNDING,						
	INC. , A CALIFORNIA	1	\$147,272.50	0.06% 0	\$0.00	NA	0
	CORPORATION						\downarrow
	AMERIDREAM MORTGAGE	2	\$263,628.03	0.11% 0	\$0.00	NA	0
	GROUP, LLC		Ψ203,020.03	0.11/0	ψ0.00	11/1	
		-				1	_

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	2	\$283,180.15	0.12% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$142,584.92	0.06% 0	\$0.00	NA 0
AMERIS BANK	1	\$143,347.29	0.06% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	1	\$126,221.90	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$137,792.15	0.06% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$555,335.55	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,375.82	0.12% 0	\$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$140,601.63	0.06% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$131,100.00	0.05% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,680.44	0.06% 0	\$0.00	NA 0
ANN ARBOR STATE BANK	1	\$145,818.40	0.06% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$132,987.59	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,110.33	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,725.67	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,802.50	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$136,000.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$145,140.58	0.06% 0	\$0.00	NA 0
ARVEST BANK	8	\$1,082,903.54	0.45% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$137,401.52	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,091,879.95	0.45% 0	\$0.00	NA 0
	9	\$1,230,807.50	0.51% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$437,454.73	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$130,400.00	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	0.06% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	2	\$279,309.06	0.11% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$139,752.07	0.06% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$689,993.07	0.28% 0	\$0.00	NA 0
BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,781.61	0.06% 0	\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$129,581.21	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$134,235.19	0.06% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$270,000.00	0.11% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$139,200.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$437,287.08	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$126,922.11	0.05% 0	\$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$136,199.06	0.06% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$288,146.99	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,996.00	0.06% 0	\$0.00	NA 0
BANK OF TENNESSEE	1	\$132,194.98	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$131,801.19	0.05% 0	\$0.00	NA 0
BANNER BANK	4	\$550,055.00	0.23% 0	\$0.00	NA 0
BARR GROUP, INC	2	\$291,876.14	0.12% 0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	2	\$283,100.54	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$271,647.78	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$532,209.87	0.22% 0	\$0.00	NA 0
BAYCOAST BANK	5	\$638,353.67	0.26% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$130,867.64	0.05% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLLINO	1	\$131,002.39	0.05% 0	\$0.00	NA 0
BBMC MORTGAGE A	1	\$135,795.16	0.06% 0	\$0.00	NA 0

DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI					
BEACON CREDIT UNION	1	\$145,350.00	0.06% 0	\$0.00	NA 0
BELL BANK	3		0.17% 0	1	1 11
BENCHMARK COMMUNITY BANK	- I I	\$129,408.40			
BESSER CREDIT UNION	1	\$146,500.00	0.06% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	2			1	
BEVERLY HANKS MORTGA SERVICES, INC	GE 1	\$135,000.00			
BEVERLY-HANKS MORTGA SERVICES, INC	AGE 1	\$149,380.00	0.06% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES I D B A FORUM MORTGAGE BANCORP	NC 1	\$142,839.62	0.06% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$128,600.00	0.05% 0	\$0.00	NA 0
BLOOMBANK	1	\$149,500.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CRED UNION	DIT 2	\$278,541.84	0.11% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$136,200.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.06% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	', 1	\$141,501.79	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$583,082.62	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DI NEW AMERICAN FUNDING	l G	\$1,260,911.31	0.52% 0	\$0.00	NA 0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$689,628.99	0.28% 0	\$0.00	NA 0
CA LENDING ,INC ., DBA FIR RATE FINANCIAL GROUP A CALIFORN		\$146,034.55	0.06% 0		NA 0
	1	\$125,822.47	0.05% 0	\$0.00	NA 0

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CAPITAL BANK, NA A NATIONAL BANK					
CARDINAL CREDIT UNION	1	\$127,807.21	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7% 0		
CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
CASHCALL MORTGAGE	10	\$1,421,543.75	0.58% 0		NA 0
CASTLE & COOKE MORTGAGE	1	\$149,289.36	0.06% 0		NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$140,173.19	0.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$790,854.76	0.33% 0	\$0.00	NA 0
CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$130,055.00	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$403,270.98	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$147,582.22	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$145,780.10	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,400.00	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$127,367.00	0.05% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$287,420.21	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$132,750.00	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$137,600.00	0.06% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$142,989.04	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$548,386.02	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	4	\$562,765.74	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	13	\$1,835,994.33	0.75% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	6	\$877,924.83	0.36%	\$0.00	NA 0
CIBM BANK	1	\$145,352.64	0.06% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,033.07	0.06% 0	\$0.00	NA 0
CITIZENS BANK	2	\$271,819.65	0.11% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST CO OF VIVIAN	1	\$146,351.11	0.06% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$129,000.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK, N.A	1	\$149,783.88	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	9	\$1,265,150.62	0.52% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$836,135.74	0.34%	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	2	\$287,250.00	0.12% 0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$143,900.00	0.06% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,902.60	0.06% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$130,400.00	0.05% 0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$387,999.17	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$126,878.61	0.05% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,537,572.75	0.63% 0		NA	
COASTAL LENDING GROUP, LLC	1	\$142,294.68	0.06%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$270,718.02	0.11% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	\$0.00	NA	0
COLLINS STATE BANK	1	\$143,783.11	0.06% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$709,268.21	0.29% 0	\$0.00	NA	0
COMMERCE BANK	2	\$282,800.59	0.12% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$136,000.00				
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.06% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$125,130.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11% 0		NA	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12% 0	\$0.00	NA	0
COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$138,750.00	0.06% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06% 0	\$0.00	NA	0
COMPASS MORTAGGE INC	1	\$134,000.00	0.06% 0	\$0.00	NA	0

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CONGRESSIONAL BANK	1	\$148,301.22	0.06%	\$0.00	NA	0
CONSUMER FIRST	1	\$132,799.68	0.05%	\$0.00	NA	0
MORTGAGE, INC., A CO	1			·		
COORS CREDIT UNION	1	\$143,597.38	0.06%	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$140,410.69	0.06%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$265,520.00	0.11% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$135,171.11	0.06%	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,595.46	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$136,598.47	0.06% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$140,650.00	0.06%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,478.90	0.12% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$147,762.64	0.06%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05%	\$0.00	NA	0
DENALI STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62%	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$149,574.38	0.06% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$278,600.00	0.11% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,465.56	0.05% 0			
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$133,123.15	0.05% 0	\$0.00	NA	0
DRAPER AND KRAMER	3	\$424,783.92	0.17%	\$0.00	NA	0

	GE CORP. DBA 1ST AGE MORTGAGE					
	RTGAGE, LLC	1	\$143,688.01	0.06% 0	\$0.00	NA 0
COMPAN	E BANK AND TRUST Y DBA NATIONAL IIAL MORT	1	\$131,601.76	0.05% 0	\$0.00	NA 0
DUKE UN CREDIT U	IVERSITY FEDERAL INION	1	\$144,590.70	0.06% 0	\$0.00	NA 0
DUPACO CREDIT U	COMMUNITY INION	1	\$133,640.99	0.05% 0	\$0.00	NA 0
	TS FINANCIAL CREDIT UNION	2	\$272,938.14	0.11% 0	\$0.00	NA 0
ELEVATION	ONS CREDIT UNION	2	\$276,282.70	0.11% 0	\$0.00	NA 0
EMBRACI	E HOME LOANS, INC	8	\$1,137,715.76	0.47% 0	\$0.00	NA 0
EMORTGA LLC	AGE MANAGEMENT	12	\$1,651,049.18	0.68% 0	\$0.00	NA 0
ENDEAVO	OR CAPITAL,LLC	2	\$278,669.21	0.11% 0		NA 0
ENT CREI	DIT UNION	1	\$135,521.43	0.06% 0		NA 0
	IORTGAGE, LTD	16	\$2,154,511.32	0.89% 0		11
	OANS LLC	1	\$148,787.48	0.06% 0	\$0.00	NA 0
	OANS LLC DBA PRIME MORTGAGE, A LIABIL	2	\$269,422.45	0.11% 0	\$0.00	NA 0
EQUITY R INC	RESOURCES OF OHIO,	1	\$135,000.82	0.06% 0	\$0.00	NA 0
EQUITY R	RESOURCES, INC	2	\$260,500.00	0.11% 0	\$0.00	NA 0
	ENDING LLC A LIABILITY Y	1	\$131,401.71	0.05% 0	\$0.00	NA 0
EVBERET	T FINANCIAL , INC	1	\$129,816.84	0.05% 0	\$0.00	NA 0
EVERETT	FINANCIAL INC	1	\$140,038.76	0.06% 0	\$0.00	NA 0
	FINANCIAL INC., REME LENDING	3	\$430,296.67	0.18% 0	\$0.00	NA 0
	FINANCIAL INC., REME LENDING , A DRPOR	1	\$129,200.00	0.05% 0	\$0.00	NA 0
	FINANCIAL INC., REME LENDING, A DRPORA	1	\$137,447.67	0.06% 0	\$0.00	NA 0
EVERETT INCD/B/A	FINANCIAL, A SUPREME , A TEXAS CORPO	1	\$126,375.00	0.05% 0	\$0.00	NA 0
	EEN MONEYSOURCE GE COMPANY	2	\$282,051.49	0.12% 0	\$0.00	NA 0
EVOLVE	BANK & TRUST	3	\$430,313.63	0.18% 0	\$0.00	NA 0
	BANK & TRUST, AN AS BANKING ATION	1	\$133,308.91	0.05% 0	\$0.00	NA 0

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EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$142,195.21	0.06% 0	\$0.00	NA 0
MORTGAGE COPRORATION	1	\$142,173.21	0.00700	ψ0.00	IVAU
FAIRWAY INDEPENDENT	1	\$140,625.00	0.06% 0	\$0.00	NA 0
MORTGAGE CORP		Ψ110,022.00	0.0070	Ψ0.00	1110
FAIRWAY INDEPENDENT	56	\$7,818,847.36	3.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION		1 - 7 7		,	
FAIRWAY INDEPENDENT	1	¢1.47.777.00	0.0604.0	#0.00	NIAO
MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,777.09	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$262,674.95	0.11% 0	\$0.00	NA 0
DBA NORTHPOINT MORT		Ψ202,074.93	0.11700	ψ0.00	1171
FAMILY SAVINGS CREDIT					
UNION	1	\$149,774.08	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS	1	¢1.47.500.00	0.06%	ታ ለ ለሳ	NIAO
BANK, A CORPORATION	1	\$147,500.00	0.06% 0	\$0.00	NA 0
FARMERS BANK	1	\$129,220.16	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$132,804.06	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK OF	1	\$141,200.00	0.06% 0	\$0.00	NA 0
HARTLAND	1	\$141,200.00	0.00%	\$0.00	NAU
FAY SERVICING, LLC, A	1	\$130,015.16	0.05% 0	\$0.00	NA 0
LIMITED LIABI	1	·		·	
FBC MORTGAGE, LLC	12	\$1,671,537.01	0.69% 0		NA 0
FEDCOM CREDIT UNION	1	\$132,000.00	0.05% 0		NA 0
FIDELITY BANK	3	\$409,396.55	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	12	\$1,649,682.82	0.68% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE		, , ,		,	
FIDELITY COOPERATIVE	1	\$143,783.11	0.06% 0	\$0.00	NA 0
BANK	27	Ф2 72 6 7 60 45	1.5207.0	Φ0.00	NIAO
FINANCE OF AMERICA LLC	27	\$3,726,769.45	1.53% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,640,446.18	0.67% 0	\$0.00	NA 0
FINANCIAL FUNDING					
SOLUTIONS	1	\$130,752.77	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$130,106.27	$0.05\% \ 0$	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$137,451.67	0.06% 0	\$0.00	NA 0
FIRST ALLIANCE HOME		·			
MORTGAGE LLC	1	\$144,122.02	0.06% 0	\$0.00	NA 0
FIRST AMERICAN	4	¢1.40.77.4.00	0.06%	#0.00	NIAO
INTERNATIONAL BANK	1	\$149,774.08	0.06% 0	\$0.00	NA 0
FIRST BANK	1	\$131,601.76	0.05% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$147,659.29	0.06% 0	\$0.00	NA 0
FIRST BANK - COR	1	\$140,442.79	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$422,005,14	0.170/.0	\$0.00	NIAO
MORTGAGE COMPANY	3	\$422,995.14	0.17% 0	\$0.00	NA 0

FIRST CENTURY BANK	1	\$131,000.00	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN	5	\$696,766.91	0.29% 0	\$0.00	NA 0
SERVICES INC	3	\$090,700.91		·	NAU
FIRST COMMUNITY BANK	1	\$127,008.42	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF	1	\$146,167.36	0.06% 0	\$0.00	NA 0
CENTRAL ALABAMA	1	Ψ1 10,107.30	0.0070	Ψ0.00	1110
FIRST COMMUNITY CREDIT UNION	3	\$417,924.77	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC	4	\$563,408.23	0.23% 0	\$0.00	NA 0
FIRST DIRECT LENDING A					
LIMITED LIABILITY	2	\$277,960.13	0.11% 0	\$0.00	NA 0
COMPANY					
FIRST DIRECT LENDING, LLC	1	\$135,903.91	0.06% 0	\$0.00	NA 0
FIRST ENTERTAINMENT	1	\$145,025.58	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ1 13,023.30	0.0070	ψ0.00	11110
FIRST FEDERAL BANK &	1	\$143,787.86	0.06% 0	\$0.00	NA 0
TRUST		, -,,		,	
FIRST FEDERAL OF	1	\$142,989.60	0.06% 0	\$0.00	NA 0
LAKEWOOD FIRST FINANCIAL BANK, N.A	1	\$149,374.68	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK,	1	\$149,574.08	0.00%	\$0.00	NAU
NATIONAL ASSOCIATION A	1	\$130,000.00	0.05% 0	\$0.00	NA 0
NATIONAL ASSOCIATION A NATIONALASSOCI	1	φ130,000.00	0.03 /6 0	φυ.υυ	NAU
FIRST FINANCIAL BANK,					
NATIONAL ASSOCIATION, A	1	\$145,290.36	0.06% 0	\$0.00	NA 0
NATIONAL ASSOC		. ,			
FIRST FLORIDA BANK - COR	1	\$138,550.09	0.06% 0	\$0.00	NA 0
FIRST GUARANTY	1	\$146,413.00	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$140,413.00	0.00%	\$0.00	NAU
FIRST HOME MORTGAGE	3	\$410,289.87	0.17% 0	\$0.00	NA 0
CORPORATION	3	Ψ-10,207.07	0.17700	Ψ0.00	IVA
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$139,913.95	0.06% 0	\$0.00	NA 0
CORPORATION					
FIRST INTERNET BANK OF	1	\$150,000.00	0.06% 0	\$0.00	NA 0
INDIANA	1	\$520 604 56	0.22% 0	<u></u> የሰ ሰሳ	NIA O
FIRST INTERSTATE BANK	4	\$539,694.56			NA 0
FIRST LENDING FIRST MIDWEST BANK OF	1	\$137,047.80	0.06% 0	\$0.00	NA 0
POPLAR BLUFF	1	\$128,056.83	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
L.L.C	8	\$1,108,642.66	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	4	\$541,895.00	0.22% 0	\$0.00	NA 0
COMPANY					
FIRST MORTGAGE HOME	1	\$120 217 54	0.05% 0	\$0.00	NAO
LENDING, LLC	1	\$129,317.54	0.03%	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$138,990.34	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,235.05	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$138,600.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$127,815.58	0.05% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$144,087.91	0.06% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$294,687.59	0.12% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	3	\$415,097.14	0.17%	\$0.00	NA	0
FIRST STATE BANK	2	\$277,397.04	0.11%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$131,505.98	0.05%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,600.00	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$550,920.00	0.23%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$139,702.89	0.06%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$692,710.41	0.28%	\$0.00	NA	0
FIRSTRUST BANK	3	\$432,976.75	0.18%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$254,175.00	0.1%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$147,777.09	0.06%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$142,774.55	0.06%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,200.00	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$128,595.71	0.05%	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$143,964.34	0.06%	\$0.00	NA	0
FRONTIER BANK	1	\$130,500.00	0.05%	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$137,401.75	0.06% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,000.00	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$559,690.06	0.23% 0	\$0.00	NA	0
GECU	1	\$140,392.87	0.06%	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$136,602.90	0.06% 0			
	1	\$146,034.55	0.06% 0	\$0.00	NA	0
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GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY					
GEORGETOWN MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$148,031.59	0.06% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,707.52	0.11% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$144,791.08	0.06% 0	\$0.00	
GERSHMAN MORTGAGE	2	\$273,953.98	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$290,597.13	0.12% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$125,600.00	0.05% 0		
GMFS, LLC	4	\$571,452.80	0.23% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,812.96	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,483.19	0.06% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$549,594.85	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,046.48	0.06% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$143,992.40	0.06% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$855,200.32	0.35% 0		
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,707.28	0.06% 0	\$0.00	NA 0
GOLDWATER BANK., NA DBA CORE LENDING	1	\$142,285.37	0.06% 0		
GOODFIELD STATE BANK	2	\$283,162.42	0.12% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$133,595.73	0.05% 0		
GREAT LAKES CREDIT UNION	2	\$269,974.70	0.11% 0	1	t t -
GREAT MIDWEST BANK	1	\$126,700.00	0.05% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,446.13	0.06% 0	·	
GREAT WESTERN BANK	2	\$276,502.39	0.11% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,643.51	0.05% 0		
GREER STATE BANK	2	\$286,306.14	0.12% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$149,600.00	0.06% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	·	0.17% 0		
1	1	\$150,000.00	0.06% 0	\$0.00	NA 0

1	\$137,551.53	0.06% 0	\$0.00	NA 0
1	\$136,000.00	0.06% 0	\$0.00	
2	\$283,500.00	0.12% 0	\$0.00	NA 0
37	\$5,122,584.77	2.11% 0	\$0.00	NA 0
2	\$270,822.63	0.11% 0	\$0.00	NA 0
1	\$142,000.00	0.06% 0	\$0.00	NA 0
1	\$131,000.00	0.05% 0	\$0.00	NA 0
1	\$130,906.86	0.05% 0	\$0.00	NA 0
1	\$125,330.95	0.05% 0	\$0.00	NA 0
1	\$131,015.23	0.05% 0	\$0.00	NA 0
1	\$135,498.61	0.06% 0	\$0.00	NA 0
1	\$133,748.25	0.05% 0	\$0.00	NA 0
1	\$138,200.00	0.06% 0	\$0.00	NA 0
1	\$143,787.86	0.06% 0	\$0.00	NA 0
1	\$126,000.00	0.05% 0	\$0.00	NA 0
1	\$145,350,00	0.06%.0	\$0.00	NA 0
1	\$143,330.00	0.00 % 0	ψ0.00	IVA
2	\$287,755.75	0.12% 0	\$0.00	NA 0
7	\$995,853.00	0.41% 0	\$0.00	NA 0
2	\$255,460.00	0.11% 0	\$0.00	NA 0
10	\$1,362,181.73	0.56% 0	\$0.00	NA 0
1	\$142,290.07	0.06% 0	\$0.00	NA 0
4	\$549,958.98	0.23% 0	\$0.00	NA 0
1	\$147,781.97	0.06% 0	\$0.00	NA 0
	2 37 2 1 1 1 1 1 1 1 2 7 2 10 1	2 \$283,500.00 37 \$5,122,584.77 2 \$270,822.63 1 \$142,000.00 1 \$131,000.00 1 \$130,906.86 1 \$125,330.95 1 \$131,015.23 1 \$135,498.61 1 \$133,748.25 1 \$138,200.00 1 \$143,787.86 1 \$126,000.00 1 \$145,350.00 2 \$287,755.75 7 \$995,853.00 2 \$255,460.00 10 \$1,362,181.73 1 \$142,290.07	1 \$136,000.00 0.06% 0 2 \$283,500.00 0.12% 0 37 \$5,122,584.77 2.11% 0 2 \$270,822.63 0.11% 0 1 \$142,000.00 0.06% 0 1 \$131,000.00 0.05% 0 1 \$130,996.86 0.05% 0 1 \$131,015.23 0.05% 0 1 \$135,498.61 0.06% 0 1 \$133,748.25 0.05% 0 1 \$138,200.00 0.06% 0 1 \$143,787.86 0.06% 0 1 \$145,350.00 0.06% 0 2 \$287,755.75 0.12% 0 7 \$995,853.00 0.41% 0 2 \$255,460.00 0.11% 0 1 \$142,290.07 0.06% 0 4 \$549,958.98 0.23% 0	1 \$136,000.00 0.06% 0 \$0.00 2 \$283,500.00 0.12% 0 \$0.00 37 \$5,122,584.77 2.11% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 1 \$130,906.86 0.05% 0 \$0.00 1 \$131,015.23 0.05% 0 \$0.00 1 \$135,498.61 0.06% 0 \$0.00 1 \$133,748.25 0.05% 0 \$0.00 1 \$138,200.00 0.06% 0 \$0.00 1 \$143,787.86 0.06% 0 \$0.00 1 \$145,350.00 0.06% 0 \$0.00 2 \$287,755.75 0.12% 0 \$0.00 2 \$2255,460.00 0.11% 0 \$0.00 1 \$142,290.07 0.06% 0 \$0.00 4 \$549,958.98 0.23% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,307.97	0.05%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$573,410.49	0.24% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,803.36	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$130,854.02	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$127,815.58	0.05% 0	\$0.00	NA	0
HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$124,892.42	0.05% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	8	\$1,092,280.00	0.45% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$129,600.00	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,204.95	0.05% 0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$139,927.56	0.06% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$129,657.64	0.05%	\$0.00	NA	0
HOMEWISE, INC	3	\$431,880.00	0.18% 0	\$0.00	NA	0
HONOR BANK	2	\$270,605.72	0.11% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$139,854.10	0.06% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$278,500.00	0.11% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$269,352.60	0.11% 0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION (29545)	1	\$143,238.66	0.06% 0	\$0.00	NA	0
HUNTINGTON MORTGAGE	1	\$142,000.00	0.06% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$144,750.00	0.06%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$389,057.37	0.16% 0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$145,098.37	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$950,961.78	0.39% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, CORPORATION	A 1	\$128,400.00	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK	7	\$949,078.10	0.39% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,602.90	0.06% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, ACORPORATION	1 1	\$132,999.38	0.05% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPNY	1	\$127,220.50	0.05% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$278,667.48	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$553,823.00	0.23% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$138,750.00	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGI CORPORATION	E 2	\$275,607.11	0.11% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$139,789.14	0.06% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$559,913.23	0.23% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,455.98	0.06% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNIO	ON 1	\$127,000.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$145,070.61	0.06% 0	\$0.00	NA	0
KAYE FINANCIAL	1	\$149,783.49	0.06% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$537,541.52	0.22% 0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$134,613.65	0.06% 0	\$0.00	NA	0
LAKE AREA MORTGAGE CORPORATION	1	\$148,000.00	0.06% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,082,343.47	0.44% 0	\$0.00	NA	0
LAKE MORTGAGE COMPAN INC	Y, 1	\$147,500.00	0.06% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICIN LLC	G 3	\$418,426.87	0.17% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICIN LLC	G, 1	\$129,501.66	0.05% 0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$147,502.50	0.06% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$273,789.33	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$419,956.15	0.17% 0	\$0.00	NA	0
LANDMARK MORTGAGE LL	C 1	\$137,388.12	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,071.33	0.06% 0	\$0.00	NA	0
CORTORATION						

2	\$281,700.76	0.12% 0	\$0.00	NA 0
1	\$148,500.00	0.06% 0	\$0.00	NA 0
1	\$141,391.39	0.06% 0	\$0.00	NA 0
1	\$135,200.00	0.06% 0	\$0.00	NA 0
1	\$132,000.00	0.05% 0	\$0.00	NA 0
2	\$261,500.00	0.11% 0	\$0.00	NA 0
1	\$132,799.68	0.05% 0	\$0.00	NA 0
1	\$149,652.07	0.06% 0	\$0.00	NA 0
1	\$134,910.00	0.06% 0	\$0.00	NA 0
2	\$275,774.08			NA 0
1	\$127,303.19	0.05% 0	\$0.00	NA 0
1	\$139,586.84	0.06% 0	\$0.00	NA 0
1	\$147,358.15	0.06% 0	\$0.00	NA 0
1	\$129,154.39	0.05% 0	\$0.00	NA 0
2	\$274,186.41	0.11% 0	\$0.00	NA 0
1	\$139,780.11	0.06% 0	\$0.00	NA 0
1	\$138,451.15	0.06% 0	\$0.00	NA 0
1	\$139,802.74	0.06% 0	\$0.00	NA 0
1	\$127,500.00	0.05% 0	\$0.00	NA 0
1	\$143,203.99	0.06% 0	\$0.00	NA 0
1	\$139,802.74	0.06%	\$0.00	NA 0
. 1	\$147,791.47	0.06%	\$0.00	NA 0
1	\$143,100.00	0.06%	\$0.00	NA 0
1	\$128,814.13	0.05% 0	\$0.00	NA 0
1	\$143,797.10	0.06% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,500.00 1 \$141,391.39 1 \$135,200.00 1 \$132,000.00 2 \$261,500.00 2 \$261,500.00 1 \$132,799.68 1 \$149,652.07 1 \$134,910.00 2 \$275,774.08 1 \$127,303.19 1 \$139,586.84 2 1 \$147,358.15 1 \$129,154.39 2 \$274,186.41 1 \$139,780.11 1 \$138,451.15 1 \$139,802.74 1 \$139,802.74 1 \$143,203.99 1 \$139,802.74 1 \$147,791.47 1 \$143,100.00 1 \$128,814.13	1 \$148,500.00 0.06% 0 1 \$141,391.39 0.06% 0 1 \$135,200.00 0.06% 0 1 \$132,000.00 0.05% 0 2 \$261,500.00 0.11% 0 1 \$132,799.68 0.05% 0 1 \$149,652.07 0.06% 0 1 \$134,910.00 0.06% 0 1 \$127,303.19 0.05% 0 1 \$139,586.84 0.06% 0 1 \$129,154.39 0.05% 0 2 \$274,186.41 0.11% 0 1 \$139,780.11 0.06% 0 1 \$139,780.11 0.06% 0 1 \$139,802.74 0.06% 0 1 \$139,802.74 0.06% 0 1 \$139,802.74 0.06% 0 1 \$139,802.74 0.06% 0 1 \$143,203.99 0.06% 0 1 \$147,791.47 0.06% 0 1 \$147,791.47 0.06% 0 1 \$147,791.47 0.06% 0 1 \$147,791.47 0.06% 0	1 \$148,500.00 0.06% 0 \$0.00 1 \$141,391.39 0.06% 0 \$0.00 1 \$135,200.00 0.06% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 2 \$261,500.00 0.11% 0 \$0.00 1 \$132,799.68 0.05% 0 \$0.00 1 \$149,652.07 0.06% 0 \$0.00 1 \$134,910.00 0.06% 0 \$0.00 2 \$275,774.08 0.11% 0 \$0.00 1 \$139,586.84 0.06% 0 \$0.00 1 \$147,358.15 0.06% 0 \$0.00 1 \$139,780.11 0.06% 0 \$0.00 1 \$139,780.11 0.06% 0 \$0.00 1 \$139,802.74 0.06% 0 \$0.00 1 \$143,203.99 0.06% 0 \$0.00 1 \$147,791.47 0.06% 0 \$0.00 1 \$147,791.47 0.06% 0 \$0.00 1 \$148,814.13 0.05% 0 \$0.00 1 \$143,804.13 0.05% 0 \$0.00

LIABILITY COMPANY					
MARSHALL COMMUNITY CREDIT UNION	1	\$130,203.60	0.05% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE	1	\$143,128.36	0.06% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$283,997.20	0.12% 0	\$0.00	NA 0
MB FINANCIAL BANK	1	\$126,691.82	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$149,779.02	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$284,426.11	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$298,759.93	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,084.94	0.11% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$270,238.29	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$981,846.53	0.4% 0	\$0.00	NA 0
METRO BANK	1	\$146,805.74	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$126,000.00	0.05% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$128,250.00	0.05% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$127,815.25	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	9	\$1,224,527.88	0.5% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$684,741.77	0.28% 0	\$0.00	NA 0
MID-MISSOURI BANK	1	\$147,563.23	0.06% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$125,023.60	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$416,782.54	0.17% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$146,778.60	0.06% 0	\$0.00	NA 0
MILEND ,INC.,A GEORGIA CORPORATION	1	\$140,601.61	0.06% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING - COR	1	\$135,398.04	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$133,950.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$149,150.00	0.06% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	5	\$700,262.70	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$143,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	5	\$673,638.19	0.28% 0	\$0.00	NA 0
	1	\$139,586.84	0.06% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC						
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.05%	0 \$0.00	0 NA	0
MORTGAGE CENTER LLC	1	\$143,120.00	0.06%	0 \$0.00	0 NA	0
MORTGAGE CLEARING CORPORATION	1	\$139,793.75	0.06%			
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.05%	0 \$0.00	0 NA	0
MORTGAGE FINANCIAL, INC	1	\$140,787.64	0.06%	0 \$0.00	0 NA	0
MORTGAGE INVESTORS GROUP	3	\$426,906.59	0.18%	0 \$0.00	0 NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,000.00	0.05%	0 \$0.00	0 NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,808.48	0.05%	0 \$0.00	0 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,780.08	0.12%			₩
MORTGAGE SUPPLIERS, INC	1	\$141,300.00	0.06%		_	
MORTGAGE TRUST INC	1	\$125,300.00	0.05%		_	$\boldsymbol{ au}$
MORTGAGENETWORK	4	\$561,160.99	0.23%	0 \$0.00	0 NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	0 NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$718,162.30	0.3%	·		
MOVEMENT MORTGAGE LLC	1	\$146,056.53	0.06%		+	
MOVEMENT MORTGAGE, LLC	1	\$139,330.38	0.06%			-
MUFG UNION BANK, N.A	3	\$430,175.11	0.18%		_	$\boldsymbol{ au}$
MYCUMORTGAGE, LLC	1	\$127,457.09	0.05%			-
NASSAU EDUCATORS FCU	1	\$146,000.00	0.06%	0 \$0.00	0 NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0 \$0.00	0 NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.06%	0 \$0.00	0 NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$126,313.64	0.05%	0 \$0.00	0 NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,993.67	0.06%	0 \$0.00	0 NA	0
NATIONS LENDING CORPORATION	6	\$818,924.85	0.34%	0 \$0.00	0 NA	0
NATIONS RELIABLE LENDING, LLC	4	\$551,790.13	0.23%	0 \$0.00	0 NA	0
NBKC BANK	4	\$531,569.62	0.22%	0 \$0.00	0 NA	0
NEIGHBORHOOD CREDIT UNION	1	\$143,053.97	0.06%	0 \$0.00	0 NA	0
	5	\$678,804.21	0.28%	0 \$0.00	0 NA	0

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NETWORK CAPITAL FUNDING CORPORATION					
NEW MEXICO BANK & TRUST	1	\$139,294.49	0.06% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$149,349.48	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NEXBANK SSB	2	\$263,864.46	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$131,801.19	0.05% 0	\$0.00	NA 0
NORTH STAR CREDIT UNION	1	\$133,798.18	0.06% 0	\$0.00	NA 0
NORTHEAST HOME LOAN, LLC	1	\$147,865.54	0.06% 0	\$0.00	NA 0
NORTHPOINTE BANK	5	\$713,777.92	0.29% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	\$145,385.50	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$284,592.58	0.12% 0	\$0.00	NA 0
NP INC. DBA US MORTGAGE OF FLORIDA	1	\$144,291.43	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$274,150.00	0.11% 0	\$0.00	NA 0
NUVISION FCU	1	\$140,801.33	0.06% 0	\$0.00	NA 0
OLD NATIONAL BANK	7	\$961,379.41	0.4% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	5	\$717,489.49	0.29% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	6	\$823,615.30	0.34% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$135,025.17	0.06% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$147,816.66	0.06% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$133,994.51	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$127,622.25	0.05% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$268,399.79	0.11% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$136,802.61	0.06% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,500.00	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$418,910.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$700,997.19	0.29% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$139,577.62	0.06% 0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$146,611.40	0.06% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$140,329.22	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,377.09	0.39% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$264,556.83	0.11%	\$0.00	NA 0
PARKSIDE LENDING LLC	13	\$1,768,918.51	0.73%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.05%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$149,783.88	0.06%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$840,732.04		·	NA 0
PEOPLES HOME EQUITY, INC	15	\$2,048,614.23	0.84%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$291,358.93	0.12%	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$134,809.78	0.06%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,804.05	0.06%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$140,000.00	0.06%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$131,102.24	0.05%	\$0.00	NA 0
PIONEER BANK	1	\$141,391.39	0.06%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$399,410.81	0.16%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$1,098,810.66	0.45%	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$1,245,848.66	0.51%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$297,384.91	0.12%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$434,675.07	0.18%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$146,470.00	0.06%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$282,563.35	0.12%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$276,878.47	0.11%	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$141,395.98	0.06%	\$0.00	NA 0
PREMIER HOMES LOANS, INC	1	\$139,299.60	0.06%	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$128,065.21	0.05%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$139,586.84	0.06%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$836,848.22	0.34%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,135,998.68	0.47%	\$0.00	NA 0
PRINCETON FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA 0
	MORTGAGE GROUP, INC., A CALIFORNIA COR PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHELPS COUNTY BANK PIERREMONT MORTGAGE, INC. (10140) PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PREFERRED CREDIT UNION PREMIER HOMES LOANS, INC PREMIER MEMBERS CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIMARY CAPITAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT	MORTGAGE GROUP, INC., A CALIFORNIA COR PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHELPS COUNTY BANK PIERREMONT MORTGAGE, INC. (10140) PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PREFERRED CREDIT UNION PREMIER HOMES LOANS, INC PREMIER MEMBERS CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIMARY CAPITAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT 1 8	MORTGAGE GROUP, INC., A CALIFORNIA COR PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHELPS COUNTY BANK PIERREMONT MORTGAGE, INC., (10140) PIERREMONT MORTGAGE, INC. (10140) PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB POTOMAC MORTGAGE PRAIRIE STATE BANK & 2 \$297,384.91 POTOMAC MORTGAGE PRAIRIE STATE BANK & 2 \$297,384.91 POTOMAC MORTGAGE PRAIRIE STATE BANK & 1 \$141,395.98 PREMIER HOMES LOANS, INC PREMIER HOMES CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIER MEMBERS CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIMARY CAPITAL MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT UNION PRINCETON FEDERAL CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT UNION P	MORTGAGE GROUP, INC., A CALIFORNIA COR PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHELPS COUNTY BANK PIERREMONT MORTGAGE, INC. (10140) PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRATISE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB PRARIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER HOMES LOANS, INC PREMIER HOMES LOANS, INC PREMIER HOMES LOANS, INC PREMIER MEMBERS CREDIT UNION PREMIER MORTGAGE RESOURCES LLC PRIMARY CAPITAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CREDIT PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT PRINCETON FEDERAL CRE	MORTGAGE GROUP, INC., A CALIFORNIA COR PARKSIDE LENDING LLC 13 \$1,768,918.51 0.73% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PIELES COUNTY BANK PIERREMONT MORTGAGE, INC., (10140) PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PLAZA HOME MORTGAGE NC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PRAKE POPLATINUM FIRE POPLATION SAMA PLATINUM HOME MORTGAGE PLAZA HOME MORTGAGE PRAKE POPLATINUM HOME MORTGAGE NC. PORT WASHINGTON STATE BANK PORT WASHINGTON STATE BANK POPTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE PRAIRIE STATE BANK & TRUST PREFERRED CREDIT UNION PREMIER MORTGAGE PRAIRIE STATE BANK & TRUST PREFERRED CREDIT UNION PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE ROOW PREMIER MORTGAGE PROMOR O 0.000% O 0.000 O 0.0

PRINCIPAL MORTGAGE GROUP LLC	1	\$149,600.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$707,109.83	0.29% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$149,774.07	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$147,791.47	0.06% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$145,850.81	0.06% 0	\$0.00	NA 0
R P FUNDING INC	13	\$1,828,522.71	0.75% 0	\$0.00	NA 0
RANLIFE, INC	2	\$292,713.20	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$403,624.40	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$148,400.00	0.06% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$140,451.82	0.06% 0	\$0.00	NA 0
REGENT FINANACIAL GROUP INC	1	\$147,028.22	0.06% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$143,828.05	0.06% 0	\$0.00	NA 0
RENASANT BANK	1	\$131,010.96	0.05% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$145,794.29	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$286,007.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,427.38	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$421,425.00	0.17% 0	\$0.00	NA 0
RESMAC INC	6	\$846,414.77	0.35% 0	\$0.00	NA 0
RESMAC, INC	4	\$550,848.98	0.23% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,800.00	0.06% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$126,918.55	0.05% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$133,658.38	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$145,380.70	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$256,658.02	0.11% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
ROYAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$422,624.08	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$970,131.61	0.4% 0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$254,805.71	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$290,288.38	0.12% 0	\$0.00	NA 0
	1	\$148,350.00	0.06% 0	\$0.00	NA 0

RUBICON MORTGAGE ADVISORS, LLC					
RUHL MORTGAGE INC	2	\$274,610.77	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,103,106.28	0.45% 0	\$0.00	NA 0
RUSSELL COUNTRY FCU	1	\$143,145.61	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$138,750.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$426,739.21	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,500.00	0.11% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA 0
SANTANDER BANK, N.A	7	\$979,455.16	0.4% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$149,000.00	0.06% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$148,182.39	0.06% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,490.00	0.06% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$270,540.07	0.11% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,736,717.21	0.71% 0	\$0.00	NA 0
SECURITY STATE BANK	3	\$409,703.97	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.16% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$131,805.54	0.05% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$263,504.48	0.11% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,373.00	0.06% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,400.00	0.06% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$398,307.50	0.16% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$144,064.04	0.06% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,450.49	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,095,612.12	0.45% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,276.33	0.06% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$148,722.85	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$136,000.00	0.06% 0	\$0.00	NA 0

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SKYLINE FINANCIAL CORP	1	\$137,750.00	0.06%	\$0.00	NA 0	
SMART CHOICE MORTGAGE, LLC	2	\$282,550.00	0.12%	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$274,307.21	0.11%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$126,109.78	0.05%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,587.01	0.11%	\$0.00	NA 0	
SOUTH STATE BANK	8	\$1,116,496.68	0.46%	\$0.00	NA 0	
SOUTHERN ILLINOIS BANK	1	\$145,500.00	0.06%	\$0.00	NA 0	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,376.00	0.05%	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$140,188.54	0.06%	\$0.00	NA 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$147,600.00	0.06%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$140,980.00	0.06%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$146,299.32	0.06%	\$0.00	NA 0	
STATE BANK	1	\$125,270.20	0.05%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.06%	\$0.00	NA 0	
STATE FARM BANK, F.S.B	5	\$693,345.91	0.29%	\$0.00	NA 0	
STATE SAVINGS BANK	2	\$279,233.42	0.11%	\$0.00	NA 0	
STATE STREET BANK	1	\$133,380.00	0.05%	\$0.00	NA 0	
STATEWIDE MORTGAGE	2	\$267,000.00	0.11%	\$0.00	NA 0	
STEARNS LENDING INC	6	\$804,410.90	0.33%	\$0.00	NA 0	
STEARNS LENDING, LLC	28	\$3,964,513.89	1.63%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$425,390.14	0.17%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	\$148,000.00	0.06%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC	3	\$401,345.32	0.16%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,542.53	0.11%	\$0.00	NA 0	
SUMMIT FUNDING, INC	11	\$1,561,900.30	0.64%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$133,403.18	0.05%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	3	\$428,874.73	0.18%	\$0.00	NA 0	
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 SUNRISE BANKS N.A	1	\$145,380.70	0.06%	\$0.00	NA 0
SWBC MORTGAGE	14	\$1,977,901.60	0.81%	\$0.00	NA 0
CORPORATION					
SYNERGY ONE LENDING, INC	1	\$128,065.21	0.05%		NA 0
TALMER BANK AND TRUST	4	\$549,925.23	0.23%	\$0.00	NA 0
TAM LENDING CENTER INC., A CORPORAT	1	\$131,601.76	0.05%	\$0.00	NA 0
TD BANK, N.A	4	\$566,374.63	0.23%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.06%	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$127,562.34	0.05%	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,000.00	0.06%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,796.70	0.06%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,320.35	0.05%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,550.09	0.06%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,778.60	0.06%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$270,895.00	0.11%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,000.00	0.05%	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,900.00	0.05%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.05%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$140,400.00	0.06%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$126,808.72	0.05%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,500.00	0.06%	\$0.00	NA 0
THE PEOPLES BANK	1	\$130,000.00	0.05%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$135,000.00	0.06%	\$0.00	NA 0
THOROUGHBRED MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA 0
THUNDER BAY AREA CU	1	\$148,000.00	0.06%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$140,587.93	0.06%	\$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$141,346.05	0.06%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,303.44	0.06%	\$0.00	NA 0

TOP ONE MORTGAGE, LLC	1	\$134,801.12	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,	1	\$138,750.00	0.06% 0	\$0.00	NAO
LLC	1	\$138,730.00	0.06% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE					
AND INVESTMENTS INC DBA	2	\$272,820.34	0.11% 0	\$0.00	NA 0
TOWN SQUARE FIN					
TOWN SQUARE MORTGAGE					
AND INVESTMENTS INC DBA	1	\$137,750.00	0.06% 0	\$0.00	NA 0
TOWN SQUARE F					
TOWN SQUARE MORTGAGE	1	\$136,602.90	0.06% 0	\$0.00	NA 0
AND INVESTMENTS INO		,,		,	
TOWNE MORTGAGE	1	\$147,475.00	0.06% 0	\$0.00	NA 0
COMPANY		. ,			
TRI-EMERALD FINANCIAL	1	\$144,781.61	0.06% 0	\$0.00	NA 0
GROUP, INC DB		. ,			
TRIDENT MORTGAGE	2	\$273,387.89	0.11% 0	\$0.00	NA 0
COMPANY LP	1	¢120.200.50	0.060(.0	Φ0.00	NIAO
TRUHOME SOLUTIONS, LLC	1	\$138,200.59	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$139,789.14	$0.06\% \ 0$	\$0.00	NA 0
CREDIT UNION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,774.08	0.06% 0	\$0.00	NA 0
	1	¢140.250.00	0.060/.0	\$0.00	NAO
TWINSTAR CREDIT UNION	1	\$149,250.00	0.06% 0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,795.40	0.06% 0	\$0.00	NA 0
UNION BANK AND TRUST					
COMPANY	1	\$128,350.00	$0.05\% \ 0$	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	8	\$1,164,736.03	0.48% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	4	\$562,015.10	0.23% 0	\$0.00	NA 0
UNITED BANK	1	\$130,319.61	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK,	1				
A MINNESOTA CORPORATION	1	\$139,368.22	0.06% 0	\$0.00	NA 0
UNITED NORTHERN					
MORTGAGE BANKERS LTD A	1	\$137,401.52	0.06% 0	\$0.00	NA 0
NEW YORK CORPORATION		, 1,,131.6		+ 0.00	
UNITED SECURITY		41.47.200.0 5	0.06%	40.00	77.4.0
FINANCIAL CORP	1	\$145,280.86	0.06% 0	\$0.00	NA 0
UNITY BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	,	·	0.24%		
MORTGAGE COMPANY	4	\$585,848.86	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	¢520 550 50	0.2207.0	¢0.00	NIA
MORTGAGE COMPANY, LLC	4	\$538,550.50	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	17	\$2,339,432.50	0.96% 0	\$0.00	NA 0
A FLORIDA LIMITED					
	2	\$295,164.45	0.12% 0	\$0.00	NA 0
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UNIVERSAL LENDING CORPORATION					
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$285,272.59	0.12% 0	\$0.00	NA 0
UNIWYO FCU	2	\$283,275.87	0.12% 0	\$0.00	NA 0
US MORTGAGES	1	\$149,781.94	0.06% 0	\$0.00	NA 0
USA DRIECT FUNDING	1	\$144,705.53	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	13	\$1,681,258.60	0.69% 0	\$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,296.89	0.06% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$125,818.46	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,800.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	3	\$415,699.04	0.17% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$286,831.95	0.12% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	3	\$396,219.55	0.16% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$399,965.95	0.16% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,618.52	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$124,949.71	0.05% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS - COR	1	\$149,774.08	0.06% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$128,129.09	0.05% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$277,500.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$129,804.20	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	11	\$1,504,483.64	0.62% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$288,084.12	0.12% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$142,294.31	0.06% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$135,625.19	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0
WESBANCO BANK, INC	1	\$138,710.00	$0.06\% \ 0$	\$0.00	NA 0

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	WEST CATE DANK	1 1	¢1.47.701.47	0.06010	ቀለ ለሳ	NIA	Λ
	WEST GATE BANK	1	\$147,791.47	0.06% 0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	3	\$437,994.26	0.18% 0	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$130,203.60	0.05% 0	\$0.00	NA (_
	WILLAMETTE VALLEY BANK	1	\$143,703.23	0.06% 0	\$0.00	NA	U
	WILLIAM LYON MORTGAGE, LLC	1	\$134,575.00	0.06% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$413,500.00	0.17% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$828,369.19	0.34% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,379.20	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,220.97	0.12% 0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$138,804.15	0.06% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$125,600.00	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,400.00	0.06% 0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$286,831.56	0.12% 0	\$0.00	NA	0
	Unavailable	2	\$286,869.12	0.2% 0	\$0.00	NA	0
Total		1,756	\$243,257,541.81	100% 0	\$0.00		0
	!						
3138WJNN4	1ST SECURITY BANK OF WASHINGTON	3	\$508,147.48	0.2% 0	\$0.00	NA	0
	1ST UNIVERSITY CREDIT UNION	1	\$168,845.31	0.07% 0	Φ0.00	NTA	$\overline{}$
			φ100,013.31	0.07%	\$0.00	NA	U
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$171,116.89	0.07% 0	\$0.00	NA (-
	AAXY, LLC DBA AAXY	1 42			·		0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE	1 42 3	\$171,116.89	0.07% 0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL		\$171,116.89 \$6,828,800.13	0.07% 0	\$0.00 \$0.00	NA (0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, A DIVISION OF		\$171,116.89 \$6,828,800.13 \$499,700.15	0.07% 0 2.64% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA (0 0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$171,116.89 \$6,828,800.13 \$499,700.15 \$165,499.18	0.07% 0 2.64% 0 0.19% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA (0 0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION	3	\$171,116.89 \$6,828,800.13 \$499,700.15 \$165,499.18 \$339,800.00	0.07% 0 2.64% 0 0.19% 0 0.06% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA LLC A CORPORATION ACRE MORTGAGE &	3	\$171,116.89 \$6,828,800.13 \$499,700.15 \$165,499.18 \$339,800.00 \$160,564.55	0.07% 0 2.64% 0 0.19% 0 0.06% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 0 0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA LLC A CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVANCE MORTGAGE &	3 1 2 1	\$171,116.89 \$6,828,800.13 \$499,700.15 \$165,499.18 \$339,800.00 \$160,564.55 \$167,504.20	0.07% 0 2.64% 0 0.19% 0 0.06% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$318,466.61	0.12% 0	\$0.00	NA 0)
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,217.25	0.07% 0	\$0.00	NA 0)
ALLIANCE FINANICAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$169,804.99	0.07% 0	\$0.00	NA 0)
ALLIANT BANK	1	\$164,002.61	0.06% 0	\$0.00	NA 0)
ALLIED MORTGAGE GROUP, INC	3	\$495,117.80	0.19% 0	\$0.00	NA 0)
ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,004.48	0.07% 0	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	2	\$320,848.32	0.12% 0	\$0.00	NA 0)
AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,767.24	0.06% 0	\$0.00	NA 0)
AMEGY MORTGAGE COMPANY L.L.C	2	\$320,800.00	0.12% 0	\$0.00	NA 0)
AMERICAN BANK OF THE NORTH	1	\$165,256.19	0.06% 0	\$0.00	NA 0)
AMERICAN EQUITY MORTGAGE INC	1	\$172,800.00	0.07% 0	\$0.00	NA 0)
AMERICAN EQUITY MORTGAGE, INC	1	\$170,268.79	0.07% 0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.07% 0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK, INC	2	\$317,500.00	0.12% 0	\$0.00	NA 0)
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$332,204.39	0.13% 0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$173,497.76	0.07% 0	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	5	\$789,030.63	0.3% 0	\$0.00	NA 0)
AMERICAN HOME LENDING USA, LLC., AN	1	\$154,142.49	0.06% 0	\$0.00	NA 0)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,953.34	0.07% 0	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$166,000.00	0.06% 0	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$851,570.00	0.33% 0	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$170,647.59	0.07% 0	\$0.00	NA 0	,

COMPANY LLC., A LI						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$160,757.51	0.06% 0	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	3	\$468,092.09	0.18% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	9	\$1,472,232.31	0.57% 0	\$0.00	NA 0)
AMERIS BANK	2	\$347,937.02	0.13% 0	\$0.00	NA 0	Ŋ
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$321,814.82	0.12% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,512.23	0.07% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,650.00	0.06% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,356.61	0.06% 0	\$0.00	NA 0)
ARVEST BANK	2	\$315,561.67	0.12% 0	\$0.00	NA 0	Ŋ
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$820,576.31	0.32% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$980,900.88	0.38% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,149.46	0.19% 0	\$0.00	NA 0)
ATLANTIC HOME LOANS, INC	1	\$155,000.00	0.06% 0	\$0.00	NA 0	<u>)</u>
AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.07% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,118.97	0.5% 0	\$0.00	NA 0)
AZURA CREDIT UNION	1	\$150,252.00	0.06% 0	\$0.00	NA 0	ار
BANCORPSOUTH BANK	1	\$155,100.68	0.06% 0	\$0.00		_
BANK MUTUAL	1	\$150,400.00	0.06% 0	\$0.00		_
BANK OF AMERICAN FORK	2	\$318,750.00	0.12% 0	\$0.00	NA 0	
BANK OF BOTETOURT	1	\$156,320.00	0.06% 0	\$0.00	NA 0	
BANK OF ENGLAND	8	\$1,289,921.66	0.5% 0	\$0.00	NA 0	
BANK OF ENGLAND - COR	1	\$164,767.52	0.06% 0	\$0.00		
BANK OF THE CASCADES	1	\$157,262.78	0.06% 0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,001.50	0.31% 0	\$0.00	NA 0)
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,042.75	0.13% 0	\$0.00	NA 0	
BANNER BANK	7	\$1,167,848.64	0.45% 0	\$0.00	NA 0)

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BARR GROUP, INC	3	\$498,602.23	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$655,091.82	0.25% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$323,756.92	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	5	\$796,338.49	0.31% 0	\$0.00	NA 0
BBMC MORTGAGE	1	\$162,071.32	0.06% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,844.63	0.06% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$171,004.97	0.07% 0	\$0.00	NA 0
BELL BANK	2	\$338,478.59	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$167,752.50	0.06% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$165,000.00	0.06% 0	\$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,116.26	0.06% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$337,688.86	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$168,780.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,238.68	0.07%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,743.95	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$151,541.40	0.06% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$157,250.00		·	NA 0
BREMER BANK, NA	1	\$164,750.00	0.06% 0	\$0.00	NA 0
BRIDGEWAY FINANCIAL, LLC	1	\$163,792.94	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$325,247.34	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,016,774.45	0.78% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,792,924.40	0.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$497,184.25	0.19% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$163,553.30	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$651,151.63	0.25% 0	\$0.00	NA 0

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CALATLANTIC MORTGAGE INC	1	\$160,626.00	0.06% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$165,000.00	$0.06\% \ 0$	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$167,920.00	0.06% 0	\$0.00	NA 0
CAPITAL ONE, N.A	1	\$158,368.56	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,107,125.61	0.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$821,975.00	0.32% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
CAROLINA BANK	1	\$149,647.14	0.06% 0	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$1,328,862.16	0.51% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$155,091.06	0.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$991,038.00	0.38% 0	\$0.00	NA 0
CATALYST LENDING, INC	1	\$154,522.02	0.06% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$322,950.00	0.12% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$163,758.39	0.06% 0	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$671,161.89	0.26% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$329,514.34	0.13% 0	\$0.00	NA 0
CENTRAL BANK	2	\$312,500.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$170,947.78	0.07% 0	\$0.00	NA 0
CENTURION FUNDING GROUP INC	1	\$169,743.95	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$649,364.99	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$475,778.11	0.18% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	5	\$818,635.90	0.32% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$1,926,330.96	0.74% 0	\$0.00	NA 0
CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$169,463.80	0.07% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$160,065.62	0.06% 0	\$0.00	NA 0
CITIZENS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	6	\$991,360.76	0.38% 0	\$0.00	NA 0
	4	\$639,663.50	0.25% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,636,976.26	0.63% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$159,675.00	0.06% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$666,804.43	0.26% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$150,782.43	0.06% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$174,442.64	0.07% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$160,920.05	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$174,736.43	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,657.07	0.12% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$172,425.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,261.18	0.07% 0	\$0.00	NA 0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.06% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$343,824.04	0.13% 0	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$158,890.58	0.06% 0	· ·	NA 0
CONSUMERS CREDIT UNION	2	\$301,749.83	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$164,252.23	0.06% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,934,747.28	1.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.06% 0	\$0.00	NA 0
DATA MORTGAGE INC	1	\$170,224.92	0.07% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$158,500.00	0.06% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2		0.13% 0	· ·	NA 0
,	7	\$1,184,742.74	0.46% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	3	\$488,770.51	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$170,953.33	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$324,571.08	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$483,423.83	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$493,457.13	0.19% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	2	\$323,800.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$326,783.81	0.13% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$159,290.58	0.06% 0	\$0.00	NA 0
EAST WEST BANK	1	\$161,141.00	0.06% 0	\$0.00	NA 0
EECU	1	\$150,575.00	0.06% 0	\$0.00	NA 0
ELEVATE MORTGAGE GROUP	1	\$159,135.46	0.06% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$323,838.00	0.12% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$795,793.35	0.31% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	10	\$1,613,105.59	0.62% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC - COR	1	\$167,297.64	0.06% 0	\$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ENT CREDIT UNION	3	\$472,754.78	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	19	\$3,085,035.62	1.19% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,742.45	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$153,997.71	0.06% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$159,306.10	0.06% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	3	\$478,000.00	0.18% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$152,705.33	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,808.94	0.06% 0	\$0.00	NA 0
	1	\$151,785.83	0.06% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME					
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$173,344.39	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$468,010.87	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$151,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$173,654.97	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	\$161,844.21	0.06% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$986,097.33	0.38% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	8	\$1,319,041.32	0.51% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$163,875.00	0.06% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$10,267,076.67	3.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$480,314.55	0.19% 0	\$0.00	NA 0
FARMERS BANK, WINDSOR VA	1	\$173,076.24	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	18	\$2,966,850.62	1.14% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$153,750.00	0.06% 0	\$0.00	NA 0
FIDELITY BANK	3	\$474,776.07	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,321,913.14	0.9% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	35	\$5,752,343.76	2.22% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,449.20	0.31% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL	1	\$171,227.93	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$172,405.64	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$162,500.00	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,764.29	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,100.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$501,274.61	0.19% 0	\$0.00	NA 0

1	\$171,746.61	0.07% 0	\$0.00	NA 0
1	\$160,000.00	0.06% 0	\$0.00	NA 0
2	\$325,427.59	0.13% 0	\$0.00	NA 0
1	\$170,000.00	0.07% 0	\$0.00	NA 0
1	\$158,161.42	0.06% 0	\$0.00	NA 0
1	\$155,021.29	0.06% 0	\$0.00	NA 0
1	\$171,209.87	0.07% 0	\$0.00	NA 0
1	\$160,000.00	0.06% 0	\$0.00	NA 0
1	\$169,680.00	0.07% 0	\$0.00	NA 0
1	\$163,400.00	0.06% 0	\$0.00	NA 0
1	\$158,400.00	0.06% 0	\$0.00	NA 0
1	\$152,000.00	0.06% 0	\$0.00	NA 0
2	\$314,647.17	0.12% 0	\$0.00	NA 0
2	\$319,623.00	0.12% 0	\$0.00	NA 0
1	\$164,547.79	0.06% 0	\$0.00	NA 0
9	\$1,450,090.50	0.56% 0	\$0.00	NA 0
1	\$175,000.00	0.07% 0	\$0.00	NA 0
3	\$475,419.60	0.18% 0	\$0.00	NA 0
2	\$307,200.00	0.12% 0	\$0.00	NA 0
1	\$155,000.00	0.06% 0	\$0.00	NA 0
1	\$159,920.00	0.06% 0	\$0.00	NA 0
1	\$159,093.59	0.06% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 2 2 1 3 2 1 1 3	1 \$160,000.00 2 \$325,427.59 1 \$170,000.00 1 \$158,161.42 1 \$155,021.29 1 \$171,209.87 1 \$160,000.00 1 \$169,680.00 1 \$163,400.00 1 \$158,400.00 2 \$314,647.17 2 \$319,623.00 1 \$175,000.00 1 \$175,000.00 2 \$3175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$160,000.00 0.06% 0 2 \$325,427.59 0.13% 0 1 \$170,000.00 0.07% 0 1 \$158,161.42 0.06% 0 1 \$155,021.29 0.06% 0 1 \$160,000.00 0.06% 0 1 \$169,680.00 0.07% 0 1 \$163,400.00 0.06% 0 1 \$152,000.00 0.06% 0 2 \$314,647.17 0.12% 0 2 \$319,623.00 0.12% 0 1 \$175,000.00 0.06% 0 1 \$175,000.00 0.06% 0 2 \$314,547.79 0.06% 0 1 \$175,000.00 0.06% 0 1 \$175,000.00 0.07% 0 2 \$307,200.00 0.12% 0 1 \$155,000.00 0.06% 0	1 \$160,000.00 0.06% 0 \$0.00 2 \$325,427.59 0.13% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$158,161.42 0.06% 0 \$0.00 1 \$155,021.29 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$169,680.00 0.07% 0 \$0.00 1 \$163,400.00 0.06% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 2 \$314,647.17 0.12% 0 \$0.00 2 \$319,623.00 0.12% 0 \$0.00 1 \$164,547.79 0.06% 0 \$0.00 2 \$319,623.00 0.12% 0 \$0.00 3 \$475,419.60 0.18% 0 \$0.00 2 \$307,200.00 0.12% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$159,920.00 0.06% 0 \$0.00

FIRST MORTGAGE SOLUTIONS LLC					
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,330.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,200.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$650,790.66	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	11	\$157,028.44	0.06% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$322,293.89	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,500.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF BEECHER CITY	1	\$164,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$164,751.48	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,800.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,937.08	0.13% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$168,300.00	0.06% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$810,935.77	0.31% 0	\$0.00	NA 0
FIRSTBANK	2	\$328,200.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$162,210.68	0.06% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$162,460.31	0.06% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,519.07	0.06% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$168,850.88	0.07% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$167,683.40	0.06% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$152,769.55	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$159,200.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,714.86	0.07% 0	\$0.00	NA 0
GECU	1	\$171,596.83	0.07% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$166,604.92	0.06% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$159,769.47	0.06% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.00	0.06% 0	\$0.00	NA 0
1	1	\$163,693.92	0.06% 0	\$0.00	NA 0

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GEORGIA'S OWN CREDIT UNION					
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	8	\$1,340,195.69	0.52% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,877.43	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,450.00	0.07% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$654,700.00	0.25% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$168,216.00		\$0.00	NA 0
GOLDEN OAK LENDING	2	\$344,134.00	0.13% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$505,303.40		\$0.00	NA 0
GREAT LAKES CREDIT UNION	_1	\$171,915.68	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$169,743.95	0.07% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,422.89		\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$157,000.00	0.06% 0	\$0.00	NA 0
GREATWALL, INC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$156,000.00	0.06% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$327,650.00	0.13% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$331,265.40	0.13% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1			\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1 1	\$169,300.22		\$0.00	NA 0
GUILD MORTGAGE COMPANY		\$10,886,169.79	4.2% 0	\$0.00	NA 0
HARBORONE BANK	2	\$322,351.48		\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$159,759.01	0.06% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$151,311.03	0.06% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$840,728.32		\$0.00	NA 0
HNB FIRST BANK	2	\$331,621.46	0.13% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$169,950.00	0.07% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$161,502.00	0.06% 0	\$0.00	NA 0

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HOME POINT FINANCIAL CORPORATION	7	\$1,098,093.61	0.42%	\$0.00	NA 0
HOME SOLUTION LENDERS INC	1	\$168,117.08	0.06% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$157,278.09	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	10	·			
SERVICES, INC	12	\$1,894,082.26	0.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,375.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$318,631.35	0.12% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,500.00	0.06% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$329,324.81	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,954.20	0.06%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$160,500.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$160,500.00	0.06% 0	\$0.00	NA 0
HOMETOWN LENDERS	1	\$165,908.93	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$312,129.18	0.12%	\$0.00	NA 0
HOMEWISE, INC	2	\$311,023.50	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$174,483.55	0.07% 0	\$0.00	NA 0
HONOR BANK	1	\$162,400.00	0.06% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$320,550.00	0.12% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,292,158.62	0.5% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$150,087.81	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$971,827.76	0.38%	\$0.00	NA 0
INDEPENDENT BANK	3	\$483,451.68	0.19% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$166,548.77	0.06% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$163,517.59	0.06% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,753.97	0.06% 0	\$0.00	NA 0
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$170,800.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$305,250.00	0.12% 0	\$0.00	NA 0

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I	Q CREDIT UNION	2	\$336,732.33	0.13% 0	\$0.00	NA 0
	.G. WENTWORTH HOME	5	\$824,778.15	0.32% 0	\$0.00	NA 0
	ENDING, INC CONV	J	ψυ24,770.13	0.52700	φυ.υυ	INAU
	LB CORPORATION DBA	2	\$322,126.00	0.12% 0	\$0.00	NA 0
	GOLDEN OAK LENDING	- 1			·	
	ONAH BANK OF WYOMING	1	\$156,524.15	0.06% 0		NA 0
	RDB, INC - COR	1	\$169,591.18	0.07% 0		
	SC FCU	1	\$168,000.00	0.06% 0	\$0.00	NA 0
	CAYE FINANCIAL CORPORATION	1	\$160,550.00	0.06% 0	\$0.00	NA 0
	XEMBA FINANCIAL CREDIT JNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	3	\$477,591.99	0.18% 0	\$0.00	NA 0
	XEY MORTGAGE SERVICES, NC	1	\$167,200.00	0.06% 0	\$0.00	NA 0
	CWIK MORTGAGE CORPORATION	1	\$165,591.59	0.06% 0	\$0.00	NA 0
	AFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
	AKE MICHIGAN CREDIT JNION	3	\$484,934.16	0.19% 0	\$0.00	NA 0
I	AKEVIEW LOAN SERVICING LC	2	\$315,761.69	0.12% 0	\$0.00	NA 0
	AND HOME FINANCIAL ERVICES, INC	7	\$1,117,747.33	0.43% 0	\$0.00	NA 0
	ANDMARK CREDIT UNION	3	\$507,670.50	0.2% 0	\$0.00	NA 0
	EADERONE FINANCIAL CORPORATION	1	\$151,311.03	0.06% 0	\$0.00	
	ENDA, INC	1	\$169,509.30	0.07% 0	\$0.00	NA 0
	ENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.06% 0		
I	ENDLINK FINANCIAL INC	1	\$168,700.52	0.07% 0	\$0.00	NA 0
N	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,900.00	0.06% 0	\$0.00	NA 0
	JBERTY BANK	1	\$152,774.60	0.06% 0	\$0.00	NA 0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$170,748.08	0.07% 0		NA 0
I	IBERTY SAVINGS BANK, FSB	2	\$340,986.42	0.13% 0	\$0.00	NA 0
	INCOLN CAPITAL ADVISORS LC	1	\$162,714.56	0.06% 0	\$0.00	NA 0
	OAN SIMPLE, INC., A CORPORATION	2	\$308,664.48	0.12% 0	\$0.00	NA 0
I	OANSTAR HOME LOANS LLC	1	\$154,874.80	0.06% 0	\$0.00	NA 0
	OANSTAR HOME LOANS LLC	2	\$324,523.96	0.13% 0		NA 0

DBA LOANSTAR HOME LENDING A LIMITED					
 LOANWISE FINANCIAL LLC	1	\$174,742.19	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$338,237.11	0.13% 0	\$0.00	NA 0
LPMC, LLC	1	\$171,702.25	0.07% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$326,500.00	0.13% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,INC	1	\$165,000.68	0.06% 0	\$0.00	NA 0
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$161,367.17	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$164,250.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK &TRUST COMPANY	1	\$150,350.00	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,949.23	0.13% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$164,397.79	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA 0
 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATIONCFL # 6	1	\$165,000.00	0.06% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$151,900.00	0.06% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$154,142.49	0.06% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	3	\$465,827.18	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$322,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	8	\$1,315,987.65	0.51% 0	\$0.00	NA 0
MID CAROLINA CREDIT UNION	1	\$152,769.56	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$313,312.45	0.12% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	2	\$348,779.01	0.13% 0	\$0.00	NA 0
	1	\$158,480.48	0.06% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION					
MORIA DEVELOPMENT, INC	2	\$312,478.65	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC COR	1	\$173,955.35	0.07%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$166,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$154,619.35	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,905.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$490,487.91	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$815,506.47	0.31% 0	\$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$156,750.00	0.06% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$157,687.09	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$333,667.69	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$157,024.82	0.06% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$151,476.19	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$170,742.45	0.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$155,765.04	0.06% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	10	\$1,648,909.30	0.64% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$329,114.16	0.13% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$150,091.00	0.06% 0	\$0.00	NA 0
NBKC BANK	6	\$959,650.00	0.37% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$161,761.35	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,255.78	0.07% 0	\$0.00	NA 0
NEXBANK SSB	5	\$813,144.07	0.31% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$159,759.02	0.06% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$173,963.77	0.07% 0	\$0.00	NA 0
NFM ,INCDBA LENDING ,A MARYLAND CORPORATION	1	\$168,856.36	0.07% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$158,000.00	0.06% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,266.17	0.06% 0	\$0.00	NA 0
NOIC, INC	2	\$327,500.00	0.13% 0	\$0.00	NA 0
NORTH STAR CREDIT UNION	1	\$169,733.05	0.07% 0		NA 0

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NORTHPOINTE BANK	4	\$661,275.28	0.26%	\$0.00	NA 0
NORTHVIEW BANK	3	\$485,250.00	0.19%		NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,000.00	0.06%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$169,600.00	0.07%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.06%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,746.61	0.07%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$166,300.00	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	3	\$508,338.97	0.2%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$323,543.48	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$318,302.23	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$335,755.40	0.13%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$466,079.00	0.18%	\$0.00	NA 0
ONE REPUBLIC, INC. (29659)	1	\$164,700.00	0.06%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$173,993.29	0.07%	\$0.00	NA 0
ONEAZ CREDIT UNION	4	\$666,900.00	0.26%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA 0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,677.39	0.06%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$339,000.00	0.13%	\$0.00	NA 0
ORIGIN BANK	1	\$166,240.44	0.06%	\$0.00	NA 0
ORRSTOWN BANK	1	\$158,161.42	0.06%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$167,247.72	0.06%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	\$0.00	NA 0
PACIFIC RESIDENTIIAL MORTGAGE	1	\$149,955.76	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,882.59	0.25%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$169,487.10	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	16		1% 0	\$0.00	NA 0

PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA COR		\$175,000.00	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENT MORTGAGGE,INC., A CALLIFORNIA	TIAL 1	\$151,118.01	0.06% 0	\$0.00	NA 0
PARK BANK	2	\$323,100.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLO		\$1,127,700.00		\$0.00	NA 0
PARTNERS FEDERAL CR UNION		\$172,157.08		\$0.00	
PEOPLES BANK - BARKI	LEY FC 1	\$173,119.59	0.07% 0	\$0.00	NA 0
PEOPLES BANK - MOUN VERNON	1	\$155,565.35	0.06% 0	\$0.00	
PEOPLES BANK, A KANS CORORATION	1	\$171,612.50	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANS CORPORATION	12	\$1,980,002.82	0.76% 0	\$0.00	
PEOPLES HOME EQUITY		\$2,217,596.48		\$0.00	NA 0
PEOPLES NATIONAL BA	NK 2	\$307,539.88	0.12% 0	\$0.00	
PEOPLES STATE BANK	1	\$160,000.00		\$0.00	NA 0
PLANET HOME LENDING		\$672,245.58	0.26% 0	\$0.00	NA 0
PLATINUM HOME MORT CORPORATION	3	\$487,940.14		\$0.00	
PLATINUM MORTGAGE,	·	\$977,561.94		\$0.00	NA 0
PLAZA HOME MORTGAG		\$967,198.76	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAG	GE, 3	\$477,334.88	0.18% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERA CREDIT UNION	AL 1	\$159,000.00	0.06% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.06% 0	\$0.00	NA 0
PREMIERBANK	1	\$159,900.00	0.06% 0	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOL	LUTIO1	\$158,027.02	0.06% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,291,701.80	0.5% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,956,419.34	0.75% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PRIME SOURCE MORTGA	i i	\$156,048.29		\$0.00	
PRIMEWEST MORTGAGE CORPORATION	E 1	\$159,759.02	0.06% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$156,519.07	0.06% 0	\$0.00	NA 0
PROVINCE MORTGAGE	1	\$174,121.53	0.07% 0	\$0.00	NA 0
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ASSOCIATES, INC					
PROVINCIAL BANK	1	\$174,503.00	0.07% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$335,621.59	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$173,600.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$324,373.57	0.13% 0	\$0.00	NA 0
R P FUNDING INC	17	\$2,734,517.21	1.06% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$161,814.59	0.06% 0	\$0.00	NA 0
RANLIFE, INC	4	\$657,972.36	0.25% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$171,757.65	$0.07\% \ 0$	\$0.00	NA 0
RED RIVER BANK	1	\$154,771.65	$0.06\% \ 0$	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$156,529.14	0.06% 0	\$0.00	NA 0
REGENT FINANCIAL	1	\$168,780.00	$0.07\% \ 0$	\$0.00	NA 0
RELIANCE BANK	1	\$157,250.00	0.06% 0	\$0.00	NA 0
RENASANT BANK	6	\$975,722.47	0.38% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$158,400.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$158,650.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$156,513.91	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,200.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGGE SERVICES, INC	1	\$174,503.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$174,742.19	0.07% 0	\$0.00	NA 0
RESMAC INC	4	\$662,180.00	0.26% 0	\$0.00	NA 0
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION W CFL #607 354	1	\$156,750.00	0.06% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$491,679.81	0.19% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$164,529.43	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,950.00	0.07% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$158,000.00	0.06% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	4	\$644,646.53	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,818.00	0.13% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,367.10	0.07% 0	\$0.00	NA 0

ROYAL BANK	1	\$158,000.00	0.06%		NA 0
ROYAL CREDIT UNION	4	\$658,634.59	0.25% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$326,759.02	0.13%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$656,501.76	0.25%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$163,000.00	0.06% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,140,938.00	0.44% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$159,759.02	0.06%	\$0.00	NA 0
SAFE CREDIT UNION	5	\$816,649.15	0.32%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$166,500.00	0.06%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.06%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$160,684.38	0.06% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$488,780.77	0.19% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$169,487.10	0.07%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,315.25	0.3%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,462,917.13	0.56% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$154,771.65	0.06%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$152,250.00	0.06%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$331,030.04	0.13%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,652.58	0.07%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$164,765.52	0.06%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$319,868.98	0.12% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$172,013.06	0.07% 0		NA 0
SHORE MORTGAGE	1	\$163,809.90	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0
	9	\$1,450,498.99	0.56%	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	\$666,469.96	0.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$161,756.00	0.06% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$168,000.00	0.06% 0		1 1 1
SOLARITY CREDIT UNION	1	\$161,161.90	0.06% 0		
SOMERSET TRUST COMPANY	1	\$165,600.00	0.06% 0		
SOUND COMMUNITY BANK	1	\$161,766.59	0.06% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.06% 0		
SOUTH STATE BANK	2	\$323,300.92	0.12% 0	\$0.00	NA 0
SOUTHERN FIRST BANK - COR	1	\$159,500.00	0.06% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,484.09	0.07% 0		
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.07% 0	·	NA 0
SPACE COAST CREDIT UNION	2	\$334,511.89	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$169,361.03	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.06% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,203.95	0.06% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$643,065.87	0.25% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$171,000.00	0.07% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$150,891.00	0.06% 0		
STATEWIDE MORTGAGE, LLC	1	\$163,106.41	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC	9	\$1,418,427.70	0.55% 0		i
STEARNS LENDING, LLC	33		2.06% 0		
STOCKMAN BANK OF MONTANA	1	\$163,349.00	0.06% 0		
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$149,668.54	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$156,108.55	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$155,780.20	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$166,400.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$473,060.97	0.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$337,525.00	0.13% 0	\$0.00	NA 0
	7	\$1,134,545.15	0.44% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION						
TABLE ROCK COMMUNITY BANK	1	\$161,600.00	0.06% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$489,593.17	0.19% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,717.58	0.06% 0	\$0.00	NA	
TD BANK, N.A	1	\$171,200.00	0.07% 0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$170,159.91	0.07% 0	\$0.00	NA	T
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.07% 0	\$0.00	NA	П
THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$513,297.64	0.2% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$174,400.00	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$165,056.48	0.06% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.06% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,523.32	0.06% 0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$160,000.00	0.06% 0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$160,313.47	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,855.00	0.06% 0	\$0.00	NA	0
THE HOME LOAN EXPERTS	1	\$172,500.00	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	\$165,000.00	0.06% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,006,230.49	0.39% 0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	1	\$160,401.32	0.06% 0	\$0.00	NA	(
THE MORTGAGE HOUSE, INC	1	\$170,000.00	0.07% 0	\$0.00	NA	(
THE MORTGAGE SOURCE, INC	2	\$322,278.32	0.12% 0	\$0.00	NA	(
THE WASHINGTON TRUST COMPANU	1	\$150,562.52	0.06% 0	\$0.00	NA	(
THINK MUTUAL BANK	1	\$167,763.29	0.06% 0	\$0.00	NA	(
TIMBERWOOD BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	ľ
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$170,143.35	0.07% 0	\$0.00	NA	(
TJC MORTGAGE, INC	1	\$158,895.73	0.06% 0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES,	6	\$977,445.03	0.38% 0	\$0.00	NA	t

LLC					
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$159,306.10	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$173,771.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$164,900.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$339,800.00	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$327,934.17	0.13% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$168,500.00	$0.07\% \ 0$	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$348,742.19	0.13% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$160,008.64	0.06% 0	\$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	2	\$318,119.43	0.12%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$171,990.92	0.07%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$987,057.76	0.38% 0	\$0.00	NA 0
UNITED BANK & TRUST NATIONAL ASSOCI	1	\$167,105.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,880.00	0.06% 0		NA 0
UNITED WHOLESALE MORTGAGE	3	\$491,258.98	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$679,309.10	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,651.63	0.06%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,445,385.95	0.56% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$174,900.00	0.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$477,500.00	0.18% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$168,989.30	0.07% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,920.00	0.06% 0	\$0.00	NA 0

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,956.63	0.06% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.06% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$167,746.97	0.06% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$343,400.00	0.13% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$162,772.53	0.06% 0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$151,381.57	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	45	\$6,707,282.76	2.59% 0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$164,000.00	0.06% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION - COR	2	\$315,974.60	0.12% 0	\$0.00	NA	0
VANGUARD FUNDING LLC - COR	1	\$159,464.29	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	6	\$1,021,566.05	0.39% 0	\$0.00	NA	0
VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$163,758.39	0.06% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$496,518.27	0.19% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$164,767.52	0.06% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$164,513.06	0.06% 0	\$0.00	NA	0
WALLICK & VOLK, INC COR	1	\$151,696.19	0.06% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$327,761.59	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$154,884.46	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$332,550.15	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,736.43	0.07% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$154,792.44	0.06% 0	\$0.00	NA	0
WEST GATE BANK	2	\$335,400.00	0.13% 0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$152,775.00	0.06% 0	\$0.00	NA	0
WHITAKER BANK, INC	1	\$169,750.00	0.07% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$153,766.05	0.06% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$151,776.36	0.06% 0	\$0.00	NA	Λ
	CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO USA DIRECT FUNDING UTILITIES EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VALLEY VIEW HOME LOANS VAN DYK MORTGAGE CORPORATION - COR VANGUARD FUNDING LLC - COR VERITAS FUNDING, LLC ISAOA VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WALDO STATE BANK WALLICK & VOLK, INC COR WALDO STATE BANK WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WEST GATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WHITAKER BANK, INC WILLAMETTE VALLEY BANK	CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO USA DIRECT FUNDING UTILITIES EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VALLEY VIEW HOME LOANS VAN DYK MORTGAGE CORPORATION - COR VERITAS FUNDING, LLC ISAOA VERTAS FUNDING LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WALDO STATE BANK WALLICK & VOLK, INC COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE """" """ """ """ """ """ """	CREDIT UNION 1 \$164,956.63 UNIVERSITY LENDING GROUP, LLC 1 \$161,500.00 UNIVERSITY OF KENTUCKY FCU 1 \$167,746.97 UNIVEST BANK AND TRUST CO 2 \$343,400.00 USA DIRECT FUNDING 1 \$162,772.53 UTILITIES EMPLOYEES CREDIT UNION 1 \$162,772.53 UTILITIES EMPLOYEES CREDIT UNION 1 \$164,000.00 VALLEY NATIONAL BANK 45 \$6,707,282.76 VALLEY VIEW HOME LOANS 1 \$164,000.00 VAN DYK MORTGAGE CORPORATION - COR 2 \$315,974.60 VANGUARD FUNDING LLC - COR 1 \$159,464.29 VERITAS FUNDING, LLC 6 \$1,021,566.05 VERTAS FUNDING, LLC 6 \$1,021,566.05 VERTAS FUNDING LLC, A LIMITED LIABILITY 1 \$151,905.00 COMPANY 1 \$163,758.39 VITLAGE MORTGAGE COMPANY 1 \$163,758.39 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 3 \$496,518.27 VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR 1 \$164,767.52 WALLOK & V	CREDIT UNION I \$164,936.63 0.06% 0 UNIVERSITY LENDING 1 \$161,500.00 0.06% 0 GROUP, LLC 1 \$167,746.97 0.06% 0 UNIVEST BANK AND TRUST CO 2 \$343,400.00 0.13% 0 USA DIRECT FUNDING 1 \$162,772.53 0.06% 0 UTILITIES EMPLOYEES 1 \$151,381.57 0.06% 0 CREDIT UNION 1 \$164,000.00 0.06% 0 VALLEY NATIONAL BANK 45 \$6,707,282.76 2.59% 0 VAN DYK MORTGAGE 2 \$315,974.60 0.12% 0 CORPORATION - COR 2 \$315,974.60 0.12% 0 VANGUARD FUNDING LLC - COR 1 \$159,464.29 0.06% 0 VERTAS FUNING LLC, A 1 \$151,905.00 0.06% 0 VERTAS FUNING LLC, A 1 \$163,758.39 0.06% 0 VITLEAGE MORTGAGE 1 \$163,758.39 0.06% 0 VOMPANY 1 \$164,767.52 0.06% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 3 \$496,518.27 <td> CREDIT UNION</td> <td> REDIT UNION</td>	CREDIT UNION	REDIT UNION

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I	A CORPORATION		ı I	[]	I	i	11
	WILLIAMSVILLE STATE BANK & TRUST	1	\$173,850.00	0.07% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$322,436.78	0.12% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$346,607.36	0.11% 0	\$0.00	NA	0
Total		1,593	\$259,149,878.78	100% 0	\$0.00		0
2:2022777770	iom crovi mype i Emphio	\vdash	2100 166 15	2500	\$0.00	NT A	+
3138WJNP9	1ST SIGNATURE LENDING	1	\$180,166.15	0.76% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$370,877.67	1.57% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,168.67	0.82% 0	\$0.00	NA	0
<u> </u>	ACOPIA HOME LOANS	1	\$175,990.54	0.74% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$186,122.17	0.79% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,219.36	0.76% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,621.64	1.55% 0	\$0.00	NA	.0
	AMERIS BANK	1	\$174,650.69	0.74% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,870.01	0.83% 0	\$0.00		П
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$195,539.49	0.83% 0	\$0.00	NA	.0
	BAYCOAST BANK	8	\$1,465,070.16	6.18% 0	\$0.00	NA	.0
	BAYLANDS FEDERAL CREDIT UNION	1	\$183,330.07	0.77% 0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$187,262.91	0.79% 0	\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	2		1.57% 0	\$0.00		
	CALL FEDERAL CREDIT UNION	1	\$179,468.78	0.76% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO INC	2	\$389,576.18	1.64% 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,456.93	0.76% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,791.98	1.59% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$182,965.60	0.77% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$192,801.56	0.81% 0	\$0.00	NA	0

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CREDIT UNION OF GEORGIA	1	\$198,228.78	0.84% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$197,217.46	0.83% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$175 979 12	0.74% 0	\$0.00	NA 0
- 		Ψ173,575.12	0.74700	ψ0.00	11/10
	1	\$195,434.26	0.82% 0	\$0.00	NA 0
		·		φο οο	
- 	1	\$179,008.30	0.76% 0	\$0.00	NA 0
	1	\$194,910.18	0.82% 0	\$0.00	NA 0
	1	\$197 402 63	0.83%0	\$0.00	NA 0
	1	Ψ197,102.03	0.02 /0 0	Ψ0.00	
FIDELITY BANK D/B/A	1	Φ101 177 OC	0.760	Φ0.00	N/A 0
FIDELITY BANK MORTGAGE	1	\$181,175.06	0.76%0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$390,837.89	1.65% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$179 468 78	0.76%	\$0.00	NA 0
SERVICES INC	1	ψ1/2,π00./0	0.70700	ψ0.00	IVAU
	1	\$181,450.34	0.77% 0	\$0.00	NA 0
		, - ,		,	
	2	\$378,853.53	1.6% 0	\$0.00	NA 0
i	1	\$104 135 40	0.82%	00.02	NA 0
	3	·			NA 0
	1				NA 0
	1	·		-	
	1	\$175,798.40	0.74% 0	\$0.00	NA 0
HOWARD BANK	1	\$194,409.76	0.82% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE	1	¢175 401 00	0.740/ 0	¢0,00	NA O
ASSOCIATES	1	\$173,491.99	0.74% 0	\$0.00	NA 0
INTERCONTINENTAL	1	\$175 752 <i>4</i> 7	0.74% 0	\$0.00	NA 0
	1	Ψ175,752.47	0.74700	ψ0.00	11/10
	1	\$186,448.13	0.79% 0	\$0.00	NA 0
i	4	·		·	
	1	\$1/5,491.99	0.74%0	\$0.00	NA 0
	1	\$176,309.61	0.74% 0	\$0.00	NA 0
i	1	\$197 003 83	0.83% 0	\$0.00	NA 0
· ·		·			
UNION	2	\$379,341.47	1.6% 0	\$0.00	NA 0
MARKETPLACE HOME					
MORTGAGE LLC A LIMITED	1	\$178,694.58	0.75% 0	\$0.00	NA 0
LIABILITY COMPANY					
MASON MCDUFFIE	1	\$193,015 91	0.81%	\$0.00	NA 0
i	1	<i>41,0,010.71</i>	0.0170	Ψ0.00	- 1110
	1	\$194,436.14	0.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$175,239.69	0.74% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LEND EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK GUILD MORTGAGE COMPANY GULF SOUTH MORTGAGE HOMESTAR FINANCIAL CORP A CORPORATION HOWARD BANK INDEPENDENT MORTGAGE ASSOCIATES INTERCONTINENTAL CAPITAL GROUP INTERNATIONAL CITY MORTGAGE INC KAYE FINANCIAL LAKEVIEW LOAN SERVICING LLC LOAN SIMPLE, INC LOGIX FEDERAL CREDIT UNION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION	ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LEND EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRST CHOICE LOAN SERVICES INC FIRST ENTERTAINMENT CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK GUILD MORTGAGE COMPANY GULF SOUTH MORTGAGE HOMESTAR FINANCIAL CORP A CORPORATION HOWARD BANK INDEPENDENT MORTGAGE ASSOCIATES INTERCONTINENTAL CAPITAL GROUP INTERNATIONAL CITY MORTGAGE INC KAYE FINANCIAL LAKEVIEW LOAN SERVICING LLC LOAN SIMPLE, INC LOGIX FEDERAL CREDIT UNION MARKETPLACE HOME MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION 1 MASON-MCDUFFIE MORTGAGE CORPORATION	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD

MOVEMENT MORTGAGE, LLC	4	\$752,896.51	3.18% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$185,837.62	0.78% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$198,176.33	0.84% 0	\$0.00	NA	
COMMERCE	1	\$198,170.33	0.84%	\$0.00	NA	J
NATIONAL COOPERATIVE	1	\$195,000.00	0.82% 0	\$0.00	NA	n
BANK, N.A	1	\$193,000.00	0.82%	\$0.00	NA	
NORTHPOINTE BANK	1	\$186,448.13	0.79% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT						
UNION, FEDERALLY	1	\$196,405.65	0.83% 0	\$0.00	NA	0
CHARTERED CREDIT UNI						-
ON Q FINANCIAL, INC	2	\$370,822.95	1.56% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT	1	\$195,338.08	0.82% 0	\$0.00	NA	0
UNION	-	Ψ192,220.00	0.0270	φο.σσ	1 17 1	_
PEOPLES BANK, A KANSAS	4	\$716,876.82	3.03% 0	\$0.00	NA	0
CORPORATION						_
PEOPLES NATIONAL BANK	1	\$190,389.01	0.8% 0	\$0.00	NA	_
PEOPLES NATIONAL BANK	3	\$552,742.20	2.33% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	\$197,415.67	0.83% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		-
PREMIER MORTGAGE	1	\$185,193.35	0.78% 0	\$0.00	NA	0
RESOURCES, LLC		. ,				+
PRIMARY RESIDENTIAL	1	\$183,456.98	0.77% 0	\$0.00	NA	0
MORTGAGE, INC		·				+
PROSPERITY HOME	1	\$182,272.35	0.77% 0	\$0.00	NA	0
MORTGAGE, LLC						╁
RADIUS FINANCIAL GROUP	1	¢196 200 55	0.79% 0	\$0.00	NIA (
INC A MASSACHUSETTS CORPORATION	1	\$186,290.55	0.79%	\$0.00	NA	U
RAMSEY NATIONAL BANK	1	\$177,131.34	0.75% 0	\$0.00	NA	n
RENASANT BANK	3	\$549,154.71	2.32% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE	3	\$349,134.71	2.32% 0	\$0.00	NA (
SERVICES, INC	1	\$178,459.95	0.75% 0	\$0.00	NA	0
RIVER VALLEY CREDIT						+
UNION	1	\$188,155.33	0.79% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$720,030.90	3.04% 0	\$0.00	NA	n
SANTANDER BANK, N.A	3	\$556,775.88	2.35% 0	\$0.00	NA (_
SI MORTGAGE COMPANY	1	\$175,219.63	0.74% 0	\$0.00	NA (1
SKYLINE FINANCIAL CORP	1	\$196,904.15	0.83% 0	\$0.00	NA (+
SOUTH PACIFIC FINANCIAL	1			φυ.υυ	INA	
CORPORATION	1	\$193,028.66	0.81% 0	\$0.00	NA	0
SUMMIT MORTGAGE						\dagger
CORPORATION	1	\$198,399.62	0.84% 0	\$0.00	NA	0
THE MONEY SOURCE INC.			+			\dagger
DBA ENDEAVOR AMERICA	1	\$192,870.44	0.81% 0	\$0.00	NA	0
LOAN SERVICES, A	Î	, , , , , , , , , , , , , , , , , , ,	5.5270	43.00	- 17 -	
TJC MORTGAGE, INC	1	\$175,979.12	0.74% 0	\$0.00	NA (0
	2	\$368,730.50	1.56% 0	\$0.00	NA	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	VALLEY NATIONAL BANK	13	\$2,323,380.28	9.8%	0 \$0.00	NA	. 0
	VINSON MORTGAGE SERVICES	1	\$187,127.67	0.79%	0 \$0.00) NA	0
	WALLICK AND VOLK, INC	1	\$185,156.07	0.78%	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$181,591.26	0.77%	0 \$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$175,615.97	0.78%	0 \$0.00	NA	.0
Total		128	\$23,698,112.49	100%	0 \$0.00		0
							\prod
3138WJNQ7	1ST PRIORITY MORTGAGE, INC	1	\$82,375.74	0.09%	0 \$0.00) NA	. 0
	ABBEY CREDIT UNION	1	\$69,894.49	0.07%	0 \$0.00	NA	.0
ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	ABBEY CREDIT UNION INC	1	\$83,200.00	0.09%	0 \$0.00	NA	.0
		14	\$1,008,149.43	1.04%	0 \$0.00) NA	. 0
	1	\$65,501.77	0.07%	0 \$0.00) NA	. 0	
	1	\$83,447.44	0.09%	0 \$0.00	NA	. 0	
	ACOPIA HOME LOANS	1	\$49,925.37	0.05%	0 \$0.00	NA	. 0
ACOPIA, LLC, A CORPORATION	CORPORATION	1	\$83,881.64	0.09%	0 \$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,331.20	0.09%	0 \$0.00	NA	. 0
	ADVANTAGE COMMUNITY BANK	2	\$137,891.70	0.14%	0 \$0.00	NA	.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$49,926.34	0.05%	0 \$0.00	NA NA	.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.06%			ш
	AFFILIATED BANK	1	\$43,037.50	0.04%	0 \$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,015.00	0.05%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,615.57	0.06%	0 \$0.00	NA	.0
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$70,000.00	0.07%	0 \$0.00	NA NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,439.01	0.15%			₩
	ALLIANT BANK	3	\$198,282.61	0.21%	0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	3	\$209,139.91	0.22%	0 \$0.00) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,933.70	0.05%	·		44
		2	\$122,465.58	0.13%	0 \$0.00	NA	0

ALPENA CREDIT	ALCONA AREA UNION					
	MORTGAGE	1	\$84,871.98	0.09% 0	\$0.00	NA 0
	BANK & TRUST CO	3	\$181,745.86	0.19% 0	\$0.00	NA 0
ALTERR		1	\$75,000.00	0.08% 0	\$0.00	NA 0
ALTERR	A GROUP, LLC	2	\$145,360.07	0.15% 0	\$0.00	NA 0
	EDERAL CREDIT	1				
UNION		1	\$81,281.15	0.08% 0	\$0.00	NA 0
AMARIL	LO NATIONAL BANK	3	\$186,212.59	0.19% 0	\$0.00	NA 0
AMCAP I	MORTGAGE, LTD	2	\$120,990.08	0.13% 0	\$0.00	NA 0
AMEGY I COMPAN	MORTGAGE IY L.L.C	1	\$48,000.00	0.05% 0	\$0.00	NA 0
	AN BANCHSHARES	1	\$80,000.00	0.08% 0	\$0.00	NA 0
AMERICA CO., INC	AN BANK & TRUST	1	\$62,000.00	0.06% 0	\$0.00	NA 0
MORTGA		2	\$138,285.12	0.14% 0	\$0.00	NA 0
AMERICA MORTGA	AN EQUITY AGE, INC	1	\$70,300.81	0.07% 0	\$0.00	NA 0
	AN FINANCIAL G CORP. (24759)	1	\$77,885.09	0.08% 0	\$0.00	NA 0
AMERICA NETWOR	AN FINANCIAL LK, INC	2	\$119,909.63	0.12% 0	\$0.00	NA 0
AMERIC. RESOUR	AN FINANCIAL CES, INC	2	\$130,700.00	0.14% 0	\$0.00	NA 0
AMERICA MORTGA	AN INTERNET AGE, INC	4	\$273,498.98	0.28% 0	\$0.00	NA 0
	AN MORTGAGE & CONSULTANTS, INC	1	\$72,750.00	0.08% 0	\$0.00	NA 0
	AN MORTGAGE COMPANY, AN OHIO ATION	4	\$297,407.68	0.31% 0	\$0.00	NA 0
SERVICE	AN MORTGAGE S COMPANY, AH RPORATION	1	\$75,036.81	0.08%	\$0.00	NA 0
AMERICA AND TRU	AN NATIONAL BANK JST	1	\$77,600.00	0.08% 0	\$0.00	NA 0
	AN NEIGHBORHOOD AGE ACCEPTANCE IY LLC	7	\$474,665.63	0.49% 0	\$0.00	NA 0
MORTGA	AN NEIGHBORHOOD AGE ACCEPTANCE IY LLC, A LIM	1	\$77,283.43	0.08% 0	\$0.00	NA 0
AMERICA CORP	AN PACIFIC MTG	1	\$68,605.79	0.07% 0	\$0.00	NA 0
		1	\$68,303.63	0.07% 0	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.07% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$74,692.22	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,286.71	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	15	\$1,059,148.94	1.1% 0	\$0.00	NA 0
AMERIS BANK	4	\$263,201.99	0.27% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$71,792.17	0.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,676.55	0.15% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$76,500.00	0.08% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.08%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,400.00	0.17% 0	\$0.00	NA 0
ARBOR BANK	1	\$78,686.47	0.08% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$74,339.96	0.08% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,728.33	0.07%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$153,214.71	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$70,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,287.04	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,925.00	0.34% 0	\$0.00	NA 0
ARVEST BANK	31	\$1,965,688.54	2.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,644.74	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$422,993.74	0.44%	\$0.00	NA 0

ASSOCIATED MORTGAGE CORPORATION	1	\$65,451.27	0.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,450.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$82,325.82	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$864,483.92	0.9% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$278,708.00	0.29% 0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$81,276.48	0.08% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$62,312.08	0.06% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$83,980.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$343,874.09	0.36% 0	\$0.00	NA	0
AZURA CREDIT UNION	2	\$154,293.84	0.16% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$56,835.47	0.06% 0	\$0.00	NA	0
BANCFIRST	1	\$53,521.03	0.06% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$80,766.19	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$110,257.88	0.11% 0	\$0.00	NA	0
BANK IOWA	1	\$75,888.04	0.08% 0	\$0.00	NA	0
BANK MIDWEST	1	\$69,899.14	0.07% 0	\$0.00	NA	0
BANK MUTUAL	2	\$93,439.02	0.1% 0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$69,000.00	0.07% 0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$61,910.67	0.06% 0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$74,475.01	0.08% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$124,436.46	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$141,166.05	0.15% 0	\$0.00	NA	0
BANK SNB	1	\$83,811.74	0.09% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,248.06	0.07% 0	\$0.00	NA	0
BANNER BANK	4	\$271,185.32	0.28% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$84,800.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$128,556.07	0.13% 0	\$0.00	NA (0
BAY EQUITY LLC	1	\$63,000.00	0.07% 0	\$0.00	NA (0
BAYCOAST BANK	2	\$156,039.85	0.16% 0	\$0.00	NA (0
BEACON FEDERAL CREDIT UNION	1	\$76,506.29	0.08%	\$0.00	NA	0
BELL BANK	2	\$87,200.00	0.09% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$65,620.00	0.07% 0			0
BERKSHIRE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0
	1 T	\$51,300.00	0.05% 0	\$0.00		_

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	3	\$219,900.00	0.23% 0	\$0.00	NA 0
BLOOMBANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.14% 0	1	, , , , , , , , , , , , , , , , , , ,
BLUCURRENT CREDIT UNION	1	\$68,800.73	0.07% 0		
BOEING EMPLOYEES' CREDIT UNION	2				
BOFI FEDERAL BANK	1	\$55,915.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$53,439.39			
BOKF NA DBA BANK OF OKLAHOMA	3	\$199,893.74	0.21% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$80,508.83			
BREMER BANK, NA	3	\$178,409.46	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$196,911.21	0.2% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$64,702.40	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,880.42	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$720,274.85	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$243,350.00	0.25% 0	\$0.00	NA 0
BRYANT BANK	1	\$62,720.67	0.06% 0	\$0.00	NA 0
BUSEY BANK	2	\$107,045.54	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$119,000,17	0.12% 0		
CALCITE CREDIT UNION	1	\$62,955.04			
CAMDEN NATIONAL BANK	2	Ψ100,891108	0.11% 0		1 1
CAPITAL BANK, N.A	1	\$67,404.89	0.07% 0	1	1 1
CAPITAL CREDIT UNION	2	1 . , ,	0.12% 0	1	1 1
CARDINAL CREDIT UNION	4	\$219,021.48	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$82,528.24	0.09% 0	\$0.00	NA 0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,250.00	0.09% 0	·	
CASHCALL MORTGAGE	2	\$158,876.25	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$69,896.87	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	, ,		·	
CENDERA FUNDING, INC	2	\$149,775.16	0.16% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$38,250.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$67,897.58	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$75,200.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,714.45	0.06%	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$84,500.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$128,382.14	0.13% 0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$64,030.53	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$82,880.42	0.09% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$71,250.00	0.07% 0		
CENTRAL STATE BANK	1	\$66,500.00	0.07% 0		t
CENTRAL TRUST BANK	2	\$111,080.62	0.12% 0		
CENTREBANK	1	\$65,800.75	0.07% 0	\$0.00	NA 0
CENTRUE BANK	2	\$147,305.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$289,292.31	0.3% 0	\$0.00	NA 0
CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$66,400.00	0.07% 0	\$0.00	NA 0
CHACO CREDIT UNION INC	1	\$79,882.14	0.08% 0	\$0.00	NA 0
CHARTERBANK	1	\$65,250.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$311,001.40	0.32% 0	\$0.00	
CHEMICAL BANK EAST PARIS	1	\$52,250.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$296,306.94	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$315,105.00	0.33% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	8	\$592,029.91	0.61% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$57,515.14	0.06% 0	\$0.00	NA 0
CITIZENS BANK	2	\$124,015.34	0.13% 0	\$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$78,162.10	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$317,533.19	0.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$142,669.99	0.15% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$64,209.95	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$72,500.00	0.08% 0	\$0.00	NA 0
	1	\$58,911.14	0.06% 0	\$0.00	NA 0

CITY CREEK MORTGAGE CORP					
CIVISTA BANK	2	\$148,278.46	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4				
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,877.58	0.07% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$73,377.95	0.08% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$84,877.53	0.09% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$53,920.44	0.06% 0	\$0.00	NA 0
COMMERCE BANK	2	\$157,155.82	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,250.00	0.04% 0	\$0.00	NA 0
COMMONWEALTH BANK &	1	\$59,909.63	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL	2	\$153,775.51	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$64,803.89	0.07% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$78,051.00	0.08% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$51,375.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,892.00	0.05%	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$196,000.00	0.2%0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$79,569.66	0.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	2	\$139,890.49	0.14% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$77,750.00	0.08%	\$0.00	NA 0
COUNTY BANK	1	\$63,500.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$447,395.65		1	NA 0
CREDIT UNION OF AMERICA	7	\$530,099.38			NA 0
CREDIT UNION OF NEW JERSEY	1	\$63,656.08			
CREDIT UNION OF TEXAS	1	\$60,772.59	0.06% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$119,595.50	0.12% 0	\$0.00	NA 0
	14		0.97% 0		
	CORP CIVISTA BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE BANK COMMERCIAL BANK OF TEXAS, N.A COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE LLC COUNTRY CLUB MORTGAGE INC COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF NEW JERSEY CREDIT UNION OF TEXAS	CORP CIVISTA BANK CIVISTA BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE BANK COMMERCIAL BANK OF TEXAS, N.A COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE CORPORATION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE LLC COUNTRY CLUB MORTGAGE INC COUNTY BANK COVANTAGE CREDIT UNION 7 CREDIT UNION OF AMERICA 7 CREDIT UNION OF AMERICA 7 CREDIT UNION OF TEXAS 1 CROGHAN COLONIAL BANK 2	CORP CIVISTA BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY STAR CREDIT UNION CONSUMERS CREDIT UNION 3 \$196,000.00 CORNERSTONE MORTGAGE LLC COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 COUNTRY CLUB MORTGAGE 1 \$77,750.00 CREDIT UNION OF AMERICA 7 \$530,099.38 CREDIT UNION OF AMERICA 7 \$530,099.38 CREDIT UNION OF TEXAS 1 \$66,772.59 CREDIT UNION OF TEXAS 1 \$66,772.59 CREDIT UNION OF TEXAS 1 \$66,0772.59 CREDIT UNION OF TEXAS 1 \$66,0772.59 CREDIT UNION OF TEXAS 1 \$66,0772.59	CORP CIVISTA BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP CREDIT UNION OF MONTEVIDEO COASTAL CAROLINA NATIONAL BANK COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCIAL BANK OF IEXAS, N.A COMMONTEY FIRST FEDERAL CREDIT UNION COMMUNITY BORTGAGE CORNERSTONE MORTGAGE LLC COUNTRY CLUB MORTGAGE LLC COUNTRY CLUB MORTGAGE LC COUNTRY CREDIT UNION COMMUNITY LT COUNTRY	CORP

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,772.52	0.13%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	2	\$126,452.60	0.13%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$56,175.26	0.06%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,888.04	0.08%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$129,949.33	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,118.23	0.35%	\$0.00	NA 0
DFCU FINANCIAL	3	\$174,847.83	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$56,167.13	0.06%	\$0.00	NA 0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$57,912.64	0.06%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,695.11	0.08%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$64,923.46	0.07%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$206,217.35	0.21%	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$60,000.00	0.06%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$81,453.50	0.08%	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$78,500.00	0.08%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,758.64	0.08%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$271,891.19	0.28%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$84,800.00	0.09%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,525.51	0.09%	\$0.00	NA 0
ENT CREDIT UNION	5	\$266,524.93	0.28%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$229,129.12	0.24%	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	1	\$62,894.25	0.07%	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$166,272.88	0.17%	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$73,312.54	0.08%	\$0.00	NA 0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$219,249.15	0.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$68,796.37	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$75,089.21	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,675.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,883.29	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$84,500.00	0.09%	\$0.00	NA 0
EXCHANGE BANK	1	\$78,284.50	0.08%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$73,163.60	0.08%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$46,500.00	0.05%	\$0.00	NA 0
F AND C BANK	1	\$68,000.00	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,509,805.88	2.6%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$61,660.87	0.06%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$78,896.20	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,720.00	0.08%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$79,920.00	0.08%	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$45,000.00	0.05%	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$577,569.52	0.6%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$49,787.94	0.05%	\$0.00	NA 0
FEMBI MORTGAGE	2	\$144,688.32	0.15%	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$72,795.32	0.08%	\$0.00	NA 0
FIDELITY BANK	1	\$67,298.49	0.07%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$412,261.09	0.43%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$80,250.00	0.08%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$57,746.02	0.06%	\$0.00	NA 0

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FINANCE OF AMERICA LLC	5	\$320,254.34	0.33%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$142,500.00	0.15%	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS	1	\$75,660.00	0.08%	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$62,581.79	0.06% 0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$67,415.00	0.07%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0
FIRST BANK	1	\$74,250.00	0.08%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$58,000.00	0.06%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$77,000.00	0.08%	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$54,000.00	0.06%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$60,728.09	0.06%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,878.97	0.09%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,635.70	0.09%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$57,911.25	0.06%	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$67,804.33	0.07%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$67,402.74	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,147.34	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,029.28	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,874.78	0.09%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$312,711.07	0.32%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$64,902.10	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,062.00	0.07%	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$50,440.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,750.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,926.67	0.19% 0		NA	0
	1	\$72,892.46	0.08%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FINANCIAL BANK, N.A	3	\$242,599.51	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$45,000.00	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	8	\$502,539.44	0.52% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$70,495.99	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$367,655.70	0.38% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$133,942.80	0.14% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$74,859.16	0.08% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$185,691.59	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,011,875.46	1.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$301,702.44	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$38,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,300.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$77,224.74	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$83,800.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$56,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$305,668.99	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,147.20	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATTERLOO	1	\$75,888.04	0.08% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$122,153.46	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$498,463.82	0.52% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,500.00	0.08% 0	\$0.00	NA 0
	1	\$76,500.00	0.08% 0	\$0.00	NA 0

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FIRST SAVINGS BANK OF DANVILLE					
FIRST STATE BANK	5	\$323,903.66	0.34%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$70,700.00	0.07%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	0.07%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$51,908.35	0.05%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$77,308.38	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,372.58	0.42%	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$76,387.30	0.08%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$546,174.11	0.57%	\$0.00	NA 0
FIRSTRUST BANK	1	\$82,281.28	0.09%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$65,900.59	0.07%	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$66,500.00	0.07%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$61,000.00	0.06%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$62,407.92	0.06%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$54,746.01	0.06%	\$0.00	NA 0
FRANDSEN BANK AND TRUST	1	\$58,500.00	0.06%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$147,900.00	0.15%	\$0.00	NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$49,325.60	0.05%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$76,500.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,180.37	0.42%	\$0.00	NA 0
GECU	2	\$151,250.48	0.16%	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$69,603.44	0.07%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$83,876.25	0.09%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$76,466.94			
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$59,272.55	0.06%	\$0.00	NA 0
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.08%	\$0.00	NA 0

GERSHMAN INVESTMENT	1	\$58,900.00	0.06% 0	\$0.00	NA 0
CORP	1	Ψ20,700.00	0.00 /0 0	Ψ0.00	11110
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$131,324.87	0.14% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0
GMFS, LLC	1	\$83,905.00	0.09% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$52,324.50	0.05% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$49,927.96	0.05% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$74,400.00	0.08% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,637.40	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$117,400.00	0.12% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$81,477.10	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$221,000.00	0.23% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$59,850.00	0.06% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,818.98	0.06% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$125,063.92	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$52,820.32	0.05% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$161,750.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$145,669.56	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,750.00	0.08% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$80,399.81	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	17	\$1,106,409.25	1.15% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$80,628.37	0.08% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$149,608.06	0.15% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$64,409.12	0.07% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$78,800.00	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$105,691.85	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$75,780.62	0.08% 0	\$0.00	NA 0
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LIABILITY PARTN					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,876.25	0.09%	\$0.00	NA 0
HOLY ROSARY CREDIT UNION	1	\$51,925.02	0.05%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$74,500.00	0.08%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$80,750.00	0.08%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$130,544.52	0.14%	\$0.00	NA 0
HOME STATE BANK, N.A	2	\$115,836.56	0.12%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,642.82	0.08%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$222,968.35	0.23%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$69,809.14	0.07%	\$0.00) NA 0
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$80,561.55	0.08%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,855.68	0.05%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	7	\$520,513.94	0.54%	0 \$0.00) NA 0
HOMESTEAD FUNDING CORP	3	\$205,388.04	0.21%	0 \$0.00) NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.09%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$139,888.54	0.14%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$74,889.51	0.08%) NA 0
HONOR CREDIT UNION	1	\$80,750.00			
HORIZON BANK, N.A	2	\$106,500.00	0.11%	0 \$0.00) NA 0
HORIZON CREDIT UNION CORPORATION	1	\$83,600.00	0.09%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,400.00	0.09%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$83,610.00	0.09%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$360,503.51	0.37%	\$0.00	NA 0
IBMSECU	1	\$84,242.57	0.09%	0 \$0.00) NA 0
IDAHO CENTRAL CREDIT UNION	3	\$192,988.28	0.2%	\$0.00	NA 0
ILLINOIS BANK & TRUST	3	\$191,833.19	0.2%	0 \$0.00) NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,145.00	0.08%	\$0.00	NA 0
INDEPENDENT BANK	9	\$507,590.43	0.53%	0.00	NA 0

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INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,885.06	0.09%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$54,912.97	0.06%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,831.66	0.09%	\$0.00		
INTERCAP LENDING INC., A CORPORATION	1	\$65,902.77	0.07%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$221,316.87	0.23%	\$0.00	NA	0
IOWA STATE BANK	1	\$53,500.00	0.06%	\$0.00	NA	0
IPAVA STATE BANK	1	\$66,000.00	0.07% (\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$67,398.34	0.07%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$80,100.00	0.08%	\$0.00	NA	0
KALSEE CREDIT UNION	2	\$148,542.69	0.15% (\$0.00	NA	0
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$39,830.34	0.04%	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$115,877.19	0.12%	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	2	\$138,610.65	0.14%	\$0.00	NA	0
KENTLAND BANK	1	\$42,111.48	0.04% (\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$147,950.00	0.15%	\$0.00	NA	0
KIRKPATRICK BANK	1	\$83,080.12	0.09%	\$0.00	NA	0
KS STATEBANK,A KANSAS CORPORATION	1	\$76,686.86	0.08%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.07%	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$59,915.46	0.06%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$135,000.00	0.14%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$417,268.51	0.43%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$80,961.71	0.08%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$258,371.76	0.27%	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$848,006.04	0.88%	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$53,262.78	0.06%		NA	
LEADER BANK N.A	1	\$82,375.74	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$126,977.58	0.13%	\$0.00	NA	0
LEGEND BANK, N.A	1	\$55,969.24	0.06%	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$68,860.41	0.07%	\$0.00	NA	0

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 0)
LIVE WELL FINANCIAL	1	\$48,305.30	0.05% (
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$80,606.28	0.08%	\$0.00	NA 0)
LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMI	1	\$79,774.17	0.08%	\$0.00	NA 0)
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$73,515.29	0.08%	\$0.00	NA 0)
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.05%	\$0.00	NA 0)
MAGNOLIA BANK, INC	1	\$84,000.00	0.09% (\$0.00	NA 0)
MAGNOLIA STATE BANK	1	\$64,000.00	0.07%	\$0.00	NA 0)
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$52,822.49	0.05%	\$0.00	NA 0)
MARINE BANK	1	\$35,548.71	0.04%	\$0.00	NA 0)
MARKETPLACE HOME MORTGAGE, LLC	1	\$81,109.58	0.08%	\$0.00	NA 0)
MAZUMA CREDIT UNION	2	\$123,304.94	0.13%	\$0.00	NA 0)
MCNB BANK AND TRUST CO	1	\$82,812.81	0.09% (\$0.00	NA 0)
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$62,955.04	0.07%	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	1	\$66,951.23	0.07%	\$0.00	NA 0)
MEMBER HOME LOAN, LLC	1	\$54,671.12	0.06%	\$0.00	NA 0)
MEMBERS FIRST CREDIT UNION	4	\$307,975.10	0.32%	\$0.00	NA 0)
MEMBERS' ADVANTAGE CREDIT UNION	1	\$52,007.21	0.05%	\$0.00	NA 0)
MERCHANTS BANK OF INDIANA	1	\$63,108.94	0.07%	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,770.82	0.15%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$78,961.05	0.08%	\$0.00	NA 0)
METRO HEALTH SERVICES FCU	2	\$127,922.20	0.13%	\$0.00	NA 0)
MICHIGAN MUTUAL, INC	6	\$359,408.09	0.37%	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC	1	\$69,360.00	0.07%	\$0.00	NA 0)
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$74,874.94	0.08%	\$0.00	NA 0)

MIDLAND STATES BANK	1	\$76,000.00	0.08%	\$0.00	NA	0
MIDWEST BANK	1	\$36,000.00	0.04% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN	1	\$22,500.00	0.02% 0	\$0.00	NA	Λ
ILLINOIS	1	\$22,300.00	0.02%	φυ.υυ	NA	U
MIDWEST COMMUNITY	4	\$230,955.44	0.24%	\$0.00	NA	0
FEDERAL CREDIT UNION		\$250,555.11	0.2170	ψο.σσ	1 177	<u> </u>
MIDWEST HERITAGE BANK, A	1	\$33,600.00	0.03% 0	\$0.00	NA	0
FEDERAL SA		. ,				
MILLER HOME MORTGAGE, LLC	2	\$163,642.27	0.17% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA						
TRIDENT HOME LOANS	1	\$72,750.00	0.08% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$159,898.00	0.17% 0	\$0.00	NA	0
MORRILL & JANES BANK AND		·				
TRUST COMPANY	1	\$79,088.41	0.08%	\$0.00	NA	O
MORTGAGE CENTER LLC	5	\$343,773.88	0.36% 0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$53,923.92	0.06%	\$0.00	NA	0
MORTGAGE INVESTMENT	1	\$66,000.00	0.07% 0	\$0.00	NA	0
SERVICES CORPORATION	1	\$00,000.00	0.07%	φυ.υυ	NA	U
MORTGAGE INVESTORS	1	\$79,011.00	0.08%	\$0.00	NA	0
GROUP	-	\$75,011.00	0.0070	ψσ.σσ	1 177	<u> </u>
MORTGAGE SOLUTIONS OF	1	\$80,730.89	0.08% 0	\$0.00	NA	0
COLORADO, LLC	1	·	0.0007.0	Φ0.00		
MOUNTAIN AMERICA CREDIT	1	\$74,889.51	0.08%	\$0.00	NA	U
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,						
INC	5	\$380,149.85	0.39% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$243,216.33	0.25% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$218,651.26	0.23% 0		NA	
MUNICIPAL TRUST AND	1					
SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA	U
MYCUMORTGAGE, LLC	2	\$161,241.10	0.17% 0	\$0.00	NA	0
NATIONAL COOPERATIVE	2	\$130,407.76	0.14% 0	\$0.00	NA	0
BANK, N.A		Ψ130, 107.70	0.1470	ψ0.00	1 1/2 1	_
NATIONAL EXCHANGE BANK	2	\$122,145.18	0.13% 0	\$0.00	NA	0
& TRUST		, ,		,		
NATIONS LENDING	4	\$292,073.99	0.3% 0	\$0.00	NA	0
CORPORATION NATIONWIDE BANK	1	\$74,000.00	0.08% 0	\$0.00	NA	0
NBC OKLAHOMA	1 1	\$61,906.62	0.08% 0		NA NA	_
NBKC BANK	1 1	\$85,000.00	0.06% 0		NA NA	
NEBRASKA STATE BANK &	1	·				
TRUST CO	1	\$66,406.30	0.07% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$75,892.92	0.08% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$208,500.00	0.22% 0	•	NA	
	4	\$321,990.99	0.33% 0		NA	
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NEW YORK COMMUNITY BANK					
NOIC, INC	1	\$62,607.63	0.06% 0	\$0.00	NA 0
NORTHPOINTE BANK	13	\$869,395.46	0.9% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.07% 0	\$0.00	NA 0
NTFN, INC A CORPROAITON	1	\$67,500.00	$0.07\% \ 0$	\$0.00	NA 0
NTFN, INC,A CORPORATION	1	\$68,629.33	0.07% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	2	\$158,887.04	0.16% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$50,923.19	0.05% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$145,626.96	0.15% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$70,000.00	0.07% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$82,151.39	0.09% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$256,006.93	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$47,200.00	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$116,905.59	0.12% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	3	\$199,800.00	0.21% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$49,783.16	0.05% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$159,233.17	0.16% 0	\$0.00	NA 0
ORIGIN BANK	1	\$75,888.04	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$124,406.12	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$76,500.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$77,283.43	0.08% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$63,709.93	0.07% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$145,905.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$339,627.09	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$67,200.00	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$81,500.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$54,000.00	0.06% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC., A B	1	\$67,794.84	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,552.17	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$66,997.26	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$468,227.20	0.48% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	7	\$494,490.24	0.51% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$66,627.68	0.07% 0	\$0.00	NA 0

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PERFECT CIRCLE CREDIT UNION PETEFISH, SKILES & CO. BANK	1	\$48,780.62	0.05% 0	\$0.00	NA 0
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DAM		\$75,903.22	0.08%	\$0.00	NA 0
PINNACLE BANK	1	\$77,600.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$75,885.53	0.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$63,901.62	0.07% 0		NA 0
PLANTERS FIRST BANK (28755)	2	\$121,451.18	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$67,897.58	0.07% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$490,494.74	0.51% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$143,750.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$253,211.12	0.26%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$688,679.76	0.71% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$66,306.44	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$163,077.43	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,464.14	0.11% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	2	\$118,763.90	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,500.00	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$162,474.78	0.17% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$65,600.00	0.07% 0	\$0.00	NA 0
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$79,975.34	0.08%	\$0.00	NA 0
R P FUNDING INC	8	\$613,183.88	0.64% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$45,930.72	0.05% 0	\$0.00	NA 0
RANLIFE, INC	1	\$69,400.00	0.07% 0	\$0.00	NA 0
RED RIVER BANK	2	\$129,918.97	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$186,372.42	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
RENASANT BANK	4	\$238,546.54	0.25% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$62,312.08	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$78,800.00	0.08%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$139,410.00	0.14% 0	\$0.00	NA 0
RESMAC INC	4	\$312,261.34	0.32% 0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,891.94	0.08%	\$0.00	NA 0
RIVER VALLEY BANK	3	\$199,137.28	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$278,272.19	0.29% 0		
ROSS MORTAGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,307.17	0.07% 0		
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$55,122.22	0.06% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,892.46	0.08% 0		
ROYAL BANK	1	\$60,000.00	0.06% 0	 	
ROYAL CREDIT UNION	1	\$69,899.14	0.07% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	27	\$1,874,624.47	1.94% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$568,951.89	0.59% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$84,874.78	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,356.00	0.08% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,779.63	0.04% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$209,249.19	0.22% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$67,803.00	0.07% 0		
SCOTIABANK DE PUERTO RICO	12	\$805,501.16	0.83% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$144,512.71	0.15% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$69,901.38	0.07% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$76,000.00	0.08% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$347,795.58	0.36% 0	· ·	NA 0
SECURITY STATE BANK	1	\$46,151.49	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5		0.36% 0		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,920.18	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$69,788.81	0.07% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$56,916.02	0.06% 0	\$0.00	NA 0
	6	\$465,432.30	0.48% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIGNATURE BANK F ARKANSAS	1	\$39,942.36	0.04% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,889.51	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$56,200.00	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$272,198.65	0.28% 0	\$0.00	NA 0
SOOPER CREDIT UNION	1	\$62,992.12	0.07% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$573,884.44	0.59% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$69,896.87	0.07% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$79,200.00	0.08% 0	\$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$64,640.00	0.07% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,158.06	0.07% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$130,305.88	0.13% 0	\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$68,400.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$53,820.59	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$81,812.69	0.08% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$54,000.00	0.06% 0	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$80,250.34	0.08% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$74,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$75,888.04	0.08% 0		NA 0
STATE BANK OF LIZTON	1	\$77,285.98	0.08% 0	·	NA 0
STATE FARM BANK, F.S.B	11	\$711,097.86	0.74% 0		NA 0
STATE STREET BANK	1	\$39,425.00	0.04% 0		NA 0
STATEWIDE MORTGAGE	2	\$142,955.93	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$140,110.92	0.15% 0		NA 0
STEARNS LENDING, LLC	14	\$1,001,503.58	1.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$51,797.98	0.05% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$58,200.00	0.06% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.09% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,645.28	0.08% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$147,193.92	0.15% 0	\$0.00	NA 0

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2	\$134,150.00	0.14%	\$0.00	NA 0
3	\$201,000.00	0.21%	\$0.00	NA 0
1	\$69,894.57	0.07%	\$0.00	NA 0
1	\$66,500.00	0.07%	\$0.00	NA 0
1	\$50,000.00	0.05%	\$0.00	NA 0
1	\$51,254.89	0.05%	\$0.00	NA 0
1	\$59,096.17	0.06%	\$0.00	NA 0
7	\$478,363.28	0.5%	\$0.00	NA 0
1	\$31,404.97	0.03%	\$0.00	NA 0
8	\$482,483.09	0.5%	\$0.00	NA 0
7	\$409,035.00			
1	\$79,420.20			
1	\$62,000.00	0.06%	\$0.00	NA 0
1	\$79,879.51	0.08%	\$0.00	NA 0
1	\$46,885.63	0.05%	\$0.00	NA 0
3	\$213,862.72	0.22%	\$0.00	NA 0
1	\$79,879.51	0.08%	\$0.00	NA 0
1	\$75,823.41	0.08%	\$0.00	
1	\$55,500.00	0.06%	\$0.00	NA 0
1	\$66,797.85	0.07%	\$0.00	NA 0
1	\$50,000.00	0.05%	\$0.00	NA 0
1	\$79,828.00	0.08%	\$0.00	NA 0
1	\$43,200.00	0.04%	\$0.00	NA 0
1	\$33,250.00	0.03%	\$0.00	NA 0
1	\$66,399.84	0.07%	\$0.00	NA 0
1	\$81,205.46	0.08%	\$0.00	NA 0
6	\$368,602.32	0.38%	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$201,000.00 1 \$69,894.57 1 \$66,500.00 1 \$50,000.00 1 \$51,254.89 1 \$59,096.17 7 \$478,363.28 1 \$31,404.97 8 \$482,483.09 7 \$409,035.00 1 \$79,420.20 1 \$62,000.00 1 \$79,879.51 1 \$46,885.63 3 \$213,862.72 1 \$79,879.51 1 \$75,823.41 1 \$55,500.00 1 \$66,797.85 1 \$50,000.00 1 \$79,828.00 1 \$43,200.00 1 \$33,250.00 1 \$66,399.84 1 \$81,205.46	3 \$201,000.00 0.21% (0.07	3 \$201,000.00 0.21% 0 \$0.00 1 \$69,894.57 0.07% 0 \$0.00 1 \$66,500.00 0.07% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$51,254.89 0.05% 0 \$0.00 1 \$59,096.17 0.06% 0 \$0.00 7 \$478,363.28 0.5% 0 \$0.00 1 \$31,404.97 0.03% 0 \$0.00 2 \$409,035.00 0.5% 0 \$0.00 3 \$449,035.00 0.42% 0 \$0.00 1 \$79,420.20 0.08% 0 \$0.00 1 \$79,879.51 0.08% 0 \$0.00 1 \$79,879.51 0.08% 0 \$0.00 1 \$79,879.51 0.08% 0 \$0.00 1 \$75,823.41 0.08% 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,506.36	0.08%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$81,000.00	0.08%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,378.46		\$0.00	NA 0
THE PEOPLES BANK	1	\$49,871.88	0.05% (\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$72,890.06	0.08%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,904.50	0.2%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$155,000.00	0.16%	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$41,189.23	0.04%	\$0.00	NA 0
TNBANK	1	\$69,727.23	0.07%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	\$0.00	NA 0
TOTALBANK	1	\$49,926.33	0.05%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$152,786.97	0.16%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$69,722.14	0.07% (\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,926.34	0.05%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$147,150.00	0.15% (\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.08%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$68,896.07	0.07%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$64,000.00	0.07%	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,318.94	0.06%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$71,142.69	0.07%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$56,716.33	0.06%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$501,994.01	0.52%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$156,468.14	0.16%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$74,936.96	0.08% (\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	3	\$171,963.40	0.18%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$128,000.00	0.13%	\$0.00	NA 0

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1	\$65,250.00	0.07%	\$0.00	NA	0
1	\$78,482.74	0.08%	\$0.00	NA	0
1	\$70,395.00	0.07% 0	\$0.00	NA	0
5	\$348,527.44	0.36%	\$0.00	NA	0
11	\$699,293.27	0.72% 0	\$0.00	NA	0
1	\$31,853.60	0.03%	\$0.00	NA	0
1	\$77,138.50	0.08%	\$0.00	NA	0
1	\$75,091.65	0.08%	\$0.00	NA	0
1	\$67,354.96	0.07%	\$0.00	NA	0
3	\$190,040.64	0.2%	\$0.00	NA	0
2	\$110,875.00	0.11% 0	\$0.00	NA	0
2	\$164,900.00	0.17% 0	\$0.00	NA	0
1	\$65,000.00	0.07%	\$0.00	NA	0
3	\$190,640.35	0.2%	\$0.00	NA	0
1	\$65,310.93	0.07%	\$0.00	NA	0
1	\$61,906.62	0.06%	\$0.00	NA	0
1	\$64,902.10	0.07%	\$0.00	NA	0
1	\$53,000.00	0.05%	\$0.00	NA	0
1	\$75,885.53	0.08%	\$0.00	NA	0
5	\$401,580.58	0.42%	\$0.00	NA	0
1	\$52,324.50	0.05%	\$0.00	NA	0
4	\$273,462.56				
1	\$60,000.00	0.06%	\$0.00	NA	0
1	\$59,633.58	0.06%	\$0.00	NA	0
2	\$149,668.74	0.16%	\$0.00	NA	0
1	\$69,000.00	0.07%	\$0.00	NA	0
1	\$64,174.99	0.07%	\$0.00	NA	0
1	\$64,904.25	0.07%	\$0.00	NA	0
1	\$60,111.32	0.06% 0	\$0.00	NA	0
1	\$55,900.00	0.06%	\$0.00	NA	0
1	\$67,902.03	0.07%	\$0.00	NA	0
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,482.74 1 \$70,395.00 5 \$348,527.44 11 \$699,293.27 1 \$31,853.60 1 \$77,138.50 1 \$75,091.65 1 \$67,354.96 3 \$190,040.64 2 \$110,875.00 2 \$164,900.00 3 \$190,640.35 4 \$65,310.93 1 \$61,906.62 1 \$64,902.10 1 \$53,000.00 1 \$75,885.53 5 \$401,580.58 1 \$52,324.50 4 \$273,462.56 1 \$60,000.00 1 \$59,633.58 2 \$149,668.74 1 \$64,174.99 1 \$64,904.25 1 \$64,904.25 1 \$65,900.00	1 \$78,482.74 0.08% 0 1 \$70,395.00 0.07% 0 5 \$348,527.44 0.36% 0 11 \$699,293.27 0.72% 0 1 \$31,853.60 0.03% 0 1 \$77,138.50 0.08% 0 1 \$75,091.65 0.08% 0 1 \$67,354.96 0.07% 0 3 \$190,040.64 0.2% 0 2 \$110,875.00 0.11% 0 2 \$164,900.00 0.17% 0 1 \$65,000.00 0.07% 0 3 \$190,640.35 0.2% 0 1 \$65,310.93 0.07% 0 1 \$64,902.10 0.07% 0 1 \$53,000.00 0.05% 0 1 \$75,885.53 0.08% 0 2 \$401,580.58 0.42% 0 1 \$59,633.58 0.06% 0 1 \$64,900.00 0.07% 0 1	1 \$78,482.74 0.08% 0 \$0.00 1 \$70,395.00 0.07% 0 \$0.00 5 \$348,527.44 0.36% 0 \$0.00 11 \$699,293.27 0.72% 0 \$0.00 1 \$31,853.60 0.03% 0 \$0.00 1 \$77,138.50 0.08% 0 \$0.00 1 \$75,091.65 0.08% 0 \$0.00 1 \$67,354.96 0.07% 0 \$0.00 2 \$110,875.00 0.11% 0 \$0.00 2 \$164,900.00 0.17% 0 \$0.00 2 \$164,900.00 0.07% 0 \$0.00 3 \$190,640.35 0.2% 0 \$0.00 3 \$190,640.35 0.2% 0 \$0.00 1 \$65,310.93 0.07% 0 \$0.00 1 \$64,902.10 0.07% 0 \$0.00 1 \$64,902.10 0.07% 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 5 \$401,580.58 0.42% 0 \$0.00 4 \$273,462.56 0.28% 0 \$0.00	1 \$78,482.74 0.08% 0 \$0.00 NA 1 \$70,395.00 0.07% 0 \$0.00 NA 5 \$348,527.44 0.36% 0 \$0.00 NA 11 \$699,293.27 0.72% 0 \$0.00 NA 11 \$31,853.60 0.03% 0 \$0.00 NA 11 \$77,138.50 0.08% 0 \$0.00 NA 11 \$75,091.65 0.08% 0 \$0.00 NA 11 \$67,354.96 0.07% 0 \$0.00 NA 2 \$110,875.00 0.11% 0 \$0.00 NA 2 \$110,875.00 0.11% 0 \$0.00 NA 2 \$1164,900.00 0.07% 0 \$0.00 NA 3 \$190,640.35 0.2% 0 \$0.00 NA 1 \$65,310.93 0.07% 0 \$0.00 NA 1 \$64,902.10 0.07% 0 \$0.00 NA 1 \$75,885.53 0.08% 0 \$0.00 NA 2 \$149,666.2 0.06% 0 \$0.00 NA 1 \$52,324.50 0.05% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 1 \$59,633.58 0.42% 0 \$0.00 NA 1 \$59,633.58 0.42% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$64,174.99 0.07% 0 \$0.00 NA 1 \$64,174.99 0.07% 0 \$0.00 NA 1 \$64,174.99 0.07% 0 \$0.00 NA 1 \$64,174.99 0.07% 0 \$0.00 NA 1 \$64,174.99 0.07% 0 \$0.00 NA 1 \$64,174.99 0.07% 0 \$0.00 NA

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	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,476.00	0.09%	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$135,077.71	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,218.76	0.35% 0	\$0.00	NA	0
	YADKIN BANK	1	\$78,750.00	0.08% 0	\$0.00	NA	.0
	Unavailable	1	\$48,652.40	0.01% 0	\$0.00	NA	0
Total		1,428	\$96,541,862.14	100% 0	\$0.00		0
3138WJNR5	1ST SECURITY BANK OF WASHINGTON	2	\$203,853.07	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,604.42	1.53% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$202,476.62	0.19% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$85,263.99	0.08% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$95,000.00	0.09% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$103,357.40	0.09% 0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$103,500.00	0.1% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,985.28	0.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	\$492,617.84	0.45% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,602.15	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$211,500.00	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$108,600.18	0.1% 0	\$0.00		Ш
	ALCOVA MORTGAGE LLC	1	\$94,743.60	0.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$102,500.00	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$211,858.09	0.19% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$106,917.13	0.1% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$209,071.79	0.19% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$88,986.89	0.08% 0	\$0.00	NA	0
	AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$97,600.00	0.09% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$193,504.10	0.18%	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC	2	\$206,358.56	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$90,250.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,460,163.90	1.34%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$189,250.00	0.17%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$281,940.75	0.26%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION	1	\$87,386.02	0.08%	\$0.00	NA (0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$91,077.15	0.08%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,388.40	0.09%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA (0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$176,080.00	0.16% 0	\$0.00	NA (0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$86,017.22	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$99,871.28	0.09%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,720.00	0.09%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,729.12	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$577,186.55	0.53%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$103,866.12	0.1%	\$0.00	NA (0
AMERIS BANK	3	\$294,378.38	0.27%	\$0.00	NA (0
AMERISAVE MORTGAGE CORPORATION	1	\$92,672.15	0.09%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,371.19	0.09% 0	\$0.00	NA (0
ANCHOR MORTGAGE, LLC	1	\$98,033.50	0.09%	\$0.00	NA (0
ANGEL OAK HOME LOANS LLC	3	\$308,000.00	0.28%		NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$101,110.50	0.09%	\$0.00	NA (0

BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$203,000.00	0.19% 0	\$0.00	NA 0
BENCHMARK MORTGAGE, A					
ARMED FORCES BANK, N.A	1	\$103,374.10	0.09% 0	\$0.00	NA 0
ARVEST BANK	14	\$1,349,152.91	1.24% 0	\$0.00	NA 0
ASSOCIATED BANK	1	\$97,265.81	0.09% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$77,405.01		·	
ASSOCIATED CREDIT UNION	1	\$92,150.62	0.08% 0	\$0.00	NA 0
ASSURANCE FINANCIAL	2	\$190,992.37	0.18% 0	\$0.00	NA 0
GROUP, LLC ISAOAATIMA		Ψ1/0,//=	0.10 /	ΨΟ.	1111
ATLANTIC BAY MORTGAGE	2	\$177,081.00	0.16% 0	\$0.00	NA 0
GROUP LLC	\dashv	Ψ177,001.01		40.00	- ' ' - '
ATLANTIC BAY MORTGAGE	1	\$108,787.89	0.1% 0	\$0.00	NA 0
GROUP, LLC	-+	# ****,		T - · -	H
ATLANTIC BAY MORTGAQE	1	\$104,000.00	0.1% 0	\$0.00	NA 0
GROUP LLC	$-\!\!+$	· ,		<u> </u>	
AXIA FINANCIAL, LLC, A	1	¢102 000 00	0.000/	\$0.00	NAO
LIMITED LIABILITY COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO	_	+		+	
RICO	1	\$87,886.73	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$182,650.74	0.17% 0	\$0.00	NA 0
BANK 7, A CORPORATION	1	\$86,286.22	0.08% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$193,800.00	0.18% 0		
BANK SNB ISAOA	1	\$94,272.84	0.09% 0		NA 0
BANNER BANK	2	\$192,678.76	0.18% 0		
BARR GROUP, INC	1	\$90,882.86	0.08% 0		NA 0
BAY EQUITY LLC	7	\$674,137.77	0.62% 0	1	NA 0
BAYCOAST BANK	1	\$91,784.26	0.08% 0		NA 0
BENCHMARK COMMUNITY	1				
BANK	1	\$87,482.01	0.08%	\$0.00	NA 0
BENEFICIAL BANK	1	\$89,878.77	0.08% 0	\$0.00	NA 0
BLG HOLDINGS INC	1	\$104,365.48	0.1% 0	\$0.00	NA 0
BLOOMBANK	1	\$92,250.00	0.08% 0	1	NA 0
BLUCURRENT CREDIT UNION	1	\$93,376.88	0.09% 0		NA 0
BOFI FEDERAL BANK	1	\$86,475.00	0.08% 0		NA 0
BOKF NA DBA BANK OF		·			
TEXAS	1	\$104,771.58	0.1%	\$0.00	NA 0
BROADVIEW MORTGAGE	1	\$00.631.60	0.0007.0	Φ0.00	NAO
CORPORATION	1	\$99,621.60	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$103,568.62	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	3	\$303,637.11	0.28% 0	\$0.00	NA 0
FUNDING					
LONDING					1_1
BROKER SOLUTIONS INC.,	7	\$704,467.80	0.65% 0	\$0.00	NA 0

FUNDING	!					Ш
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$417,224.49	0.38% 0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$92,128.52	0.08% 0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$102,000.00	0.09% 0		NA	0
CAMDEN NATIONAL BANK	1	\$109,500.00	0.1% 0	\$0.00	NA	0
CAPITAL BANK N A, A NATIONAL BANK	1	\$107,713.73	0.1% 0	\$0.00	NA	0
CAPITAL FINANCIAL GROUP INC	1	\$92,680.55	0.09% 0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,622.69	0.09% 0			0
CARDINAL CREDIT UNION	2	\$189,550.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$401,815.20	0.37% 0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,729.16	0.1% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	·	0.17% 0			
CASTLE & COOKE MORTGAGE, LLC	3	\$294,980.10	0.27% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$99,862.23	0.09% 0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$376,039.68	0.35% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$85,387.41	0.08% 0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$92,871.38	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$98,114.64	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,859.91	0.1% 0	·	NA	0
CENTRAL BANK OF ST LOUIS	1	\$85,482.07	0.08% 0		NA	0
CENTREBANK	1	\$92,877.53	0.09% 0	\$0.00	NA	0
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,343.26	0.09% 0	\$0.00	NA	0
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$91,920.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$187,100.00	0.17% 0	\$0.00	NA	0

CHERRY CREEK CO., INC	MORTGAGE	3	\$274,210.32	0.25%	\$0.00	NA	0
CHURCHILL MOR CORPORATION	RTGAGE	2	\$189,367.74	0.17%	\$0.00	NA	0
CHURCHILL MOR HOME LOANS	RTGAGE	1	\$106,400.00	0.1%	\$0.00	NA	0
CIS FINANCIAL S INC. DBA CIS HO	·	1	\$88,778.05	0.08%	\$0.00	NA	0
CITIZENS BANK (SOUTH	OF THE	1	\$93,579.39	0.09%	\$0.00	NA	0
CITIZENS CHOIC MORTGAGE, A N CORPORATION		1	\$98,703.38	0.09%	\$0.00	NA	0
CITIZENS FIRST I	BANK	1	\$99,862.23	0.09%	\$0.00	NA	0
CITIZENS FIRST V MORTGAGE CO	WHOLESALE	1	\$99,612.34	0.09%	\$0.00	NA	0
CITYWIDE HOME UTAH CORPORA	-	1	\$89,878.77	0.08%	\$0.00	NA	0
CMG MORTGAGE	E, INC	1	\$90,000.00	0.08%	0 \$0.00	NA	0
CMG MORTGAGE CMG FINANCIA	E, INC. DBA	2	\$205,572.54	0.19%		NA	0
COLONIAL NATION MORTGAGE, A DICOLONIAL SAVI	IVISION OF	4	\$415,663.40	0.38%	\$0.00	NA	0
COMMERCE BAN	IK	3	\$287,252.13	0.26%	\$0.00	NA	0
COMMERCE HOM MORTGAGE	ME	1	\$109,848.45	0.1%	\$0.00	NA	0
COMMERCE HOM MORTGAGE, A C CORPORATION		1	\$91,125.00	0.08%	\$0.00	NA	0
COMMONWEALT TRUST COMPAN		2	\$203,225.71	0.19%	\$0.00	NA	0
COMMUNITY MO CORPORATION	ORTGAGE	3	\$318,857.46	0.29%	\$0.00	NA	0
COMMUNITY NA BANK & TRUST (= '	1	\$93,580.28	0.09%	\$0.00	NA	0
COMMUNITY SO UNION	UTH CREDIT	1	\$91,873.25	0.08%	\$0.00	NA	0
COMMUNITYON A CORPORATION		1	\$108,603.51	0.1%	\$0.00	NA	0
COMPASS MORT	GAGE INC	1	\$100,800.00	0.09%	0 \$0.00	NA	0
COMPASS MORT AN ILLINOIS COR		1	\$91,440.00	0.08%	\$0.00	NA	0
CONCORD MORT GROUP	GAGE	1	\$99,498.51	0.09%	\$0.00	NA	0
CORNERSTONE F LENDING	HOME	1	\$89,757.09	0.08%	\$0.00	NA	0
		1	\$99,103.33	0.09%	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC					
COUNTRYPLACE MORTGAGE, LTD	4	\$406,037.70	0.37%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$104,864.84	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.1%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$101,016.80	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$2,461,472.86	2.26%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$103,089.58	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$272,448.26	0.25%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$107,309.59	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,205.70	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$109,851.82	0.1%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$99,517.70	0.09%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,442.37	0.09%	\$0.00	NA 0
DMI FINANCIAL INC	1	\$93,476.74	0.09%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,878.76	0.18%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$103,200.00	0.09%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$109,829.89	0.1%	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	2	\$193,616.78	0.18%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	13	\$1,258,363.86	1.16%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$181,332.01	0.17%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$94,592.41	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$559,946.98	0.51%	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	1	\$98,813.42	0.09%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,862.23	0.09%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$108,357.13	0.1%	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$108,600.18	0.1%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC, OHI	1	\$87,087.75	0.08%	\$0.00	NA 0

\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0
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FIMI, II		1	\$89,484.66	0.08%	1 1	NA 0
FINAN	CE OF AMERICA LLC	10	\$1,024,514.69	0.94% (\$0.00	NA 0
	CE OF AMERICA GAGE LLC	12	\$1,209,267.59	1.11%	\$0.00	NA 0
FIREFI	GHTERS CREDIT UNION	1	\$109,300.00	0.1%	\$0.00	NA 0
FIREFI UNION	GHTERS FIRST CREDIT	1	\$108,600.18	0.1%	\$0.00	NA 0
	ARKANSAS FINANCIAL, CORPORATION	1	\$92,680.55	0.09%	\$0.00	NA 0
	BANK D/B/A FIRST MORTGAGE	2	\$194,399.30	0.18%	\$0.00	NA 0
	CENTENNIAL GAGE CORPORATION	1	\$104,133.47	0.1%	\$0.00	NA 0
	CHOICE LOAN CES INC	1	\$102,458.65	0.09%	\$0.00	NA 0
	COMMUNITY GAGE, INC	3	\$304,114.41	0.28%	\$0.00	NA 0
FIRST (COUNTY BANK	1	\$104,855.34	0.1%	\$0.00	NA 0
	FEDERAL SAVINGS OF BOSTON	1	\$88,041.97	0.08%	\$0.00	NA 0
.NATIC	FIINANCIAL BANK NAL ASSOCIATION , A NAL; AS	1	\$99,072.30	0.09%	\$0.00	NA 0
	GUARANTY GAGE CORPORATION	2	\$217,402.84	0.2%	\$0.00	NA 0
CORPO	HOME MORTGAGE PRATION, A PRATION	1	\$95,870.69	0.09%	\$0.00	NA 0
CORPO	HOME MORTGAGE PRATION,A PRATION	1	\$108,000.00	0.1%	\$0.00	NA 0
	NTEGRITY MORTGAGE CES, INC	3	\$285,429.44	0.26%	\$0.00	NA 0
	NTERNET BANK OF	1	\$98,869.63	0.09%	\$0.00	NA 0
FIRST I	NTERSTATE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0
FIRST I	MIDWEST BANK	1	\$85,387.40	0.08%	\$0.00	NA 0
FIRST I L.L.C	MORTGAGE COMPANY,	8	\$768,193.31	0.71%	\$0.00	NA 0
L.L.C. I	MORTGAGE COMPANY, D/B/A FIRST GAGE COMPANY	2	\$190,159.71	0.17% (\$0.00	NA 0
L.L.C. I	MORTGAGE COMPANY, D/B/A FIRST GAGE HOME LEN	1	\$85,374.14	0.08%	\$0.00	NA 0
FIRST I HUNTS	NATIONAL BANK OF VILLE	1	\$101,070.73	0.09%	\$0.00	NA 0
		2	\$205,716.18	0.19% (\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$194,264.01	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$198,132.74	0.18% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$101,600.00	0.09% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$102,858.09	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$156,122.02	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$477,966.54	0.44% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$100,661.12	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	. ,		\$0.00	NA 0
FIRSTBANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$91,751.70	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$99,868.31	0.09% 0	\$0.00	NA 0
FOREST AREA FEDERAL CREDIT UNION	2	\$201,600.00	0.19% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$100,810.00	0.09% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$87,085.17	0.08% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$92,672.15	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$108,000.00		\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1		0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$720,273.28	0.66% 0	\$0.00	NA 0
GECU	1	\$97,835.03	0.09% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$89,876.00		\$0.00	NA 0
GERSHMAN MORTGAGE	2	\$208,214.22	0.19% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,396.94	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,676.35	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$99,865.29	0.09% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$86,882.81	0.08% 0	\$0.00	NA 0

GOLDWATER BANK	1	\$107,200.00	0.1%		
GOLDWATER BANK, N.A	1	\$108,350.52	0.1%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$688,174.34	0.63%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$101,700.00	0.09%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$104,459.10	0.1%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$197,126.90	0.18%	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$194,065.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,887.34	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$95,411.57	0.09%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$108,400.00	0.1%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$103,202.10	0.09%	\$0.00	NA 0
GVC MORTGAGE INC A CORPORATION	1	\$109,352.50	0.1%	\$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$85,881.51	0.08%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$402,289.41	0.37%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$109,349.14	0.1%	\$0.00	NA 0
HI-TECH MORTGAGE INC	1	\$92,078.59	0.08%	\$0.00	NA 0
HIGHLANDS RESIDENDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$105,704.17	0.1%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,069,849.78	0.98%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,121.70	0.09%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$85,414.00	0.08%	\$0.00	NA 0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$107,108.77	0.1%	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$108,359.78	0.1%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$87,279.58	0.08%	\$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	12	\$1,177,735.24	1.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$772,688.96	0.71% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,870.95	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,082.54	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,184.85	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$88,654.61	0.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC	1	\$99,750.00	0.09% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$367,920.27	0.34% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$89,880.92	0.08% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$99,819.17	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$93,117.22	0.09% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$106,000.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A	4	\$384,088.61	0.35% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,953.48	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$185,505.40	0.17% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$479,633.67	0.44% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,422.22	0.09% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$91,681.57	0.08% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$107,100.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$208,145.10	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$91,547.20	0.08% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$104,858.56	0.1% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$85,482.07	0.08% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$104,118.23	0.1% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$95,115.34	0.09% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0

CORPORATION					
KEY MORTGAGE SERVICES, INC	1	\$95,914.00	0.09%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,250.00	0.09% (\$0.00	NA 0
KS BANK INC	1	\$103,578.19	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$559,397.19	0.51%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$576,862.24	0.53%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$195,862.60	0.18%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	5	\$505,862.71	0.46%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$103,153.50	0.09%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	10	\$979,946.23	0.9%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$99,618.64	0.09%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.09%	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$103,881.68	0.1%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.09%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.1%	\$0.00	NA 0
LIBERTY BANK	1	\$100,086.91	0.09% (\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$90,800.00	0.08%	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$108,360.34	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$108,659.95	0.1%	\$0.00	NA 0
LIGHTHOUSE MORTGAGE SERVICES LLC	4	\$384,980.73	0.35%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$91,077.15	0.08%	\$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHART	2	\$197,945.06	0.18%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$102,982.00	0.09%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$108,463.05	0.1%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	\$107,358.44	0.1%		
LONE STAR NATIONAL BANK	1	\$94,821.81	0.09%	\$0.00	NA 0

MAGNOLIA BANK, INC	1	\$93,879.00	0.09%	\$0.00	NA 0
MANN MORTGAGE LLC DBA					
AFFINITY MORTGAGE A	1	\$102,000.00	0.09%	\$0.00	NA 0
LIMITED LIABILITY					
MANN MORTGAGE LLC DBA					
WESTCORP MORTGAGE	1	\$102,165.29	0.09% 0	\$0.00	NA 0
GROUP,A LIMITED LIAB					
MANN MORTGAGE, LLC DBA	1	\$97,245.84	0.09%	\$0.00	NA 0
AFFINITY MORTGAGE	1	Ψ/1,243.04	0.07700	ψ0.00	IVA
MANN MORTGAGE, LLC DBA					
LIFE MORTGAGE, LLC, A	1	\$97,873.85	0.09% 0	\$0.00	NA 0
LIMITED LIABILI					
MARKETPLACE HOME	1	\$95,870.69	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ,Σ,σ,σ,σ,σ,	0.0576	ψο:σσ	11110
MEGA CAPITAL FUNDING INC		4			
A CALIFORNIA CORPORATION	1	\$99,862.23	0.09%	\$0.00	NA 0
CFL # 603					
MEMBER FIRST MORTGAGE,	1	\$93,626.54	0.09% 0	\$0.00	NA 0
LLC	1	ФОО <i>СТ</i> О 15	0.000	Φ0.00	NIAO
MEMBER HOME LOAN, LLC	1	\$92,672.15	0.09% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE	1	ф02 (22 72	0.000/.0	ΦΩ ΩΩ	NIAIO
CREDIT UNION, A CREDIT UNION	1	\$93,623.72	0.09%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$93,074.46	0.09%	\$0.00	NA 0
LIABILITY	1	\$93,074.40	0.09%	\$0.00	NAU
METROPOLITAN HOME					
MORTGAGE, INC. A	1	\$100,767.13	0.09% 0	\$0.00	NA 0
CORPORATION	1	Ψ100,707.13	0.07/0	ψ0.00	11710
MICHIGAN MUTUAL, INC	3	\$293,984.36	0.27% 0	\$0.00	NA 0
MID AMERICA BANK, A		,			
MISSOURI CORPORATION	1	\$85,500.00	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE,		\$204 F64 F2	0.05~	40.00	77.10
INC	3	\$291,561.73	0.27%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$192,741.67	0.18% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$101,618.44	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
FEDERAL CREDIT UNION	1	\$96,069.09	0.09%	\$0.00	NA 0
MIDWEST HERITAGE BANK,					
FSB, A FEDERAL SAVINGS	1	\$97,864.98	0.09%	\$0.00	NA 0
BANK					
MORIA DEVELOPMENT, INC	4	\$407,648.45	0.37%	\$0.00	NA 0
MORRILL & JANES BANK AND	2	\$170,607,01	0.1607.0	\$0.00	NIAO
TRUST COMPANY	2	\$179,607.91	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$202,165.06	0.19%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$102,000.00	0.09%	\$0.00	NA 0
MORTGAGE INVESTMENT	1	\$103,633.15	0.1% 0	\$0.00	NIAO
SERVICES CORPORATION	1	\$103,033.13	0.1%	\$0.00	NA 0

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MORTGAGE INVESTORS S \$500,405.79 0.46% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$197,609.91 0.18% 0 \$0.00 MORTGAGE TRUST INC 1 \$102,265.15 0.09% 0 \$0.00 MORTGAGENETWORK 2 \$206,003.66 0.19% 0 \$0.00 MORTGAGES USA 1 \$108,653.45 0.1% 0 \$0.00 MUFG UNION BANK, N.A 3 \$300,611.74 0.28% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$99,011.87 0.08% 0 \$0.00 NATIONAL COOPERATIVE 3 \$291,638.44 0.27% 0 \$0.00 NATIONS LENDING 6 \$603,480.81 0.55% 0 \$0.00 NATIONS RELIABLE LENDING, LLC \$597,281.19 0.55% 0 \$0.00 NEW PENN FINANCIAL, LLC \$190,989.61 0.18% 0 \$0.00 NEW YORK COMMUNITY 1 \$99,470.27 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$99,8866.65 0.09% 0 \$0.00 NOIC, INC 1 \$106,053.68 0.1% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$99,740.91 0.09% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NORTH ON HOR COMMUNICY 1 \$106,053.68 0.1% 0 \$0.00 NO	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MORTGAGE TRUST INC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MORTGAGENETWORK 2 \$206,003.66 0.19% 0 \$0.00 MORTGAGES USA 1 \$108,653.45 0.1% 0 \$0.00 MUFG UNION BANK, N.A 3 \$300,611.74 0.28% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$90,011.87 0.08% 0 \$0.00 NATIONAL COOPERATIVE 3 \$291,638.44 0.27% 0 \$0.00 BANK, N.A \$291,638.44 0.27% 0 \$0.00 NATIONS LENDING 6 \$603,480.81 0.55% 0 \$0.00 CORPORATION 6 \$597,281.19 0.55% 0 \$0.00 NATIONS RELIABLE LENDING, 6 \$597,281.19 0.55% 0 \$0.00 NETWORK FUNDING, LP 2 \$190,989.61 0.18% 0 \$0.00 NETWORK FUNDING, LP 2 \$190,989.61 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$518,705.00 0.48% 0 \$0.00 NEW YORK COMMUNITY 1 \$99,470.27 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$98,866.65 0.09% 0 \$0.00 NFM. INC. DBA NFM LENDING 1 \$98,375.79 0.09% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$95,740.91 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$106,053.68 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$106,053.68 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$106,053.68 0.17% 0 \$0.00 NORWICH COMMERCIAL \$ \$106,053	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MORTGAGES USA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MUFG UNION BANK, N.A 3 \$300,611.74 0.28% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$90,011.87 0.08% 0 \$0.00 NATIONAL COOPERATIVE 3 \$291,638.44 0.27% 0 \$0.00 BANK, N.A 3 \$291,638.44 0.27% 0 \$0.00 NATIONS LENDING 6 \$603,480.81 0.55% 0 \$0.00 CORPORATION 6 \$597,281.19 0.55% 0 \$0.00 LLC NBKC BANK 3 \$286,361.55 0.26% 0 \$0.00 NETWORK FUNDING, LP 2 \$190,989.61 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$518,705.00 0.48% 0 \$0.00 NEW YORK COMMUNITY 1 \$99,470.27 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$98,866.65 0.09% 0 \$0.00 NFM. INC. DBA NFM LENDING 1 \$98,375.79 0.09% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$95,740.91 0.09% 0 \$0.00 NORTH OMMERCIAL \$186,606.85 0.17% 0 \$0.00 NORTHPOINTE BANK 2 \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MYCUMORTGAGE, LLC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL COOPERATIVE 3 \$291,638.44 0.27% 0 \$0.00 BANK, N.A	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONS LENDING CORPORATION 6 \$603,480.81 0.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
LLC	NA 0 NA 0 NA 0 NA 0
NETWORK FUNDING, LP 2 \$190,989.61 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$518,705.00 0.48% 0 \$0.00 NEW YORK COMMUNITY 1 \$99,470.27 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$98,866.65 0.09% 0 \$0.00 NFM. INC. DBA NFM LENDING A MARYLAND 1 \$96,375.79 0.09% 0 \$0.00 CORPORATION 1 \$106,053.68 0.1% 0 \$0.00 NOIC, INC 1 \$106,053.68 0.1% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$95,740.91 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$186,606.85	NA 0 NA 0 NA 0
NEW PENN FINANCIAL, LLC 5 \$518,705.00 0.48% 0 \$0.00 NEW YORK COMMUNITY 1 \$99,470.27 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$98,866.65 0.09% 0 \$0.00 NFM. INC. DBA NFM LENDING \$96,375.79 0.09% 0 \$0.00 NFM. INC. DBA NFM LENDING \$96,375.79 0.09% 0 \$0.00 CORPORATION 1 \$106,053.68 0.1% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$95,740.91 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$186,606.85 0.17% 0 \$0.00	NA 0
NEW YORK COMMUNITY 1 \$99,470.27 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$98,866.65 0.09% 0 \$0.00 NFM. INC. DBA NFM LENDING A MARYLAND 1 \$96,375.79 0.09% 0 \$0.00 CORPORATION 1 \$106,053.68 0.1% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$95,740.91 0.09% 0 \$0.00 NORTHPOINTE BANK 2 \$186,606.85 0.17% 0 \$0.00 NORWICH COMMERCIAL \$106,053.68 0.17% 0 \$0.00 NORWICH COMMERCIAL \$186,606.85 0.17% 0 \$0.00	NA 0
BANK 1 \$99,470.27 0.09% 0 \$0.00	
A MARYLAND CORPORATION NFM. INC. DBA NFM LENDING , A MARYLAND CORPORATION NOIC, INC NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE BANK NORWICH COMMERCIAL S98,866.65 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
NFM. INC. DBA NFM LENDING , A MARYLAND	1 1
NORTH AMERICAN SAVINGS 1 \$95,740.91 0.09% 0 \$0.00	NA 0
BANK, FSB	NA 0
NORWICH COMMERCIAL	NA 0
	NA 0
GROUP, INC. D/B/A NORCOM 2 \$181,000.00 0.17% 0 \$0.00 MORTGAGE	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$94,869.12 0.09% 0 \$0.00 AN ARIZONA CORPORATI	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$102,728.21 0.09% 0 \$0.00 AN ARIZONA CORPORAT	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	NA 0
NTFN, INC A CORPORATION 1 \$91,876.08 0.08% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION 3 \$300,732.18 0.28% 0 \$0.00	NA 0
NTFN,INC., A CORPORATION 1 \$104,858.56 0.1% 0 \$0.00	
NUDGE FUNDING, LLC 1 \$101,463.15 0.09% 0 \$0.00	NA 0
NUMARK CREDIT UNION 1 \$96,800.00 0.09% 0 \$0.00	NA 0 NA 0

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NUMERICA CREDIT UNION 2 \$193,773.96 0.18% 0 \$0.00 NAO OLD NATIONAL BANK 2 \$183,896.30 0.17% 0 \$0.00 NAO ON Q FINANCIAL, INC 1 \$84,990.05 0.08% 0 \$0.00 NAO OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE 1 \$87,767.81 0.08% 0 \$0.00 NAO NAO OPEN MORTGAGE 1 \$87,767.81 0.08% 0 \$0.00 NAO NAO OPEN MORTGAGE 1 \$87,767.81 0.08% 0 \$0.00 NAO OPEN MORTGAGE 1 \$87,767.81 0.08% 0 \$0.00 NAO OPEN MORTGAGE 1 \$87,881.46 0.08% 0 \$0.00 NAO ORIGIN BANK 1 \$92,874.72 0.09% 0 \$0.00 NAO ORIGIN BANK 2 \$200,672.30 0.18% 0 \$0.00 NAO ORIGIN BANK 2 \$200,672.30 0.18% 0 \$0.00 NAO NAO ORIGIN BANK 2 \$190,000.00 0.09% 0 \$0.00 NAO NAO OPEN MORTGAGE, A LIMITED 1 \$100,000.00 0.09% 0 \$0.00 NAO NAO OPEN MORTGAGE, LLC \$804,513.15 0.74% 0 \$0.00 NAO NAO OPEN MORTGAGE, LLC \$804,513.15 0.74% 0 \$0.00 NAO NAO OPEN MORTGAGE, ELC \$804,513.15 0.74% 0 \$0.00 NAO OPEN MORTGAGE, ELC \$804,513.15 0.74% 0 \$0.00 NAO OPEN MORTGAGE, ELC \$804,513.15 0.74% 0 \$0.00 NAO OPEN MORTGAGE, ELC \$804,513.15 0.74% 0 \$0.00 NAO OPEN MORTGAGE, ENC \$804,513.15 0.74% 0 \$0.00 NAO OPEN MORTGAGE, ENC \$804,513.15 0.74% 0 \$0.00 NAO OPEN MORTGAGE \$0.00 NAO O						
ON Q FINANCIAL, INC	NUMERICA CREDIT UNION	2	\$193,773.96	0.18%	\$0.00	NA 0
ONEAZ CREDIT UNION 3 \$304,957.78 0.28% 0 \$0.00 NA 0	OLD NATIONAL BANK	2	\$183,896.30	0.17%	\$0.00	NA 0
OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE 1 \$87,767.81 0.08% 0 \$0.00 NA 0	ON Q FINANCIAL, INC	1	\$84,990.05	0.08%	\$0.00	NA 0
AMERICAN MORTGAGE I \$87,767.81 0.08% 0 \$0.00 NA 0	ONEAZ CREDIT UNION	3	\$304,957.78	0.28%	\$0.00	NA 0
ORIGIN BANK	AMERICAN MORTGAGE	1	\$87,767.81	0.08%	\$0.00	NA 0
ORRSTOWN BANK 2 \$200,672.30 0.18% 0 \$0.00 NA 0	ORIENTAL BANK	1	\$92,874.72	0.09%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARKSIDE LENDING LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP PARKSIDE LENDING LLC S3301,336.48 0.28% 0 \$0.00 NA 0 PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES TRUST COMPANY PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PALTINUM MORTGAGE, LLC S103,544.14 D1,76 D1,76 D1,76 D1,77	ORIGIN BANK	1	\$87,881.46	0.08%	\$0.00	NA 0
MORTGAGE, A LIMITED 1 \$100,000.00 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY	ORRSTOWN BANK	2	\$200,672.30	0.18%	\$0.00	NA 0
LLC, A CALIFORNIA LIMITED 2 \$197,230.13 0.18% 0 \$0.00 NA 0	MORTGAGE, A LIMITED	1	\$100,000.00	0.09% (\$0.00	NA 0
MORTGAGE, LLC	LLC, A CALIFORNIA LIMITED	2	\$197,236.13	0.18%	\$0.00	NA 0
MORTGAGE GROUP	MORTGAGE, LLC	8	\$804,513.15	0.74%	\$0.00	NA 0
PEOPLE FIRST FEDERAL 1 \$95,867.74 0.09% 0 \$0.00 NA 0	MORTGAGE GROUP		. ,		•	
CREDIT UNION 1		3	\$301,336.48	0.28%	\$0.00	NA 0
CORPORATION 3 \$303,810.09 0.28% 0 \$0.00 NA 0		1	\$95,867.74	0.09%	\$0.00	NA 0
PEOPLES TRUST COMPANY 1 \$105,444.45 0.1% 0 \$0.00 NA 0		3	\$303,610.09	0.28%	\$0.00	NA 0
PLANET HOME LENDING, LLC	PEOPLES HOME EQUITY, INC	6	\$611,006.35	0.56%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION CORPORATION PLATINUM MORTGAGE, INC 3 \$309,062.78 0.28% 0 \$0.00 NA 0	PEOPLES TRUST COMPANY	1	\$105,444.45	0.1%	\$0.00	NA 0
CORPORATION 2 \$195,123.72 0.18% 0 \$0.00 NA 0	PLANET HOME LENDING, LLC	1	\$100,000.00	0.09%	\$0.00	NA 0
PLAZA HOME MORTGAGE 1 \$103,544.14 0.1% 0 \$0.00 NA 0		2	\$195,123.72	0.18%	\$0.00	NA 0
POLARIS HOME FUNDING CORP 1 \$87,978.49 0.08% 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC	3	\$309,062.78	0.28%	\$0.00	NA 0
CORP	PLAZA HOME MORTGAGE	1	\$103,544.14	0.1%	\$0.00	NA 0
PREMIER MORTGAGE 1 \$85,282.34 0.08% 0 \$0.00 NA 0 PRESTIGE FUNDING 2 \$211,211.83 0.19% 0 \$0.00 NA 0 DISTINCT PRIMARY CAPITAL 2 \$202,480.00 0.19% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 13 \$1,245,939.52 1.14% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$190,448.20 0.17% 0 \$0.00 NA 0 PROSPERITY HOME 6 \$580,321.97 0.53% 0 \$0.00 NA 0		1	\$87,978.49	0.08%	\$0.00	NA 0
RESOURCES LLC	PREMIA MORTGAGE, LLC	1	\$93,476.74	0.09%	\$0.00	NA 0
SOLUTIONS, LLC DBA 2 \$211,211.83 0.19% 0 \$0.00 NA 0		1	\$85,282.34	0.08%	\$0.00	NA 0
MORTGAGE, LLC 2 \$202,480.00 0.19% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 13 \$1,245,939.52 1.14% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$190,448.20 0.17% 0 \$0.00 NA 0 PROSPERITY HOME 6 \$580,321.97 0.53% 0 \$0.00 NA 0	SOLUTIONS, LLC DBA	2	\$211,211.83	0.19% (\$0.00	NA 0
MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME 13 \$1,245,939.52 1.14% 0 \$0.00 NA 0		2	\$202,480.00	0.19%	\$0.00	NA 0
CORPORATION 2 \$190,448.20 0.17% 0 \$0.00 NA 0 PROSPERITY HOME 6 \$580.321.97 0.53% 0 \$0.00 NA 0		13	\$1,245,939.52	1.14%	\$0.00	NA 0
-1 - 1 - 1		2	\$190,448.20	0.17%	\$0.00	NA 0
		6	\$580,321.97	0.53%	\$0.00	NA 0

R P FUNDING INC	5	\$520,248.53	0.48% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$306,435.12	0.28% 0	\$0.00	NA 0
RELIANCE BANK	1	\$99,730.09	0.09% 0	\$0.00	NA 0
RENEW LENDING, INC	1	\$99,865.29	0.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$99,874.18	0.09% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$202,069.12	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,791.65	0.36% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$108,449.83	0.1% 0	\$0.00	NA 0
RESMAC INC	4	\$409,953.96	0.38% 0	\$0.00	NA 0
RESMAC, INC	1	\$95,118.76	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$94,869.12	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,860.98	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$99,868.31	0.09% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$109,600.00	0.1% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$307,946.89	0.28% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	23	\$2,224,010.21	2.04% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,576.07	0.36% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	2	\$193,863.54	0.18% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$109,543.75	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$194,659.17	0.18% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$104,710.16	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,108,123.08	1.94% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	2	\$191,752.85	0.18% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$104,855.34	0.1% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	5	\$492,638.49	0.45% 0	\$0.00	NA 0
 SFMC, LP DBA SERVICE FIRST		ф207 (20 7 2	0.100/.0	\$0.00	NAO
MORTGAGE CO	2	\$207,639.73	0.19% 0	\$0.00	NA 0

MORTGAGE COMPANY						
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA 0
SHERMAN BRIDGE FUND, LLC	1	\$96,366.34	0.09%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$955,755.75	0.88%	0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$97,066.08	0.09%	0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$86,528.66	0.08%	0	\$0.00	NA 0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,868.31	0.09%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$90,877.42	0.08%	0	\$0.00	NA 0
SOUTHEAST BANK	1	\$105,000.00	0.1%	0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$109,204.46	0.1%	0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$93,626.54	0.09%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$100,863.95	0.09%	0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$91,231.14	0.08%	0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$101,709.68	0.09%	0	\$0.00	NA 0
STEARNS LENDING INC	5	\$494,686.14	0.45%	0	\$0.00	NA 0
STEARNS LENDING, LLC	24	\$2,330,900.30	2.14%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA 0
STOCKTON MORTGAGE FUNDING	1	\$91,740.89	0.08%	0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$99,828.70	0.09%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$198,573.75	0.18%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$107,055.60	0.1%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$477,283.08	0.44%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$104,850.00	0.1%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$93,476.74	0.09%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$316,630.80	0.29%	0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$108,659.95	0.1%	0	\$0.00	NA 0

TALMER BANK AND TRUST	9	\$829,965.68	0.76%	\$0.00	NA 0
TD BANK, N.A	1	\$107,851.20	0.1%	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$91,746.05	0.08%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,099.49	0.1%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$98,872.56	0.09%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.08%	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$104,800.00	0.1%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$99,859.22	0.09%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$300,218.14	0.28%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,876.08	0.08%	\$0.00	NA 0
THE HOME LOAN EXPERT	2	\$212,226.46	0.19%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$212,183.23	0.19%	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$107,857.78	0.1%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.09%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$94,269.94	0.09%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIAGN CORPORATION	1	\$108,200.51	0.1%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$90,825.83	0.08%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.09%	\$0.00	NA 0
TOWN SQUARE FINANCIAL	1	\$103,650.19	0.1%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$86,386.10	0.08%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$404,500.23	0.37%	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	2	\$201,341.25	0.18%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$100,034.88	0.09%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$210,000.00	0.19%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$761,992.08	0.7%	\$0.00	NA 0
UNITED BANK	1	\$87,145.13	0.08%	\$0.00	NA 0

UNITED FIDELITY FUNDING CORP	1	\$99,862.23	0.09% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$95,876.43	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$296,315.37	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,270.70	0.73% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,751.97	0.1% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$178,700.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$107,854.52	0.1% 0	\$0.00	NA 0
VEVRETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$106,855.86	0.1% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$106,106.30	0.1% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	2	\$194,379.58	0.18% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$103,357.40	0.09% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$88,186.33	0.08% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$100,000.00		·	NA 0
VIRGINIA CREDIT UNION, INC	1	\$109,700.00	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$95,867.74			
WATERMARK CAPITAL, INC	1	\$101,250.00	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$797,677.00	0.73% 0	\$0.00	
WELLS FARGO - CONFORMING 30 YR FIXED	1	\$109,858.41	0.1% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$187,953.19	0.17% 0	\$0.00	NA 0
WESLEND FINANCIAL CORP	1	\$101,469.21	0.09% 0	1	NA 0
WHITAKER BANK, INC	2	1	1	1	1 1
WHOLESALE CAPITAL CORPORATION	1				
WILLAMETTE VALLEY BANK	3	\$284,717.19	0.26% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	3				
1	1	\$100,800.00	0.09% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,500.00	0.1%	0	\$0.00	NA	, ()
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,109.37	0.1%	0	\$0.00	NA	y ()
	YADKIN BANK	1	\$99,401.00	0.09%	0	\$0.00	NA	1()
	Unavailable	1	\$105,853.96	0.09%	0	\$0.00	NA	1)
Total		1,111	\$108,935,828.83	100%	0	\$0.00		(1
3138WJNS3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$118,343.96	0.13%	0	\$0.00	NA	Y ()
	1ST SECURITY BANK OF WASHINGTON	2	\$228,251.14	0.24%	0	\$0.00	NA	7 ()
	ACADEMY MORTGAGE CORPORATION	12	\$1,390,090.82	1.48%	0	\$0.00	NA	7 ()
	ACCESS NATIONAL MORTGAGE	1	\$115,500.00	0.12%	0	\$0.00	NA	7 (,
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$119,676.13	0.13%	0	\$0.00	NA	7 (,
	ACOPIA, LLC, A CORPORATION	1	\$112,854.54	0.12%	0	\$0.00	NA	7 ()
	ADAMS BANK & TRUST	1	\$110,847.07	0.12%	0	\$0.00	NA	7 (J
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,833.29	0.13%	0	\$0.00	NA	7 (,
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,437.55	0.13%	0	\$0.00	NA	7 (,
	AFFILIATED BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	7 (Į
	AFFILIATED MORTGAGE COMPANY	2	\$238,875.00	0.25%	0	\$0.00	NA	7 (,
	ALKAN MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	7 (,
	ALLIANT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	1	į
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	7 ()
	AMARILLO NATIONAL BANK	2	\$238,470.00	0.25%	0	\$0.00	NA	7 (Į
	AMERICAN FINANCIAL LENDING, INC	1	\$115,347.91	0.12%	0	\$0.00	NA	7 (,
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,000.00	0.12%	0	\$0.00	NA	7 (,
	AMERICAN FINANCIAL RESOURCES, INC	8	\$939,765.81	1%	0	\$0.00	NA	y (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,607.15	0.12%	0	\$0.00	NA	7 (,

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$462,000.00 0.49% 0 \$0.00 COMPANY LLC	NA	0
		U
AMERICAN PACIFIC MTG 1 \$119,834.67 0.13% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$236,000.00 0.25% 0 \$0.00	NA	0
AMERICAN SOUTHWEST 2 \$228,014.97 0.24% 0 \$0.00	NA	0
AMERIDREAM MORTGAGE 1 \$121,707.09 0.13% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL 3 \$351,382.27 0.37% 0 \$0.00	NA	0
AMERIS BANK 1 \$110,251.29 0.12% 0 \$0.00	NA	0
AMERISAVE MORTGAGE 1 \$118,727.32 0.13% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$114,696.55 0.12% 0 \$0.00 CORPROATION	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2 \$231,344.85 0.25% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$114,375.00 0.12% 0 \$0.00 & ITS DIVS	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$225,375.00 0.24% 0 \$0.00 AND ITS DIVISION	NA	0
ARBOR BANK 1 \$117,837.43 0.13% 0 \$0.00	NA	0
ARIZONA FEDERAL CREDIT 1 \$122,331.22 0.13% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$237,842.93 0.25% 0 \$0.00	NA	0
ARMED FORCES BANK, N.A 1 \$120,081.01 0.13% 0 \$0.00	NA	0
ARVEST BANK 5 \$592,419.96 0.63% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$244,966.90 0.26% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE 1 \$124,000.00 0.13% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY 2 \$243,829.16 0.26% 0 \$0.00 COMPANY	NA	0
AXIOM FINANCIAL 1 \$116,032.57 0.12% 0 \$0.00	NA	0
AZURA CREDIT UNION 1 \$124,565.91 0.13% 0 \$0.00	NA	0
BANCORPSOUTH BANK 2 \$246,494.93 0.26% 0 \$0.00	NA	0
BANK OF AMERICAN FORK 1 \$112,125.00 0.12% 0 \$0.00	NA	0
BANK OF ENGLAND 1 \$122,265.00 0.13% 0 \$0.00	NA	0

BANK OF ENGLAND - COR	3	\$363,189.21	0.39% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$115,031.57	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$120,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A COR	1	\$122,838.03	0.13%	\$0.00	NA 0
BANK SNB ISAOA	1	\$121,236.47	0.13% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,267.17	0.12% 0	\$0.00	NA 0
BANNER BANK	2	\$240,689.37	0.26% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$124,320.19	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$345,936.05	0.37% 0	\$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$112,014.07	0.12% 0	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$122,169.38	0.13% 0	\$0.00	NA 0
BLUESTAR MORTGAGE,INC	1	\$121,432.47	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$111,200.01	0.12% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,250.67	0.12%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$112,345.01	0.12%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$345,881.33	0.37%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$222,426.54	0.24%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$922,333.13	0.98% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$610,492.30	0.65% 0	\$0.00	NA 0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,068.14	0.12% 0	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$821,961.36	0.87% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,958.88	0.5% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$803,813.49	0.86% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$115,847.25	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$224,800.00	0.24% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0

CENDERA FUNDING, INC	4	\$485,343.94	0.52% 0	\$0.00	NA 0
CENTRAL BANK	1	\$120,837.01	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$119,838.36	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$116,727.55	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$114,149.35	0.12% 0	\$0.00	NA 0
CHARTERBANK	1	\$110,104.82	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$121,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$120,221.38	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,192,134.49	1.27% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$114,199.08	0.12% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$226,040.00	0.24% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$110,087.48	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$111,704.47	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,366.15	0.12% 0	\$0.00	NA 0
CITIZENS PROGRESSIVE BANK	1	\$110,800.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$110,750.00	0.12% 0	\$0.00	NA 0
CITY STATE BANK	1	\$122,235.12	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,340.38	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,534.72	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,163.98	0.13% 0	\$0.00	NA 0
CIVISTA BANK	2	\$223,845.70	0.24% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$121,439.87	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,876.69	0.5% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,845.53	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,557.71	0.25% 0	\$0.00	NA 0
COMMERCE BANK	1	\$124,631.89	0.13% 0	\$0.00	NA 0
			0.13% 0	\$0.00	

MORTGAGE					
COMMERCE HOME					
MORTGAGE A CALIFORNIA	1	\$111,855.83	0.12% 0	\$0.00	NA 0
CORPORATION 3130 CROW CA	l				
COMMERCE HOME	<u> </u>				
MORTGAGE, A CALIFORNIA	1	\$120,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
COMMONWEALTH BANK &	1	\$104.226.05	0.1207.0	ΦΩ ΩΩ	NIAO
TRUST COMPANY	1	\$124,336.05	0.13% 0	\$0.00	NA 0
CONCORD MORTGAGE		*100.007.24	2 1207 0	#0.00	27.4
GROUP	1	\$109,927.34	0.12% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$116,214.66	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME					
LENDING	1	\$120,112.98	0.13% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE,					
INC., A CORPORATION	1	\$122,089.02	0.13% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE,			0	÷ 0.00	
LTD	2	\$243,296.93	0.26% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$122,830.54	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,					
INC., A CORPORATION	12	\$1,407,421.06	1.5% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC.					
DBA CORNERSTONE	1	\$115,048.30	0.12% 0	\$0.00	NA 0
MORTGAGE GROUP, A CORP	- ا	Ψ110,010.00	0.1270	ΨΟισσ	11110
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$116,850.00	0.12% 0	\$0.00	NA 0
SAVINGS, F.A		******		T - ·	
CUSTOMIZED MORTGAGE		****	- :	÷0.00	
SOLUTIONS, LLC	1	\$110,347.76	0.12% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY,		* * * * * * * * * * * * * * * * * * * *	- :-~ 0	÷0.00	
LLC - COR	1	\$123,590.70	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL		**** = 46.06	- :	÷0.00	
COMPANY	1	\$116,746.06	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL				÷ 0.00	
CREDIT UNION	1	\$121,264.34	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,					
LTD	1	\$122,826.32	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	3	\$352,328.00	0.37% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE		Ψυυ=,υ=υ	0.57	Ψ	- , -
EMBRACE HOME LOANS, INC	5	\$570,187.25	0.61% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT		·			
LLC	3	\$350,813.14	0.37% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC		\$111,711.10	0.12% 0	\$0.00	NA 0
ENT CREDIT UNION	1	\$111,711.10	0.12% 0		NA 0
	1	\$115,157.40	0.12700	φυ.υυ	INAU
ENVOY MORTGAGE LIMITED	2	\$228,345.08	0.24% 0	\$0.00	NA 0
PARTNERSHIP	6	¢605 440 16	0.740/ 0	\$0.00	NIA O
ENVOY MORTGAGE, LTD	6	\$695,448.16	0.74% 0	\$0.00	NA 0

EQUITY LOANS LLC	1	\$112,096.63	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$115,840.18	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$114,848.56	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$119,845.53	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$120,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	\$117,209.90	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,245.14	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$119,200.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,125.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$116,375.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$123,829.16	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,292.37	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,847,908.35	3.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$232,000.00	0.25% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$708,495.85	0.75% 0	\$0.00	NA 0
FEMBI MORTGAGE	2	\$233,800.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,569.47	0.26% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$923,720.99	0.98% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,191.48	0.98% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,854.13	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,437.24	0.26% 0		NA 0
	2	\$234,330.71	0.25% 0	\$0.00	NA 0

FIRST CHOICE LENDING GROUP						
FIRST CHOICE MORTGAGE COMPANY	1	\$113,446.98	0.12%	\$0.00	NA 0	
FIRST COMMAND BANK	1	\$114,845.09	0.12%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$116,838.80	0.12%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS OF LORAIN	1	\$111,849.13	0.12%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$118,947.00	0.13%	\$0.00	NA 0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,693.93	0.12%		NA 0	
FIRST INTERSTATE BANK	3	\$350,931.40	0.37%	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,650.87	0.37%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,154.86	0.24%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$234,352.51	0.25%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$112,500.00	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CROSSETT	1	\$115,840.18	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$230,681.72	0.25%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$247,851.82	0.26%	\$0.00	NA 0	
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$111,646.02	0.12%	·		
FIRST RELIANCE BANK TPO	1	\$113,842.94	0.12%	\$0.00	NA 0	
FIRST STATE BANK	1	\$116,089.84	0.12%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,848.56	0.12%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,843.75	0.12%	\$0.00	NA 0	
FIRSTRUST BANK	1	\$119,841.98	0.13%	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$113,443.49	0.12%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$123,000.00	0.13%	\$0.00	NA 0	l
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,705.95	0.12%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$357,168.00	0.38%	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$116,093.41	0.12%	\$0.00	NA 0	

GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$121,329.57	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$233,684.42	0.25% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	\$123,423.47	0.13% 0	\$0.00	NA 0
GOLDEN OAK LENDING	2	\$232,477.42	0.25% 0	\$0.00	NA 0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$113,953.13	0.12% 0	\$0.00	
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$121,871.04	0.13% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,678.50	0.26% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$110,250.00	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$233,184.48		·	
GTE FEDERAL CREDIT UNION	2	\$244,666.26	0.26% 0		
GUARANTY TRUST COMPANY	1	\$118,240.52	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$949,203.64	1.01% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,483.99	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$238,752.83	0.25% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$115,770.79	0.12% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$114,800.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$231,375.16	0.25% 0	·	NA 0
HOME STATE BANK, N.A	1	\$115,850.68	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$366,074.87	0.39% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$475,512.88	0.51% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,583.30	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$360,675.09	0.38% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$354,866.58	0.38% 0	\$0.00	NA 0
	1	\$116,876.49	0.12% 0	\$0.00	NA 0

HOMEWARD RESIDENTIAL INC	1 1					
HORIZON BANK, N.A	1	\$124,000.00	0.13% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$122,092.63	0.13% 0	\$0.00		
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,236.19	0.38% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,595.43	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$342,751.81	0.36% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,222.36	0.12% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC	1	\$118,836.05	0.13% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,832.97	0.13% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$238,100.36	0.25% 0	\$0.00	NA	0
IXONIA BANK	1	\$121,000.00	0.13% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$115,843.75	0.12% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,169.38	0.13% 0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA	0
JRDB, INC - COR	1	\$113,340.55	0.12% 0	\$0.00	NA	0
KAYE FINANCIAL	1	\$117,972.94	0.13% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	23	\$2,718,411.32	2.89% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$357,521.29	0.38% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$121,950.00	0.13% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$121,992.00	0.13% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$357,820.00	0.38% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$111,848.29	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$715,262.30	0.76% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,500.00	0.13% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,835.39	0.13% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$232,842.94	0.25% 0	\$0.00	NA	0
	1	\$116,685.62	0.12% 0	\$0.00	NA	0

LIGHTHOUSE FINANCIAL ENTERPRISES IN				ı	
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$119,838.36	0.13% 0	\$0.00	NA 0
M&T BANK	1	\$123,512.14	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$240,000.00	0.26% 0		
MAGNOLIA MORTGAGE COMPANY LLC	1	\$119,841.98	0.13% 0		
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,306.15	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC - COR	2	\$234,897.25	0.25% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,681.11	0.25% 0		
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$116,093.41	0.12% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,713.69	0.12% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.14	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,690.00	0.25% 0	\$0.00	NA 0
MB FINANCIAL BANK	2	\$219,331.01	0.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$114,224.39	0.12% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$111,649.40	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$228,370.49	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$232,076.39	0.25% 0		
MIDWEST REGIONAL BANK	1	\$112,800.00	0.12% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD COR	1	\$121,600.00	0.13% 0		
MORIA DEVELOPMENT, INC	6	\$724,883.74	0.77% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$124,212.90	0.13% 0		
MORTGAGE 1 INCORPORATED	3	\$336,220.29	0.36% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP		\$115,847.25	0.12% 0		
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,657.71	0.13% 0	\$0.00	NA 0
	2	\$232,641.49	0.25% 0	\$0.00	NA 0

MORTGAGE FINANCIAL SERVICES, LLC					
MORTGAGE INVESTORS GROUP	1	\$121,638.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES III	1	\$112,800.00	0.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$241,520.06	0.26% 0		NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$122,666.90	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,885.60	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$235,682.11	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$121,214.34	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	8	\$925,877.62	0.99% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$346,155.68	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,997.45	0.12% 0	\$0.00	NA 0
NBKC BANK	1	\$119,139.30	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$447,128.36	0.48% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$123,836.71	0.13% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,834.67	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$116,243.21	0.12% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$118,154.58	0.13% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$120,785.00	0.13% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$353,347.07	0.38% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPOARTION	1	\$124,827.79	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$121,090.33	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,849.13	0.12% 0	\$0.00	NA 0
NTFN, INC	2	\$232,126.17	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$118,236.87	0.13% 0	\$0.00	NA 0

OKLAHOMA CENTRAL CREDIT UNION	1	\$118,340.38	0.13%	\$0.00	NA	0
OLD NATIONAL BANK	3	\$342,973.22	0.37% (\$0.00	NA (0
ON Q FINANCIAL, INC	4	\$461,312.10	0.49% (
OPPORTUNITY BANK OF						
MONTANA	1	\$112,348.46	0.12%	\$0.00	NA (0
PACIFIC UNION FINANCIAL,	1	\$121,600.00	0.13% (\$0.00	NA (
LLC, A CALIFORNIA LIMITED	1	\$121,000.00	0.13%	\$0.00	NA	J
PARAMOUNT EQUITY	5	\$600,130.97	0.64% (\$0.00	NA (n
MORTGAGE, LLC	3	φουσ,130.97	0.04 ///	\$0.00	IVA	
PARAMOUNT RESIDENTIAL	1	\$112,745.00	0.12%	\$0.00	NA (0
MORTGAGE GROUP INC		, , · · · · · · ·		1		+
PARAMOUNT RESIDENTIAL	1	¢100 505 05	0.120/	¢0.00	NTA (
MORTGAGE GROUP, INC., A	1	\$122,525.85	0.13%	\$0.00	NA (U
CALIFORNIA CO PARAMOUNT RESIDENTIAL						+
MORTGAGE GROUP, INC., A	1	\$123,840.39	0.13% (\$0.00	NA (
CALIFORNIA COR	1	Ψ123,040.37	0.1370	ψο.σο	11/1	
PARKSIDE LENDING LLC	2	\$242,627.79	0.26% (\$0.00	NA (0
PAZA HOME MORTGAGE INC	1	\$112,201.85	0.12% (+		
PENNSYLVANIA EQUITY	1					
RESOURCES, INC	1	\$112,800.00	0.12%	\$0.00	NA (U
PEOPLES BANK, A KANSAS	7	\$808,822.16	0.86% (\$0.00	NA (<u> </u>
CORPORATION	/	\$606,622.10	0.80%	\$0.00	IVA	
PEOPLES HOME EQUITY, INC	6	\$699,918.00	0.74% (\$0.00	NA (0
PIKE CREEK MORTGAGE						
SERVICES, INC. A DELAWARE	1	\$119,668.75	0.13%	\$0.00	NA (0
CORPORATION		Φ . (0, (0, 4, 5, 1)	0.6184	Φ0.00	N. 1. (
PLATINUM MORTGAGE, INC	5	\$568,684.51	0.61%			
PLAZA HOME MORTGAGE	4	\$474,394.74	0.5%	\$0.00	NA (U
PLAZA HOME MORTGAGE, INC	4	\$468,439.16	0.5%	\$0.00	NA (0
POINT MORTGAGE						+
CORPORATION, A FLORIDA	1	\$123,680.16	0.13% (\$0.00	NA (n
CORPORATION	1	Ψ123,000.10	0.1370	, φυ.ου	11/1	
POWER RESIDENTIAL		442				
MORTGAGE CORPORAT	1	\$123,587.04	0.13%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$122,000.00	0.13% (\$0.00	NA (0
PRESTIGE FUNDING		ŕ				
SOLUTIONS, LLC DBA	4	\$467,647.09	0.5%	\$0.00	NA (0
DISTINCT						\perp
PRIMARY CAPITAL	3	\$356,687.18	0.38%	\$0.00	NA (o
MORTGAGE, LLC		Ψ330,007.10	0.5070	φυ.υυ	11/1	_
PRIMARY CAPITAL		0122 221 5	0.46	***		
MORTGAGE, LLC DBA	1	\$122,231.37	0.13%	\$0.00	NA	U
QUALIFI DDIMADY DESIDENTIAL			+			+
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,055,606.16	1.12%	\$0.00	NA (0
μνιΟΚΤΟΛΟΕ, IINC				1		

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PROSPERITY HOM MORTGAGE, LLC	Е	1	\$112,644.59	0.12%	\$0.00	NA	0
R P FUNDING INC		6	\$730,443.08	0.78%	0 \$0.00	NA	0
RCB BANK		1	\$123,329.85	0.13%	-	NA NA	1 1
READY MORTGAG LLC (20555)	E LENDERS,	1	\$111,461.75				
RENASANT BANK		1	\$124,336.05	0.13%	0 \$0.00	NA	0
RENEW LENDING,	INC COR	1	\$121,831.91	0.13%			
REPUBLIC STATE I CO COR	MORTGAGE	1	\$123,500.00	0.13%	\$0.00	NA	0
REPUBLIC STATE I CO.,A CORPORATION		1	\$123,423.47	0.13%	\$0.00	NA	0
RESIDENTIAL ACC CORPORATION	EPTANCE	1	\$115,679.80			NA	0
RESIDENTIAL BAN	CORP	2	\$235,344.42	0.25%	0 \$0.00	NA	0
RESIDENTIAL HOM FUNDING CORP	1E	1	\$116,000.00	0.12%	\$0.00	NA	0
RESMAC INC		2	\$236,375.00	0.25%	0 \$0.00	NA	0
RESMAC, INC		1	\$125,000.00	0.13%	0 \$0.00	NA	0
RESMAC,INC		1	\$116,649.66	0.12%	0 \$0.00	NA	0
RIGHT START MOR INC. A CALIFORNIA CORPORATION	•	1	\$110,996.87	0.12%	\$0.00	NA	0
RIVER VALLEY BA	NK	1	\$116,750.00	0.12%	\$0.00	NA	0
ROYAL PACIFIC FU CORP	JNDING	1	\$110,853.83	0.12%	\$0.00	NA	0
ROYAL UNITED MO LLC	ORTGAGE	10	\$1,154,776.31	1.23%	\$0.00	NA	0
RPM MORTGAGE, 1	INC	3	\$358,015.46	0.38%	0 \$0.00	NA	0
RUOFF MORTGAGI COMPANY, INC. D/ HOME MORTGAGE	B/A RUOFF	6	\$688,986.68	0.73%	\$0.00	NA	0
SECURITY BANK		1	\$113,842.94	0.12%	\$0.00	NA	0
SECURITY SERVIC CREDIT UNION	E FEDERAL	1	\$111,608.13	0.12%	\$0.00	NA	0
SECURITYNATION MORTGAGE COMP		17	\$2,014,038.63	2.14%	\$0.00	NA	0
SERVICE 1ST FEDE CREDIT UNION	RAL	1	\$111,845.70	0.12%	\$0.00	NA	0
SHAMROCK FINAN CORPORATION A F ISLAND CORPORA	RHODE	1	\$117,870.91	0.13%	\$0.00	NA	0
SIERRA PACIFIC M COMPANY, INC	ORTGAGE	6	\$716,927.39		·	NA	0
SKYLINE FINANCI	AL CORP	1	\$125,000.00	0.13%	0 \$0.00	NA	0
SOUTH PACIFIC FII CORPORATION	NANCIAL	1	\$116,842.40	0.12%	\$0.00	NA	0

1	\$122,320.00	0.13%	\$0.00	NA 0
2	\$233,292,13	0.25%	\$0.00	NA 0
1	·		1	
1	\$119,703.75			
1	\$111,855.83	0.12% 0	\$0.00	NA 0
2	\$236,000,00	0.25% 0	\$0.00	NA 0
	· ·			
1				
1	\$116,800.00	0.12% 0	\$0.00	NA 0
1	\$112,203.16	0.12% 0	\$0.00	NA 0
9	\$1,058,427.70	1.13%	\$0.00	NA 0
2	\$228,238.55	0.24%	\$0.00	NA 0
1	\$110,775.78	0.12% 0	\$0.00	NA 0
2	\$234,631.58	0.25%	\$0.00	NA 0
4	\$472,268.85	0.5%	\$0.00	NA 0
2	\$247,807.71	0.26%	\$0.00	NA 0
2	\$227,596.38	0.24%	\$0.00	NA 0
1	\$113,853.26	0.12% 0	\$0.00	NA 0
1	\$113,443.49	0.12%	\$0.00	NA 0
2	\$236,306.36	0.25% 0	\$0.00	NA 0
1	\$120,000.00	0.13%	\$0.00	NA 0
1	\$115,540.60	0.12%	\$0.00	NA 0
1	\$122,250.00	0.13%	\$0.00	NA 0
1	\$123,020.28	0.13%	\$0.00	NA 0
Ε 1	\$122,250.00	0.13%	\$0.00	NA 0
1	\$112,000.00	0.12% 0	\$0.00	NA 0
, 1	\$115,347.90	0.12%	\$0.00	NA 0
2	\$234,053.57	0.25% 0	\$0.00	NA 0
	1 2 25 1 1 1 1 2 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,292.13 1 \$112,544.73 1 \$119,703.75 1 \$111,855.83 2 \$236,000.00 25 \$2,930,593.92 1 \$120,000.00 1 \$116,800.00 1 \$112,203.16 9 \$1,058,427.70 2 \$228,238.55 1 \$110,775.78 2 \$234,631.58 4 \$472,268.85 2 \$247,807.71 2 \$227,596.38 1 \$113,443.49 2 \$236,306.36 1 \$113,443.49 2 \$236,306.36 1 \$120,000.00 1 \$115,540.60 1 \$122,250.00 1 \$112,000.00 7 1 \$115,347.90	2 \$233,292.13 0.25% 0 1 \$112,544.73 0.12% 0 1 \$119,703.75 0.13% 0 1 \$111,855.83 0.12% 0 2 \$236,000.00 0.25% 0 25 \$2,930,593.92 3.12% 0 1 \$112,203.16 0.12% 0 1 \$112,203.16 0.12% 0 1 \$110,775.78 0.12% 0 2 \$228,238.55 0.24% 0 2 \$234,631.58 0.25% 0 2 \$247,807.71 0.26% 0 2 \$227,596.38 0.24% 0 1 \$113,443.49 0.12% 0 1 \$113,443.49 0.12% 0 1 \$113,443.49 0.12% 0 1 \$113,443.49 0.12% 0 1 \$120,000.00 0.13% 0 1 \$115,540.60 0.12% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0 1 \$122,250.00 0.13% 0	2 \$233,292.13 0.25% 0 \$0.00 1 \$112,544.73 0.12% 0 \$0.00 1 \$119,703.75 0.13% 0 \$0.00 1 \$111,855.83 0.12% 0 \$0.00 2 \$236,000.00 0.25% 0 \$0.00 25 \$2,930,593.92 3.12% 0 \$0.00 1 \$112,0000.00 0.13% 0 \$0.00 1 \$112,203.16 0.12% 0 \$0.00 9 \$1,058,427.70 1.13% 0 \$0.00 2 \$228,238.55 0.24% 0 \$0.00 1 \$110,775.78 0.12% 0 \$0.00 2 \$234,631.58 0.25% 0 \$0.00 4 \$472,268.85 0.5% 0 \$0.00 2 \$247,807.71 0.26% 0 \$0.00 1 \$113,853.26 0.12% 0 \$0.00 1 \$113,443.49 0.12% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$122,250.00 0.13% 0 \$0.00 1 \$123,002.28 0.13% 0 \$0.00 </td

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SERVICES, INC	<u> </u>				
TJC MORTGAGE, INC	1	\$111,855.83	0.12% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$241,853.30	0.26% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$112,648.06	0.12% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,838.36	0.13% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$119,841.98	0.13% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$112,248.59	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$933,913.60	0.99% 0	\$0.00	NA 0
UNITED BANK	1	\$116,838.81	0.12% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$112,957.88	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,700.41	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$345,379.98	0.37% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$116,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$244,216.81	0.26% 0	\$0.00	NA 0
US BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$121,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$112,686.85	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,946.40	0.37% 0	\$0.00	NA 0
VENTURE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$228,879.32	0.24% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.13% 0	\$0.00	NA 0
WALLICK & VOLK, INC	2	\$246,271.96	0.26% 0	\$0.00	NA 0
WALLICK & VOLK, INC COR	1	\$111,945.56	0.12% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$119,841.98	0.13% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$111,053.57	0.12% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$112,196.36	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$111,681.22	0.12% 0	\$0.00	NA 0

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	WEST TOWN SAVINGS BANK	2	\$243,017.32	0.26% 0	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,324.37	0.13% 0	\$0.00		
	WOLFE FINANCIAL, INC	1	\$122,026.10	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2% 0	\$0.00	NA	0
Total		801	\$93,958,290.37	100% 0	\$0.00		0
3138WJNT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08% 0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$133,125.00	0.08% 0	\$0.00	NA	. 0
	203K MORTGAGE CORPORATION	1	\$125,667.54	0.07% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08% 0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16% 0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07% 0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, LLC	4	\$562,503.45	0.32% 0	\$0.00	NA	. 0
	AFFILIATED BANK	2	\$276,135.92	0.16% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08% 0	\$0.00	NA	. 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08% 0	\$0.00	NA	. 0
	ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08% 0	\$0.00	NA	. 0
	ALLIANCE BANK	3	\$375,750.00	0.21% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	2	\$254,898.34	0.15% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07% 0	\$0.00	NA	. 0
	ALTERRA GROUP LLC	1	\$144,263.92	0.08% 0	\$0.00	NA	. 0

ALTERRA GROUP, LLC						
AMCAP MORTGAGE LTD. DBA MAIOR MORTGAGE CO., A 1 \$125,100.00 0.07% 0 \$0.00 NAIO TEXAS LIMITED 1 \$149,585.95 0.09% 0 \$0.00 NAIO AMCAP MORTGAGE, LTD DBA MAIOR MORTGA MAIOR MORTGA MAIOR MORTGA MAIOR MORTGA MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MORTGAGE MAIOR MAIOR MORTGAGE MAIOR MAIOR MORTGAGE MAIOR MAIOR MORTGAGE MAIOR MAIOR MORTGAGE MAIOR	ALTERRA GROUP, LLC	1	\$139,680.00	0.08% 0	\$0.00	NA 0
MAJOR MORTGAGE CO., A 1 \$125,100.00 0.07% 0 \$0.00 NA 0 TEXAS LIMITED 1 \$149,585.95 0.09% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$149,585.95 0.09% 0 \$0.00 NA 0 AMCAP MORTGAGE LTD DBA 1 \$137,680.76 0.08% 0 \$0.00 NA 0 AMEDIAN MAJOR MORTG 2 \$127,335.88 0.07% 0 \$0.00 NA 0 AMERICAN EQUITY MORTGAGE, INC, A 3 \$396,783.98 0.23% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$271,500.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$271,500.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$271,500.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$1,770,990.00 1.01% 0 \$0.00 NA 0 AMERICAN INTERNET 2 \$290,800.58 0.17% 0 \$0.00 NA 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 4 \$129,600.00 0.07% 0 \$0.00 NA 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 4 \$129,600.00 0.07% 0 \$0.00 NA 0 AMERICAN MORTGAGE & ERVICE COMPANY 2 \$262,971.83 0.15% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD 1 \$148,590.87 0.08% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3 \$392,694.46 0.22% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE \$140,964.12 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 1 \$140,964.12 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 1 \$140,964.12 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.0	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY LLC 1 \$127,335.88 0.07% 0 \$0.00 NAO	MAJOR MORTGAGE CO., A	1	\$125,100.00	0.07% 0	\$0.00	NA 0
MAJOR MORTG	AMCAP MORTGAGE, LTD	1	\$149,585.95	0.09% 0	\$0.00	NA 0
COMPANY L.L.C	•	1	\$137,680.76	0.08% 0	\$0.00	NA 0
MORTGAGE, INC, A 3 \$396,783.98 0.23% 0 \$0.00 NA 0 CORPORATION		1	\$127,335.88	0.07% 0	\$0.00	NA 0
NETWORK, INC	MORTGAGE, INC, A	3	\$396,783.98	0.23% 0	\$0.00	NA 0
RESOURCES, INC		2	\$271,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE, INC 2 \$290,800.58 0.17% 0 \$0.00 NA 0		13	\$1,770,990.00	1.01% 0	\$0.00	NA 0
EQUITY CONSULTANTS, INC		2	\$290,800.58	0.17% 0	\$0.00	NA 0
SERVICE COMPANY 2 \$262,971.83 0.15% 0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO 1 \$148,590.87 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$149,550.00 0.09% 0 \$0.00 NA 0 MORTGAGE ACCE 1 \$149,550.00 0.09% 0 \$0.00 NA 0 MORTGAGE ACCE 3 \$392,694.46 0.22% 0 \$0.00 NA 0 COMPANY LLC 3 \$392,694.46 0.22% 0 \$0.00 NA 0 COMPANY LC 3 \$132,000.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$132,000.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$140,964.12 0.08% 0 \$0.00 NA 0 CORPORATE 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$128,000.00 0.07% 0 \$0.00 NA 0 AMERICAN SECURITY 1 \$149,593.61 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIFIRST BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0		1	\$129,600.00	0.07% 0	\$0.00	NA 0
SERVICE COMPANY, AN OHIO CORPORATION S148,590.87 0.08% 0 \$0.00 NA 0		2	\$262,971.83	0.15% 0	\$0.00	NA 0
MORTGAGE ACCE 1 \$149,530.00 0.09% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 3 \$392,694.46 0.22% 0 \$0.00 NA 0 COMPANY LLC AMERICAN PACIFIC 1 \$132,000.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$140,964.12 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$147,250.00 0.08% 0 \$0.00 NA 0 AMERICAN PORTFOLIO 1 \$128,000.00 0.07% 0 \$0.00 NA 0 AMERICAN SECURITY 1 \$149,593.61 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 1 \$142,872.01 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675	SERVICE COMPANY, AN OHIO	1	\$148,590.87	0.08% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE 3 \$392,694.46 0.22% 0 \$0.00 NA 0		1	\$149,550.00	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION S132,000.00 S0.00 NA 0	MORTGAGE ACCEPTANCE	3	\$392,694.46	0.22% 0	\$0.00	NA 0
CORP		1	\$132,000.00	0.08% 0	\$0.00	NA 0
CORPORATE 1 \$147,250.00 0.08% 0 \$0.00 NA 0		1	\$140,964.12	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$128,000.00 0.07% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$149,593.61 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIHOME MORTGAGE COMPANY 1 \$142,872.01 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0		1	\$147,250.00	0.08% 0	\$0.00	NA 0
MORTGAGE CORP 1 \$149,593.61 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIHOME MORTGAGE COMPANY 1 \$142,872.01 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0		1	\$128,000.00	0.07% 0	\$0.00	NA 0
CORPORATION 1 \$136,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$145,542.33 0.08% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 1 \$142,872.01 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0		1	\$149,593.61	0.09% 0	\$0.00	NA 0
AMERIHOME MORTGAGE 1 \$142,872.01 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0		1	\$136,000.00	0.08% 0	\$0.00	NA 0
COMPANY 1 \$142,872.01 0.08% 0 \$0.00 NA 0 AMERIS BANK 1 \$132,675.00 0.08% 0 \$0.00 NA 0	AMERIFIRST FINANCIAL, INC	1	\$145,542.33	0.08% 0	\$0.00	NA 0
		1	\$142,872.01	0.08% 0	\$0.00	NA 0
1 \$129,832.66 0.07% 0 \$0.00 NA 0	AMERIS BANK	1	\$132,675.00	0.08% 0	\$0.00	NA 0
		1	\$129,832.66	0.07% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	\$138,317.61	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$139,811.42	0.08% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16% 0	\$0.00	NA 0
ARVEST BANK	3	\$430,709.87	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50	0.31% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,619.85	0.15% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$409,293.77	0.23% 0	\$0.00	NA 0
BANK FORWARD	1	\$139,613.54	0.08% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	5	\$687,615.70	0.39% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$273,200.64	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$1,229,295.13	0.7% 0	\$0.00	NA 0
BBMC MORTGAGE	1	\$137,445.38	0.08% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$127,660.88	$0.07\% \ 0$	\$0.00	NA 0

BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	E 1	\$139,680.00	0.08%	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08%	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$149,585.95	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$149,393.89	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$134,622.49	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$576,244.53	0.33% 0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$705,324.13	0.4% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25% 0	\$0.00	NA	0
CB&S BANK	1	\$138,700.00	0.08%	\$0.00	NA	0
CBC NATIONAL BANK	4	\$571,927.36	0.33% 0	\$0.00	NA	0

3	\$415,058.10	0.24% 0	\$0.00	NA 0
1	\$129,265.72	0.07%	\$0.00	NA 0
1	\$143,801.61	0.08% 0	\$0.00	NA 0
1	\$127,024.75	0.07% 0	\$0.00	NA 0
1	\$135,820.91	0.08% 0	\$0.00	NA 0
1	\$126,500.00	0.07% 0	\$0.00	NA 0
9	\$1,217,986.11	0.7% 0	\$0.00	NA 0
1	\$132,546.29	0.08% 0	\$0.00	NA 0
2	\$269,520.00			
1	\$145,394.99	0.08% 0	\$0.00	NA 0
3	\$428,615.11	0.24% 0	\$0.00	NA 0
1	\$131,830.09	0.08%	\$0.00	NA 0
1	\$131,826.18	0.08%	\$0.00	NA 0
5	\$705,053.73	0.4% 0	\$0.00	NA 0
5	\$706,124.85	0.4% 0	\$0.00	NA 0
8	\$1,092,013.79	0.62% 0	\$0.00	NA 0
1	\$141,825.20	0.08% 0	\$0.00	NA 0
1	\$126,225.86	0.07%	\$0.00	NA 0
1	\$136,811.25	0.08%	\$0.00	NA 0
2	\$261,575.09	0.15% 0	\$0.00	NA 0
9	\$1,231,687.42	0.7% 0	\$0.00	NA 0
1	\$142,705.94	0.08%	\$0.00	NA 0
1	\$137,814.12	0.08% 0	\$0.00	NA 0
4	\$542,189.12	0.31%	\$0.00	NA 0
1	\$139,000.00	0.08%	\$0.00	NA 0
3	\$396,768.10	0.23%	\$0.00	NA 0
1	\$129,425.43	0.07%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 4 1 1 1 1	1 \$129,265.72 1 \$143,801.61 1 \$127,024.75 1 \$135,820.91 1 \$126,500.00 9 \$1,217,986.11 1 \$132,546.29 2 \$269,520.00 1 \$145,394.99 3 \$428,615.11 1 \$131,830.09 1 \$131,826.18 5 \$705,053.73 5 \$706,124.85 8 \$1,092,013.79 1 \$141,825.20 1 \$126,225.86 1 \$136,811.25 2 \$261,575.09 9 \$1,231,687.42 1 \$142,705.94 1 \$137,814.12 4 \$542,189.12 1 \$139,000.00 3 \$396,768.10	1 \$129,265.72 0.07% 0 1 \$143,801.61 0.08% 0 1 \$127,024.75 0.07% 0 1 \$135,820.91 0.08% 0 1 \$126,500.00 0.07% 0 9 \$1,217,986.11 0.7% 0 1 \$132,546.29 0.08% 0 2 \$269,520.00 0.15% 0 3 \$428,615.11 0.24% 0 4 \$131,830.09 0.08% 0 5 \$705,053.73 0.4% 0 5 \$706,124.85 0.4% 0 8 \$1,092,013.79 0.62% 0 1 \$141,825.20 0.08% 0 1 \$136,811.25 0.08% 0 1 \$136,811.25 0.08% 0 2 \$261,575.09 0.15% 0 9 \$1,231,687.42 0.7% 0 1 \$137,814.12 0.08% 0 1 \$139,000.00 0.08% 0 1 \$139,000.00 0.08% 0 1 \$139,000.00 0.08% 0	1 \$129,265.72 0.07% 0 \$0.00 1 \$143,801.61 0.08% 0 \$0.00 1 \$127,024.75 0.07% 0 \$0.00 1 \$135,820.91 0.08% 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 9 \$1,217,986.11 0.7% 0 \$0.00 1 \$132,546.29 0.08% 0 \$0.00 2 \$269,520.00 0.15% 0 \$0.00 3 \$428,615.11 0.24% 0 \$0.00 1 \$131,830.09 0.08% 0 \$0.00 1 \$131,826.18 0.08% 0 \$0.00 5 \$705,053.73 0.4% 0 \$0.00 5 \$706,124.85 0.4% 0 \$0.00 8 \$1,092,013.79 0.62% 0 \$0.00 1 \$136,811.25 0.08% 0 \$0.00 1 \$136,811.25 0.08% 0 \$0.00 2 \$261,575.09 0.15% 0 \$0.00 1 \$137,814.12 0.08% 0 \$0.00 1 \$137,814.12 0.08% 0 \$0.00

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COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16	0.08%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	5	\$688,493.55	0.39%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$137,564.44	0.08%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$127,425.00	0.07%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$138,500.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	\$135,740.69	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$385,955.52	0.22%	\$0.00	NA	0
DM MORTGAGE	1	\$136,000.00	0.08%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$131,651.71	0.08%		NA	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$270,921.42	0.15% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$275,584.47	0.16% (\$0.00	NA	0

1	\$149,793.34	0.09% 0	\$0.00	NA 0
1	\$139,294.06	0.08% 0	\$0.00	NA 0
1	\$142,807.37			
1	\$144,309.72			
1	\$144,804.69			NA 0
15	\$2,109,639.03	1.2% 0	\$0.00	NA 0
1	\$149,692.18			
5	\$666,417.16		·	
1	\$126,536.91			
2	\$275,611.13			
1	\$127,827.58			NA 0
16	\$2,168,222.74	1.24% 0	\$0.00	NA 0
1	\$142,951.42	0.08% 0	\$0.00	NA 0
1	\$138,000.00	0.08% 0	\$0.00	NA 0
2	\$284,371.44	0.16% 0	\$0.00	NA 0
1	\$143,801.61	0.08% 0	\$0.00	NA 0
1	\$149,105.54	0.09%0	\$0.00	NA 0
1	\$131,526.37			NA 0
6	\$833,431.28			
1	\$149,793.34	0.09% 0	\$0.00	NA 0
1	\$137,843.45	0.08% 0	\$0.00	NA 0
3	\$417,140.94	0.24% 0	\$0.00	NA 0
1	\$131,830.09	0.08% 0	\$0.00	NA 0
1	\$129,344.25	0.07% 0	\$0.00	NA 0
4	\$545,180.71			
1	\$127,755.34	0.07% 0	\$0.00	NA 0
3	\$402,639.44	0.23% 0	\$0.00	NA 0
	1 5 1 2 1 16 1 1 2 1 1 3 1 1 4	1 \$139,294.06 1 \$142,807.37 1 \$144,309.72 1 \$144,804.69 15 \$2,109,639.03 1 \$149,692.18 5 \$666,417.16 1 \$126,536.91 2 \$275,611.13 1 \$127,827.58 16 \$2,168,222.74 1 \$142,951.42 1 \$138,000.00 2 \$284,371.44 1 \$143,801.61 1 \$149,105.54 1 \$131,526.37 6 \$833,431.28 1 \$149,793.34 1 \$137,843.45 3 \$417,140.94 1 \$131,830.09 1 \$129,344.25 4 \$545,180.71 1 \$127,755.34	1 \$139,294.06 0.08% 0 1 \$142,807.37 0.08% 0 1 \$144,309.72 0.08% 0 1 \$144,804.69 0.08% 0 15 \$2,109,639.03 1.2% 0 1 \$149,692.18 0.09% 0 5 \$666,417.16 0.38% 0 1 \$126,536.91 0.07% 0 2 \$275,611.13 0.16% 0 1 \$127,827.58 0.07% 0 1 \$142,951.42 0.08% 0 1 \$138,000.00 0.08% 0 1 \$138,000.00 0.08% 0 1 \$143,801.61 0.08% 0 1 \$143,801.61 0.08% 0 1 \$149,105.54 0.09% 0 1 \$131,526.37 0.08% 0 1 \$131,526.37 0.08% 0 1 \$131,526.37 0.08% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0 1 \$137,843.45 0.09% 0	1 \$139,294.06 0.08% 0 \$0.00 1 \$142,807.37 0.08% 0 \$0.00 1 \$144,309.72 0.08% 0 \$0.00 1 \$144,804.69 0.08% 0 \$0.00 15 \$2,109,639.03 1.2% 0 \$0.00 1 \$149,692.18 0.09% 0 \$0.00 5 \$666,417.16 0.38% 0 \$0.00 1 \$126,536.91 0.07% 0 \$0.00 2 \$275,611.13 0.16% 0 \$0.00 1 \$127,827.58 0.07% 0 \$0.00 1 \$142,951.42 0.08% 0 \$0.00 1 \$142,951.42 0.08% 0 \$0.00 1 \$138,000.00 0.08% 0 \$0.00 1 \$143,801.61 0.08% 0 \$0.00 1 \$149,105.54 0.09% 0 \$0.00 1 \$149,793.34 0.09% 0 \$0.00 1 \$137,843.45 0.08% 0 \$0.00 1 \$137,843.45 0.08% 0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$129,508.08	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$149,793.34	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,895.90	0.31% 0	\$0.00	NA 0
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$140,818.50	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$274,820.90	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07% 0		NA 0
FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7% 0		+
FEMBI MORTGAGE	4	\$568,454.35	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16% 0	\$0.00	
FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	1	\$125,638.06	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$418,803.00	0.24% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	\$0.00	NA	0
FIRST GENERAL CU	1	\$144,800.00	0.08% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,367.42	0.15% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,425.76	0.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,000.00	0.08% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$956,252.73	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08% 0	\$0.00	NA	0

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FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$130,480.52	0.07%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08%	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15%	\$0.00	NA 0
FIRST STATE BANK	1	\$138,209.33	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39%	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$130,125.00	0.07%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32%	\$0.00	NA 0
FIRSTRUST BANK	1	\$137,418.80	0.08%		
FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$145,412.58	0.08%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$290,853.16	0.17% (\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$144,996.09	0.08%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A	1	\$146,400.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87%	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	\$0.00	NA 0
GEO-CORP, INC	1	\$145,000.00	0.08%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,320.24	0.08%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08%	\$0.00	NA 0
GMFS, LLC	2	\$282,215.64	0.16%	\$0.00	NA 0
GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07%	\$0.00	NA 0
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GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,264.52	0.08%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$399,406.84	0.23% 0	\$0.00	NA 0
GOLDEN OAK LENDING	2	\$278,763.00	0.16% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$132,912.69	0.08% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$132,820.85	$0.08\% \ 0$	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$130,830.43	0.07% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$538,236.18	0.31% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$125,955.00	0.07% 0	\$0.00	NA 0
GREAT WERSTERN FINANCIAL SERVICES, INC	1	\$128,833.95	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$403,828.98	0.23% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.08% 0	\$0.00	NA 0
GREENBOX LOANS, INC	6	\$793,970.64	0.45% 0	\$0.00	NA 0
GROW FINANCIAL	1	\$127,947.38	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$129,820.90	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,818.27	0.08% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$134,818.15	0.08% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,800.00	0.08% 0	\$0.00	NA 0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$147,018.22	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$276,322.29	0.16% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$146,048.51	0.08% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$287,553.46	0.16% 0	\$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$142,603.26	0.08% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$128,826.23	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	2	\$281,476.93	0.16% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,925.00	0.09% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$127,032.50	0.07% 0	\$0.00	NA 0
		\$130,400.00	0.07% 0	\$0.00	NA 0

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HOME PLACE MORTGAGE LOANS, INC	1	\$127,148.06	0.07% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$289,363.70	0.17% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,231,344.97	0.7% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1			\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$574,299.10	0.33% 0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$144,700.37	1	1	1 1	
HOMETRUST MORTGAGE COMPANY	1	\$137,414.65				
HOMEWISE, INC	1	\$148,500.00			NA	0
HORIZON BANK, N.A	3					
HOUSTONIAN MORTGAGE GROUP,INC	1	\$140,000.00				П
HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$133,922.67	0.08% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$143,810.37	0.08% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	1 7 17		·		Ш
INDEPENDENT BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	0

INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$144,287.41	0.08% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,646.68	0.07% 0		NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$149,595.15	0.09% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$264,036.84	0.15% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$134,830.00	0.08% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$291,000.00	0.17% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$544,149.20	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$132,820.85	0.08% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$277,620.92	0.16% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$143,506.44	0.08% 0	\$0.00	NA 0
KENTLAND BANK	1	\$135,350.00	0.08% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	28	\$3,871,967.18	2.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$415,822.42	0.24% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$290,544.52	0.17% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$278,298.98	0.16% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$280,618.14	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$135,812.66	0.08% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$126,300.00	0.07% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM	1	\$124,918.99	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$255,331.44	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,420.03	0.08% 0	\$0.00	NA 0

DBA WESLEND FINANCIAL C						Ц
LEVEL ONE BANK (23848)	1	\$136,316.14	0.08% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,806.42	0.08% 0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$136,224.65	0.08% 0	\$0.00	NA	0
LOAN SIMPLE,INC., A CORPORATION	1	\$129,820.90	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$144,131.05	0.08% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$138,567.28	0.08% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$261,261.13	0.15% 0			
LPMC, LLC - COR	1	\$149,294.03	0.09% 0	\$0.00	NA	0
MANN MORTGAGE, LLC - COR	1	\$142,213.17	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$136,623.91	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$136,000.00	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$149,802.47	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,683.95	0.08% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC A LIMITE DLIABILITY COMPANY	1	\$144,430.53	0.08% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.08% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,796.10	0.08% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC COR	1	\$149,403.00	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$127,200.00	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$257,652.47	0.15% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$130,545.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,812.26	0.08% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE,INC.,A	1	\$147,796.10	0.08% 0	\$0.00	NA	0

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CORPORATION					
MICHIGAN MITUAL INC., A	1	\$127,827.58	0.07% 0	\$0.00	NA 0
MICHIGAN CORPORATION	1				
MICHIGAN MUTUAL, INC	4	\$542,709.34	0.31% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$140,400.30	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	9	\$1,204,453.61	0.69% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$126,400.00	0.07% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	8	\$1,130,524.72	0.65% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,488.90	0.08%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$275,030.56	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$139,000.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$139,806.11	0.08% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,488.47	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,809.49	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$142,982.71	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$676,342.32	0.39% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$419,121.89	0.24% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.08% 0	\$0.00	NA 0
NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	\$0.00	NA	0
NBKC BANK	2	\$278,574.16	0.16%	\$0.00	NA	0
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$405,887.15	0.23%	\$0.00	NA	0
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$136,823.65	0.08%	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$148,699.42	0.08%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	\$0.00	NA	0
NEXBANK SSB	1	\$128,622.55	0.07%	\$0.00	NA	0
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	\$0.00	NA	0
NORTHPOINTE BANK	4	\$545,803.15	0.31%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%	\$0.00	NA	0
NTFN INC CORPORATION	1	\$127,835.23	0.07%		NA	0
NTFN, INC.,A CORPORATION	1	\$136,216.26	0.08%		NA	0
NTFN,INC.,A CORPORATION	2	\$282,625.96	0.16%		NA	0
NUDGE FUNDING LLC	1	\$138,700.43	0.08%		NA	0
NUVISION FCU	1	\$148,800.00	0.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$276,763.06	0.16%		NA	0
OLD NATIONAL BANK	1	\$149,793.34	0.09%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	\$0.00	NA	0

ON Q FINANCIAL, INC	4	\$566,302.13	0.32% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	\downarrow 1	\$144,800.23	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA 0
OPTIMUM FIRST, INC	1	\$149,405.19	0.09% 0	\$0.00	NA 0
PACIFIC COMMUNITY CRED UNION	OIT 1	\$137,410.42		\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI		\$130,919.38	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$851,715.60	0.49% 0	\$0.00	NA 0
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC, A CALIFORNIA COR		\$140,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C		\$126,661.74	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO		\$148,299.97	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$810,228.25	0.46% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDI' UNION	T1	\$133,819.50	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	C 14	\$1,917,708.40	1.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON		\$129,413.20	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING		\$145,803.33	0.08% 0	\$0.00	NA 0
	1	\$135,000.00	0.08% 0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
PEOPLES NATIONAL BANK	3	\$436,083.42	0.25% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$144,000.00			NA 0
PIONEER BANK	1	\$129,287.62	0.07% 0	1	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$143,806.03	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6		0.49% 0	1	NA 0
PLAZA HOME MORTGAGE, INC	4	4	0.3% 0	,	NA 0
PREFERRED CREDIT UNION	1	\$130,320.20	0.07% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07% 0	\$0.00	NA 0
 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09% 0	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,101,202.36	1.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00		·	NA 0
PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	, ,	0.33% 0	·	NA 0
PULTE MORTGAGE LLC	2	\$285,730.79	0.16% 0		NA 0
R P FUNDING INC	4	\$533,801.78	0.3% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07% 0	\$0.00	NA 0
RANLIFE, INC	2	\$287,669.12	0.16% 0	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)		\$143,071.49			NA 0
REGENCY MORTGAGE CORP	1	\$148,967.66	0.09% 0	\$0.00	NA 0
RENASANT BANK	1			1	NA 0

1	\$131,572.53	0.08% 0	\$0.00	NA	0
5	\$671,221.48	0.38% 0	\$0.00	NA	0
1	\$132,706.91	0.08% 0	\$0.00	NA	0
1	\$137,082.49	0.08% 0	\$0.00	NA	0
1	\$137,082.49	0.08% 0	\$0.00	NA	0
1	\$148,687.00	0.08% 0	\$0.00	NA	0
2	\$274,558.89				
1	\$137,809.87	0.08% 0	\$0.00	NA	0
1	\$130,569.86				
1	\$147,000.00	0.08% 0	\$0.00	NA	0
2	\$285,766.74	0.16% 0	\$0.00	NA	0
2					
1	\$133,324.20	0.08% 0	\$0.00	NA	0
4	\$550,208.48	0.31% 0	\$0.00	NA	0
3	\$415,000.00	0.24% 0	\$0.00	NA	0
1	\$148,000.00	0.08% 0	\$0.00	NA	0
3	\$411,556.03	0.24% 0	\$0.00	NA	0
1	\$149,793.34	0.09% 0	\$0.00	NA	0
1	\$141,813.01	0.08% 0	\$0.00	NA	0
1	\$143,628.57	0.08% 0	\$0.00	NA	0
1	\$145,312.71	0.08% 0	\$0.00	NA	0
23	\$3,117,259.60	1.78% 0	\$0.00	NA	0
1	\$148,000.00	0.08% 0	\$0.00	NA	0
1	\$147,832.47	0.08% 0	\$0.00	NA	0
1	\$129,325.57	0.07% 0	\$0.00	NA	0
6	\$838,213.66	0.48% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$671,221.48 1 \$132,706.91 1 \$137,082.49 1 \$137,082.49 1 \$148,687.00 2 \$274,558.89 1 \$137,809.87 1 \$130,569.86 1 \$147,000.00 2 \$271,324.33 1 \$133,324.20 4 \$550,208.48 3 \$415,000.00 1 \$148,000.00 3 \$411,556.03 1 \$143,628.57 1 \$145,312.71 23 \$3,117,259.60 1 \$148,000.00 1 \$147,832.47 1 \$147,832.47 1 \$129,325.57	5 \$671,221.48 0.38% 0 1 \$132,706.91 0.08% 0 1 \$137,082.49 0.08% 0 1 \$137,082.49 0.08% 0 1 \$148,687.00 0.08% 0 2 \$274,558.89 0.16% 0 1 \$137,809.87 0.08% 0 1 \$130,569.86 0.07% 0 1 \$147,000.00 0.08% 0 2 \$285,766.74 0.16% 0 2 \$271,324.33 0.15% 0 1 \$133,324.20 0.08% 0 4 \$550,208.48 0.31% 0 3 \$415,000.00 0.24% 0 1 \$148,000.00 0.08% 0 1 \$149,793.34 0.09% 0 1 \$143,628.57 0.08% 0 1 \$145,312.71 0.08% 0 1 \$145,312.71 0.08% 0 1 \$148,000.00 0.08% 0 1 \$148,000.00 0.08% 0 1 \$147,832.47 0.08% 0 1 \$147,832.47 0.08% 0 1 \$129,325.57	5 \$671,221.48 0.38% 0 \$0.00 1 \$132,706.91 0.08% 0 \$0.00 1 \$137,082.49 0.08% 0 \$0.00 1 \$137,082.49 0.08% 0 \$0.00 1 \$148,687.00 0.08% 0 \$0.00 2 \$274,558.89 0.16% 0 \$0.00 1 \$137,809.87 0.08% 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 2 \$285,766.74 0.16% 0 \$0.00 2 \$2271,324.33 0.15% 0 \$0.00 1 \$133,324.20 0.08% 0 \$0.00 3 \$415,000.00 0.24% 0 \$0.00 3 \$415,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$149,793.34 0.09% 0 \$0.00 1 \$144,5312.71 0.08% 0 \$0.00 1 \$145,312.71 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$147,832.47 0.08% 0 \$0.00	5 \$671,221.48 0.38% 0 \$0.00 NA 1 \$132,706.91 0.08% 0 \$0.00 NA 1 \$137,082.49 0.08% 0 \$0.00 NA 1 \$137,082.49 0.08% 0 \$0.00 NA 1 \$148,687.00 0.08% 0 \$0.00 NA 2 \$274,558.89 0.16% 0 \$0.00 NA 1 \$137,809.87 0.08% 0 \$0.00 NA 1 \$147,000.00 0.08% 0 \$0.00 NA 2 \$285,766.74 0.16% 0 \$0.00 NA 2 \$271,324.33 0.15% 0 \$0.00 NA 3 \$415,000.00 0.08% 0 \$0.00 NA 4 \$550,208.48 0.31% 0 \$0.00 NA 3 \$415,000.00 0.24% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 1 \$149,793.34 0.09% 0 \$0.00 NA 1 \$143,628.57 0.08% 0 \$0.00 NA 1 <t< td=""></t<>

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	\$139,542.37	0.08% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$274,811.42	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$283,419.58	0.16% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,871.39	0.07% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$141,317.85	0.08% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$134,818.15	0.08% 0	\$0.00	NA 0
STATE BANK	1	\$144,609.06	0.08% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$128,000.00	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$534,213.74	0.31% 0	\$0.00	NA 0
STEARNS LENDING, LLC	46	\$6,359,022.64	3.63% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$128,797.28	0.07% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	3	\$419,564.03	0.24% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INCA MICHIGAN CORPORATION	1	\$137,019.33	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$140,406.29	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	7	\$980,496.42	0.56% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC	1	\$148,604.05	0.08% 0	\$0.00	NA 0
SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$424,796.84	0.24% 0	\$0.00	NA 0
TD BANK, N.A	3	\$422,439.88	0.24% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,023.34	0.08% 0	\$0.00	NA 0
THE AMERICAN EAGLE	1	\$130,145.43	0.07% 0	\$0.00	NA 0

MORTGAGE CO, LLC					
THE COLUMBIA BANK	3	\$402,386.94	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$143,450.00	0.08% 0	\$0.00	NA 0
THE TRUST BANK	1	\$130,823.54	0.07% 0	\$0.00	NA 0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$139,807.11	0.08% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$565,635.80	0.32% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$139,807.11	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,558.84	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,352,543.68	0.77% 0	\$0.00	NA 0
UNITED BANK	1	\$131,066.26	0.07% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$283,000.00	0.16% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$149,453.53	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,591.45	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24% 0	\$0.00	NA 0
·	8	\$1,076,995.66	0.62% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,793.34	0.09% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$143,306.71	0.08%	\$0.00	NA 0
UNIWYO FCU	2	\$263,644.38	0.15% 0	\$0.00	NA 0
US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$126,800.00	0.07% 0	\$0.00	NA 0
US MORTGAGES	1	\$127,324.34	0.07% 0	\$0.00	NA 0
US MORTGAGES, A CORPORATION	1	\$139,622.15	0.08%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	1	\$135,013.73	0.08%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08% 0	\$0.00	NA 0
WALLICK & VOLK INC	1	\$127,652.93	0.07% 0	\$0.00	NA 0
WALLICK & VOLK, INC	3	\$435,743.40	0.25% 0		
WALLICK AND VOLK , INC	1	\$146,801.99	0.08% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16% 0	·	
WATERMARK CAPITAL, INC	1	\$133,823.54	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47% 0	·	NA 0
WATERSTONE MORTGAGE CORPORATION, A	1	\$135,375.28	0.08% 0	\$0.00	NA 0

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L	CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$261,447.35	0.15% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00	0.16% 0	\$0.00	NA 0
	YADKIN BANK	1	\$147,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	1	\$133,600.00	0.26% 0	\$0.00	NA 0
Total		1,272	\$175,078,482.60	100% 0	\$0.00	0
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23% 0	\$0.00	NA 0
	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$192,894.75	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34	0.23% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$183,750.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,795.38	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,826.93	0.44% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,746.76	0.22% 0	\$0.00	NA 0
	ARVEST BANK	1	\$195,735.98	0.23% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,236.05	0.46% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	, 1	\$196,555.94	0.24% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76	0.66% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$388,637.33	0.47% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$196,500.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$195,735.98	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$1,717,452.04	2.06% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$368,728.78	0.44% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC - CC	OR 1	\$178,270.23	0.21% 0	\$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,961.78	0.23% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$178,000.00	0.21% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$179,762.97	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$196,000.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,553.41	0.89% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DE NEW AMERICAN FUNDING	3A 5	\$923,300.80	1.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$189,900.00	0.23% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$191,886.57	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	IC 2	\$361,772.16	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P	IC 1	\$176,780.00	0.21% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$954,882.98	1.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24% 0	\$0.00	NA 0
CERTUSBANK,NATIONAL ASSOCIATION,A BANKING CORPORATION	1	\$171,505.54	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$188,000.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$360,000.00	0.43% 0	\$0.00	NA 0
	3	\$567,167.06	0.68% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CITYWIDE HOME LOANS	2	\$386,423.39	0.46% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$583,374.77	0.7% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$359,536.60	0.43% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,747.16	0.23% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$190,216.35	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$183,757.70	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,744.07	0.23% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$198,144.81	0.24% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$182,004.50	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$177,515.93	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	\$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$179,524.50	0.21% 0	\$0.00	NA 0
DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,757.54	0.22% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$188,250.00	0.23% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$364,009.00	0.44% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34% 0	·	NA 0
EVOLVE BANK & TRUST	1	\$178,159.70	0.21% 0	\$0.00	NA 0

1	\$178,527.68	0.21% 0	\$0.00	NA	0
11	\$2,052,305.45	2.46% 0	\$0.00	NA	0
1	\$181,026.12	0.22% 0	\$0.00	NA	0
3	·				
1	\$188,988.54	0.23% 0	\$0.00	NA	0
9	\$1,669,311.76	2% 0	\$0.00	NA	0
2	\$368,955.42	0.44% 0	\$0.00	NA	0
2	\$395,560.65	0.47% 0	\$0.00	NA	0
1	\$195,991.57	0.23% 0	\$0.00	NA	0
1	\$184,764.43	0.22% 0	\$0.00	NA	0
1	\$194,487.67	0.23% 0	\$0.00	NA	0
1	\$187,258.65	0.22% 0	\$0.00	NA	0
1	\$177,360.77	0.21% 0	\$0.00	NA	0
1	\$196,000.00	0.23% 0	\$0.00	NA	0
1	\$180,750.00	0.22% 0	\$0.00	NA	0
1	\$184,000.00	0.22% 0	\$0.00	NA	0
1	\$182,727.45	0.22% 0	\$0.00	NA	0
1	\$181,050.00	0.22% 0	\$0.00	NA	0
1	\$184,000.00	0.22% 0	\$0.00	NA	0
1	\$195,187.03	0.23% 0	\$0.00	NA	0
1	\$176,040.85	0.21% 0	\$0.00	NA	0
1	\$187,000.00	0.22% 0	\$0.00	NA	0
1	\$188,007.68	0.22% 0	\$0.00	NA	0
1	\$175,762.93	0.21% 0	\$0.00	NA	0
12	\$2,234,619.74	2.67% 0	\$0.00	NA	0
1	\$187,035.95	0.22% 0	\$0.00	NA	0
1	\$180,561.91	0.22% 0	\$0.00	NA	0
	1 3 1 9 2 2 1 1 1 1 1 1 1 1 1 1	11 \$2,052,305.45 1 \$181,026.12 3 \$562,353.56 1 \$188,988.54 9 \$1,669,311.76 2 \$368,955.42 2 \$395,560.65 1 \$195,991.57 1 \$184,764.43 1 \$194,487.67 1 \$177,360.77 1 \$196,000.00 1 \$180,750.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00	11 \$2,052,305.45 2.46% 0 1 \$181,026.12 0.22% 0 3 \$562,353.56 0.67% 0 1 \$188,988.54 0.23% 0 9 \$1,669,311.76 2% 0 2 \$368,955.42 0.44% 0 2 \$395,560.65 0.47% 0 1 \$195,991.57 0.23% 0 1 \$184,764.43 0.22% 0 1 \$194,487.67 0.23% 0 1 \$177,360.77 0.21% 0 1 \$196,000.00 0.22% 0 1 \$180,750.00 0.22% 0 1 \$184,000.00 0.22% 0 1 \$184,000.00 0.22% 0 1 \$187,030.00 0.22% 0 1 \$176,040.85 0.21% 0 1 \$187,000.00 0.22% 0 1 \$187,040.85 0.21% 0 1 \$187,040.85 0.21% 0 1 \$187,040.85 0.21% 0 1 \$187,040.85 0.21% 0 1 \$187,040.85 0.21% 0 1 \$187,040.85	11 \$2,052,305.45 2.46% 0 \$0.00 1 \$181,026.12 0.22% 0 \$0.00 3 \$562,353.56 0.67% 0 \$0.00 1 \$188,988.54 0.23% 0 \$0.00 9 \$1,669,311.76 2% 0 \$0.00 2 \$368,955.42 0.44% 0 \$0.00 1 \$195,991.57 0.23% 0 \$0.00 1 \$194,487.67 0.23% 0 \$0.00 1 \$187,258.65 0.22% 0 \$0.00 1 \$177,360.77 0.21% 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$187,040.85 0.21% 0 \$0.00 1 \$187,000.00 0.22% 0 \$0.00	11 \$2,052,305.45 2.46% 0 \$0.00 NA 1 \$181,026.12 0.22% 0 \$0.00 NA 3 \$562,353.56 0.67% 0 \$0.00 NA 1 \$188,988.54 0.23% 0 \$0.00 NA 9 \$1,669,311.76 2% 0 \$0.00 NA 2 \$368,955.42 0.44% 0 \$0.00 NA 1 \$195,991.57 0.23% 0 \$0.00 NA 1 \$194,487.67 0.23% 0 \$0.00 NA 1 \$194,487.67 0.23% 0 \$0.00 NA 1 \$196,000.00 0.22% 0 \$0.00 NA 1 \$187,258.65 0.22% 0 \$0.00 NA 1 \$186,000.00 0.23% 0 \$0.00 NA 1 \$186,000.00 0.22% 0 \$0.00 NA 1 \$184,000.00 0.22% 0 \$0.00 NA 1 \$181,050.00 0.22% 0 \$0.00 NA

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COMPANY						
GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$189,974.15	0.23% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,748.11	0.22% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.21% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$187,846.62	0.22% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,509.34	0.22% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$194,686.75	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$175,762.93	0.21% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$552,508.81	0.66% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,890.19	1.59% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$199,243.20	0.24% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$198,213.58	0.24% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.23% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$180,001.76	0.22% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$180,431.00	0.22% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$175,363.47	0.21% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$192,800.00	0.23% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$184,812.83	0.22% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$179,768.30	0.22% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44% 0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23% 0	\$0.00	NA 0
LIBERTY BANK	1	\$190,756.69	0.23% 0	\$0.00	NA 0
LPMC, LLC	1	\$179,514.20	0.21% 0	\$0.00	NA 0
M&T BANK	2	\$388,713.91	0.47% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$388,155.43	0.46% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$381,130.23	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$759,412.72	0.91% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$189,493.21	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	\$198,737.95	0.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$948,620.46	1.14% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.23% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$196,615.74	0.24% 0	\$0.00	NA 0
NFM, INC	1	\$179,286.24	0.21% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$180,000.00	0.22% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$365,471.55	0.44% 0	\$0.00	NA 0
	1	\$196,000.00	0.23% 0	\$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
ON Q FINANCIAL, INC	1	\$178,926.63	0.21% 0	\$0.00	NA 0
ORIGIN BANK	1	\$193,738.68	0.23% 0		NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,304,123.60	1.56% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$189,509.90	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$570,562.57	0.68% 0	\$0.00	NA 0
PENTAGON FEDERAL C.U	4	\$728,076.98	0.87% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$750,895.58	0.9% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$931,077.06	1.11% 0	i	NA 0
PEOPLES NATIONAL BANK	3	\$552,928.83	0.66% 0		NA 0
PHELPS COUNTY BANK	1	\$183,000.00	0.22% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$198,750.00	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,481.40	0.46% 0		NA 0
PLAZA HOME MORTGAGE	5	\$895,690.48	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$370,267.66	0.44% 0	·	NA 0
PREMIER VALLEY BANK	1	\$176,023.13	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$942,641.47	1.13% 0	·	NA 0
PRIME MERIDIAN BANK	1	\$189,744.07	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$182,400.00	0.22% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$175,762.93	0.21% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$182,764.43	0.22% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$193,998.31	0.23% 0	·	NA 0
R P FUNDING INC	3	\$564,500.00	0.68% 0	1	NA 0
RANDOLPH SAVINGS BANK	1	\$176,000.00	0.21% 0	\$0.00	NA 0
RENASANT BANK	2	\$366,765.22	0.44% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$360,535.30	0.43% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,097.03	0.45% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$197,852.35	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69% 0	\$0.00	NA 0

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RPM MORTGAGE, INC	3	\$565,000.26	0.68% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	2	\$390,235.13	0.47% 0	\$0.00	NA 0
HOME MORTGAGE		4.01	0.000	***	77.10
SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23% 0	\$0.00	NA 0
SAGAMORE HOME	1	\$188,848.14	0.23% 0	\$0.00	NA 0
MORTGAGE SAGAMORE HOME					
MORTGAGE, LLC	1	\$193,073.42	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$181,600.00	0.22% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$183,120.21	0.22% 0	\$0.00	NA 0
SECURE ONE CAPITAL	1				
CORPORATION	1	\$188,745.41	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL	12	\$2,252,842.93	2.7% 0	\$0.00	NAO
MORTGAGE COMPANY	12	φ2,232,042.93	2.1700	\$0.00	NA 0
SELCO COMMUNITY CREDIT	1	\$185,509.78	0.22% 0	\$0.00	NA 0
UNION	1	·		·	
SENTE MORTGAGE, INC	2	\$395,500.00	0.47% 0	\$0.00	NA 0
SEVERN SAVINGS BANK,	1	¢102.062.02	0.227	φο οο	NAO
FSB,A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	12	\$2,202,751.78	2.64% 0	\$0.00	NA 0
SILVERTON MORTGAGE					
SPECIALISTS INC A GEORGIA	1	\$177,057.11	0.21% 0	\$0.00	NA 0
CORPORATION					
SIWELL INC., CAPITAL					
MORTGAGE SERVICES OF	1	\$194,000.00	0.23% 0	\$0.00	NA 0
TEXAS	1	¢100.744.07	0.2207.0	Φ0.00	NIA O
SKYLINE FINANCIAL CORP	1	\$189,744.07	0.23% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$190,224.17	0.23% 0	\$0.00	NA 0
FINANCIAL CO	1	Ψ170,224.17	0.23 70 0	Ψ0.00	11/10
SOUTH PACIFIC FINANCIAL		# 100,000,00	0.22 % 0	40.00	77.4
CORPORATION	1	\$189,000.00	0.23% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$179,200.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$176,800.00	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$197.750.42	0.22% 0	\$0.00	NA 0
UTAH	1	\$187,752.43	0.22%0	φυ.υυ	
STATE FARM BANK, F.S.B	1	\$181,530.56	0.22% 0		
STEARNS LENDING INC	3	\$556,427.57	0.67% 0		
STEARNS LENDING, LLC	17	\$3,161,118.18	3.78% 0		
SUMMIT FUNDING, INC	1	\$196,235.31	0.23% 0	\$0.00	NA 0
SUMMIT MORTGAGE	2	\$358,266.14	0.43% 0	\$0.00	NA 0
CORPORATION, A OREG		·			
TALMER BANK AND TRUST	1	\$175,763.50	0.21% 0	\$0.00	NA 0

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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,304.59	0.45% 0	\$0.00	NA 0
THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$197,745.13	0.24% 0	\$0.00	NA 0
THE MONEY HOUSE, INC	1	\$177,433.52	0.21% 0		NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$359,282.72	0.43% 0		
TRAVIS CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.22% 0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,920.00	0.22% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$589,312.04	0.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22% 0	\$0.00	NA 0
US MORTGAGES	1	\$194,497.02	0.23% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23% 0	\$0.00	NA 0
WALLICK & VOLK, INC	2	\$367,117.30	0.44% 0		
WAUKESHA STATE BANK	2	\$385,993.21	0.46% 0	1	NA 0
WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22% 0		NA 0
WESTERRA CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21% 0	·	
WMS SERIES LLC	1	\$199,100.00	0.24% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,411.42	0.25% 0		NA 0
	446	\$83,572,854.52	100% 0	\$0.00	0

Total

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3138WJNV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,621.46	3.67% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,621.89	3.62% 0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$214,567.09	3.64% 0	\$0.00	NA 0
	BAYCOAST BANK	4	\$813,181.47	13.79% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$212,425.12	3.6% 0	\$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC	1	\$219,432.53	3.72% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$199,495.74	3.38% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,430.05	3.65% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$215,337.24	3.65% 0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$215,417.02	3.65% 0	\$0.00	NA 0
	HANCOCK FEDERAL CREDIT UNION	1	\$218,284.27	3.7% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$219,754.14	3.73% 0	\$0.00	NA 0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,926.76	3.58% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$212,724.31	3.61% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,281.35	3.48% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$209,211.20	3.55% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,735.91	3.61% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,827.55	3.73% 0	\$0.00	NA 0
<u> </u>	QUALSTAR CREDIT UNION	1	\$205,480.63	3.48% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,419.49	3.72% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,466.85	3.52% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$206,351.56	3.5% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,507.16	3.38% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$211,453.15	3.59% 0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$203,461.71	3.45% 0	\$0.00	NA 0
Total		28	\$5,897,415.65	100% 0	\$0.00	0
3138WJNW4	1ST ED CREDIT UNION	1	\$82,386.34	0.1% 0	\$0.00	NA 0

1ST MIDAMERICA CREDIT UNION	1	\$55,927.91	0.07% 0	\$0.00	NA	0
1ST STATE BANK	1	\$45,050.00	0.05% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	22	\$1,477,626.93	1.79% 0	\$0.00	NA	0
ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$79,724.23	0.1% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$74,998.45	0.09% 0	\$0.00	NA	0
ACOPIA HOME LOANS	2	\$147,553.15	0.18% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$84,430.36	0.1% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$153,653.46	0.19% 0	\$0.00	NA	0
AFC MORTGAGE GROUP, LLC	1	\$51,730.72	0.06% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$68,800.00	0.08% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$74,898.98	0.09% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$71,898.41	0.09% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$139,638.10	0.17% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	4	\$276,587.07	0.34% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$78,825.00	0.1% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$282,930.08	0.34% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,170.88	0.09% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$79,889.78	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$59,919.18	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,884.27	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	8	\$545,769.35	0.66% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$77,250.00	0.09% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE	1	\$71,200.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$332,391.27	0.4% 0	\$0.00	NA	0
	1	\$67,910.45	0.08% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, FSB	1	\$67,139.37	0.08%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,353.55	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	14	\$791,702.44	0.96%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$54,827.71	0.07% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$212,608.90	0.26% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,521.20	0.1%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,822.85	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$82,393.80	0.1% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$149,802.48	0.18% 0	\$0.00	NA	0
ANSTAFF BANK	1	\$64,500.00	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,496.75	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,973.98	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$126,274.42	0.15% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
ARVEST BANK	31	\$1,901,795.20	2.31% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,897.02	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$453,153.91	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$182,568.47	0.22% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$115,925.00	0.14% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$66,000.00	0.08%	\$0.00	NA	0
	1	\$70,000.00	0.08% 0	\$0.00	NA	0

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AWAKON FEDERAL CREDIT UNION					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,568.17	0.25% 0	\$0.00	NA 0
AZURA CREDIT UNION	1	\$67,920.00	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$222,331.24	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$136,311.94	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$71,925.00	0.09% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$58,619.13	$0.07\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	2	\$148,497.28	0.18% 0	\$0.00	NA 0
BANK SNB ISAOA	1	\$64,400.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$97,075.00	0.12% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,905.71	0.08% 0	\$0.00	NA 0
BLOOMBANK	1	\$81,000.00	0.1% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$151,907.32	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,289.01	0.1%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$70,507.00	0.09%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$82,690.96	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,033.27	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$354,949.73	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$202,283.39	0.25% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$135,549.04	0.16% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$309,685.65	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$71,800.80	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$68,307.87	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$138,400.00	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$121,581.78	0.15% 0	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$266,778.62	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$70,445.00	0.09% 0	\$0.00	NA 0

CENTRAL BANK	2	\$119,889.38	0.15%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF	1	\$79,015.98	0.1%	\$0.00	NA 0
THE OZARKS	1	·			
CENTRAL BANK OF ST LOUIS	1	\$81,300.00	0.1%		NA 0
CENTRAL BANK OF ST. LOUIS	2	\$110,247.90	0.13% (\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$320,861.11	0.39%	\$0.00	NA 0
CHADRON FEDERAL CREDIT UNION	1	\$62,231.59	0.08%	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$52,500.00	0.06%	\$0.00	NA 0
CHEMICAL BANK	4	\$204,148.18	0.25%	\$0.00	NA 0
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$54,320.00	0.07%	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$524,720.00	0.64%	\$0.00	NA 0
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$81,000.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	13	\$945,616.03	1.15%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$237,906.18	0.29%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$114,423.64	0.14%	\$0.00	NA 0
CITIZENS BANK	1	\$53,000.00	0.06%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION O	3	\$232,883.91	0.28%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$54,858.13	0.07%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$78,776.94	0.1%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$101,724.22	0.12%	\$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$64,629.02	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$71,815.30	0.09% (\$0.00	NA 0
CMG MORTGAGE, INC	1	\$72,903.87	0.09% (NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$435,209.86	0.53%		NA 0
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$84,888.07	0.1%	\$0.00	NA 0
COLLINS STATE BANK	1	\$53,600.00	0.06%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$286,902.45	0.35%	\$0.00	NA 0
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COMMERCE BANK	1	\$84,800.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$29,952.29	0.04% 0	\$0.00	NA 0
TEXAS, N.A	1	\$29,932.29	0.04%	\$0.00	NAU
COMMONWEALTH BANK &	1	\$65,166.00	0.08% 0	\$0.00	NA 0
TRUST COMPANY		\$05,100.00	0.00 // 0	ψ0.00	NAO
COMMUNITY BANKERS					
MORTGAGE, A DIVISION OF	1	\$62,000.00	0.08% 0	\$0.00	NA 0
COLONIAL SAVINGS					
COMMUNITY FIRST CREDIT	1	\$71,607.86	0.09% 0	\$0.00	NA 0
UNION COMMUNITY FIRST FEDERAL	r				
CREDIT UNION	L 1	\$62,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT					
UNION	1	\$55,927.91	0.07% 0	\$0.00	NA 0
COMMUNITYAMERICA		********	0.4044.0		
CREDIT UNION	3	\$145,565.76	0.18% 0	\$0.00	NA 0
CONCORD MORTGAGE	1	Φ00.750.00	0.107.0	Φ0.00	NIAO
GROUP	1	\$80,750.00	0.1% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A	1	\$76,401.52	0.09% 0	\$0.00	NA 0
CHARTERED BANK	1	\$70,401.32	0.09%0	\$0.00	NAU
CORNERSTONE MORTGAGE	1	\$78,331.00	0.09% 0	\$0.00	NA 0
LLC		Ψ70,331.00	0.0776	φ0.00	11710
COUNTRY CLUB MORTGAGE	$\mathbb{E}, \mid _{1}$	\$76,197.23	0.09% 0	\$0.00	NA 0
INC., A CORPORATION	_	7.0,27.12		7 0 1 0 0	
COUNTRYPLACE MORTGAGI	E, 2	\$153,297.54	0.19% 0	\$0.00	NA 0
LTD		,			
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$84,177.30	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGI	<u> </u>				
INC., A CORPORATION	23	\$1,449,319.88	1.76% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGI	F.				
INC.A CORPORATION] 1	\$65,909.07	0.08% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY		ф.c.1. 7 00 00	0.070	# 0.00	27.4
LLC	1	\$61,500.00	0.07% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	ζ				
& TRUST, NATIONAL	1	\$71,201.77	0.09% 0	\$0.00	NA 0
ASSOCIATION					
DAKOTALAND FEDERAL	1	\$47,200.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		·		·	
DAY AIR CREDIT UNION INC	1	\$58,029.32	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	1	\$80,510.00	0.1% 0	\$0.00	NA 0
CREDIT UNION					
DEVLIN INC DBA LOANSOURCE REAL ESTATE	1	\$49,932.65	0.06% 0	\$0.00	NA 0
LOANS LOANS	, 1	φ+2,732.03	0.00%	φυ.υυ	INA
DHI MORTGAGE COMPANY,					
LTD	1	\$69,656.04	0.08% 0	\$0.00	NA 0
DILLON CREDIT UNION	1	\$70,205.66	0.09% 0	\$0.00	NA 0
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DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$84,885.51	0.1% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$193,400.00	0.23% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$120,740.48	0.15% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.07% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$46,685.59	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	\$74,591.65	0.09% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	14	\$949,659.10	1.15% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$60,919.67	0.07% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$355,141.30	0.43% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	17	\$1,228,174.77	1.49% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$67,812.29	0.08% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$78,646.30	0.1% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$77,493.08	0.09% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	\$75,895.30	0.09% 0	\$0.00	NA	0
EVA BANK	1	\$64,820.58	0.08% 0	\$0.00	NA	0
EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$55,926.26	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$55,000.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$78,643.92	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,499,570.90	1.82% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,582.48	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	\$72,916.24	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$127,034.49	0.15% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$59,834.39	0.07% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$272,450.00	0.33% 0	\$0.00	NA	0
	30	\$2,053,677.73	2.49% 0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	\$66,975.00	0.08%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$134,479.21	0.16% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$63,913.79	0.08% 0	\$0.00	NA 0
FARMERS BANK, WINDSOR VA	2	\$121,534.98	0.15% 0	\$0.00	NA 0
FARMERS NARIONAL BANK OF SCOTTSVILLE	1	\$66,440.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$145,600.00	0.18% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$72,699.70	0.09% 0	\$0.00	NA 0
FEMBI MORTGAGE	2	\$157,387.88	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$414,597.27	0.5% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$76,601.23	0.09% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$816,554.90	0.99% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,785.06	0.62% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$128,658.85	0.16% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$51,844.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$68,670.95	0.08%	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.09% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	\$69,905.71	0.08%	\$0.00	NA 0
FIRST FEDERAL LAKEWOOD	1	\$72,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS OF LORAIN	1	\$41,742.41	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK N.A	1	\$68,809.53	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$95,793.69	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,908.41	0.08% 0		NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.09% 0	\$0.00	NA 0

FIRST FLORIDA BANK	1	\$70,305.39	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$271,050.54	0.33% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE					
SERVICES, INC	1	\$77,798.81	0.09% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$43,939.38	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$363,921.43	0.44%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$196,600.46	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$144,821.71	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK BROKEN ARROW	1	\$70,407.17	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$134,614.54	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,409.07	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,889.78	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$80,550.48	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$59,421.64	0.07%	\$0.00	NA 0
FIRST SECURITY MORTGAGE	1	\$71,012.13	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$54,600.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$284,577.17	0.35% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,137.87	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$577,006.86	0.7%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$83,884.27	0.1% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$54,115.64	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$157,460.01	0.19% 0	\$0.00	NA 0
FIRSTBANK	1	\$59,887.46	0.07% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$78,643.92	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	5	\$240,940.73	0.29%	\$0.00	NA 0
	3	\$186,581.83	0.23% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FNB BANK, N.A	2	\$134,498.98	0.16% 0	\$0.00	NA 0
FORTUNE FINANCIAL CORP	1	\$56,000.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$72,577.10	0.09% 0	\$0.00	NA 0
FOXHILL MORTGAGE, INC	1	\$54,817.05	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$74,028.13	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$102,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$512,742.83	0.62% 0	\$0.00	NA 0
GENESEE CO OP FEDERAL CREDIT UNION	1	\$43,637.14	0.05% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$71,900.80	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$59,302.81	0.07% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	2	\$121,993.00	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,572.38	0.1% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0
GOLDWATER BANK, N. A	1	\$75,902.17	0.09% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	2	\$127,825.88	0.15% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,888.40	0.1% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$76,399.26	0.09% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$57,672.23	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$391,525.39	0.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$132,028.80	0.16% 0	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$73,929.71	0.09% 0	\$0.00	NA 0
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$76,900.88	0.09% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$70,053.54	0.08% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	4	\$244,829.04	0.3% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$65,362.28	0.08% 0	\$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$59,343.03	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$245,169.05	0.3% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$52,425.00	0.06% 0	\$0.00	NA 0
GUARDIANS CREDIT UNION	1	\$69,412.16	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$803,591.35	0.97% 0	\$0.00	NA 0
	1	\$61,277.44	0.07% 0	\$0.00	NA 0

GULF COAST BANK AND TRUST COMPANY					
HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$50,263.97	0.06% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$59,920.99	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$44,939.38	0.05% 0	1	1 1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$281,735.18	0.34% 0		
HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.06% 0	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,403.34	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$196,320.99	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,899.92	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$65,333.94	0.08% 0		
HOMESIDE FINANCIAL, LLC	3	\$199,895.95	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	5	\$308,532.46	0.37% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$100,991.85	0.12% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$77,000.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	4	\$174,926.38	0.21% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	2	\$105,903.56	0.13% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$75,545.78	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$124,325.05	0.15% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,276.18	0.08% 0	\$0.00	NA 0
	1	\$81,389.52	0.1% 0	\$0.00	NA 0

IBERIABANK D/B/A IBERIABANK MORTGAGE				!	
IDAHO CENTRAL CREDIT UNION	2	\$126,727.84	0.15% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,748.03	0.08% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$31,119.53	0.04% 0	\$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$50,556.81	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$134,020.48	0.16% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	3	\$190,717.02			
INTERNATIONAL BANK OF COMMERCE	2	\$131,339.74	0.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,664.93	0.07% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$135,125.84	0.16% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$69,658.15	0.08% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$122,340.29	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$52,600.00	0.06% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$71,900.80	0.09% 0	\$0.00	NA 0
K&B CAPITAL CORP	1	\$40,000.00	0.05% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,286.41			
KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$408,569.86	0.5% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$75,899.92		· ·	
LANDMARK CREDIT UNION	2	\$87,353.84	0.11% 0	\$0.00) NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$104,817.49			NA 0
LEADER MORTGAGE	1	\$31,358.65	0.04% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$64,710.72	0.08% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$69,507.60	0.08% 0	\$0.00	NA 0
LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	\$0.00	NA 0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$61,353.43	0.07% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$79,297.78	0.1% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$151,006.66	0.18% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$213,827.18	0.26% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$82,759.29	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$200,810.07	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	\$64,910.45	0.08%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$55,822.99	0.07%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$122,992.42	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$181,117.31	0.22%	\$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$67,409.07	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$117,218.39	0.14% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB	1	\$48,383.25	0.06%	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$40,800.00	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$69,508.35	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENTI INC	1	\$71,250.00	0.09% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,901.67	0.09% 0	\$0.00	NA 0
MORRIS BANK A GEOGRIA STATE BANK	1	\$65,509.62	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$71,913.69	0.09% 0	\$0.00	NA 0
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MORTGAGE CENTER LLC	3	\$203,701.14	0.25% 0	\$0.00	NA 0
MORTGAGE FINANCIAL	1	¢02.514.07	0.107.0	фо ОО	NIAO
SERVICES, LLC	1	\$83,514.87	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTMENT	1	\$64,511.00	0.08% 0	\$0.00	NA 0
SERVICES CORPORATION	1	\$04,311.00	0.08%	\$0.00	NAU
MORTGAGE INVESTORS	6	\$401,738.94	0.49% 0	\$0.00	NA 0
GROUP	O	\$401,736.94	0.49%	\$0.00	NAU
MORTGAGE INVESTORS					
GROUP, A GENERAL	1	\$52,500.00	$0.06\% \ 0$	\$0.00	NA 0
PARTNERSHIP					
MORTGAGE SOLUTIONS OF	2	\$137,526.23	0.17% 0	\$0.00	NA 0
COLORADO, LLC				·	
MORTGAGENETWORK	2	\$118,950.34	0.14% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES	1	\$53,750.58	0.07% 0	\$0.00	NA 0
CREDIT UNION		Ψ33,730.30	0.07 70 0	Ψ0.00	1110
MOUNT OLYMPUS	1	\$63,827.27	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψου,οΞι.Ξι	0.0070	Ψ0.00	1 11 10
MOUNTAIN AMERICA CREDIT	2	\$153,489.78	0.19% 0	\$0.00	NA 0
UNION		+,,,		7 0 1 0 0	
MOUNTAIN WEST FINANCIAL,	2	\$139,022.47	0.17% 0	\$0.00	NA 0
INC					
MUFG UNION BANK, N.A	1	\$61,916.48	0.08% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	1	\$54,924.22	0.07% 0	\$0.00	NA 0
BANK, N.A		·			
NATIONS DIRECT MORTGAGE,	2	\$151,380.19	0.18% 0	\$0.00	NA 0
LLC					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$138,352.27	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,					
LLC. DBA MOTIVE LENDING	1	\$50,117.41	0.06% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,					
LLC.DBA MOTIVE LENDING	1	\$84,750.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	6	\$377,770.39	0.46% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING,					
LLC	2	\$135,717.64	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$98,984.94	0.12% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$69,510.41	0.08% 0		NA 0
NEW PENN FINANCIAL, LLC	2	\$105,457.76	0.13% 0	· ·	NA 0
NEW YORK COMMUNITY					
BANK	5	\$319,952.68	0.39% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$62,915.14	0.08% 0	\$0.00	NA 0
NFM, INC,DBA NFM LENDING,					
A MARYLAND CORPORATION	1	\$80,895.74	0.1% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING,			0.400	*	, ,
A MARYLAND CORPORATION	2	\$150,786.99	0.18% 0	\$0.00	NA 0
NORTH AMERICAN		# CO COO CO	0.072	40.00	37.4.0
FINANCIAL CORP	1	\$60,000.00	0.07% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,949.80	0.05%	\$0.00	NA	0
NORTHEAST BANK	1	\$63,662.17	0.08%	\$0.00	NA	0
NORTHPOINTE BANK	13	\$770,376.11	0.93%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$104,761.87	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,417.16	0.07%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$61,420.83	0.07%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$72,000.00	0.09% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$199,404.36	0.24%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL, INC	9	\$615,036.21	0.75%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$64,820.58	0.08%	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$74,718.17	0.09%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$71,154.03	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$62,626.65	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$201,656.17	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$74,809.50	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$53,926.96	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$65,913.09	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,496.56	0.09%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$273,734.23	0.33%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,921.47	0.06%	\$0.00	NA	0
PEOPLES BANK	1	\$66,052.31	0.08%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	8	\$528,344.16	0.64%			
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PEOPLES HOME EQUITY, INC	12	\$741,209.26	0.9% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$55,120.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$79,892.24	0.1% 0	\$0.00	NA 0
PLANTERS FIRST BANK (28755)	1	\$52,131.26	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$59,825.88	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	5	\$329,838.31	0.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.09% 0		NA 0
PLAZA HOME MORTGAGE	1	\$82,250.00	0.1% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$51,929.95	0.06% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$107,887.60	0.13% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,889.38	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$151,475.69	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$204,263.04	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$649,407.58	0.79% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,429.29	0.06% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$83,889.38	0.1% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$165,277.06	0.2% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$138,610.98	0.17% 0	\$0.00	NA 0
R P FUNDING INC	2	\$128,050.00	0.16% 0	1	NA 0
RAYMOND JAMES BANK, N.A	1	\$78,296.75	0.09% 0	\$0.00	NA 0
RED RIVER BANK	1	\$67,692.33	0.08% 0	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$60,140.00	0.07% 0	\$0.00	NA 0
RELIANT FUNDING GROUP LLC	2	\$100,526.77	0.12% 0	·	NA 0
RENASANT BANK	6	\$427,031.97	0.52% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$58,500.00	0.07% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$80,638.75	0.1% 0	\$0.00	NA 0

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RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,921.87	0.07%	\$0.00	NA 0
RESMAC INC	5	\$366,868.59	0.44% 0	\$0.00	NA 0
RESMAC, INC	1	\$76,950.00	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,903.56	0.08%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$67,409.07	0.08%	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$75,889.84	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$133,423.15	0.16% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$49,281.97	0.06% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	36	\$2,344,005.32	2.84% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$61,125.00	0.07% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,893.98	0.41%	\$0.00	NA 0
SAGE BANK	1	\$83,737.05	0.1% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$83,884.27	0.1% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,100.00	0.07% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$82,854.91	0.1%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC	1	\$61,370.90	0.07%	\$0.00	NA 0
SECURITY STATE BANK	1	\$44,990.93	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,435,328.02	1.74% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	0.09% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,585.71	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$264,365.61	0.32% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$70,718.85	0.09% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$31,757.17	0.04% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$50,816.90	0.06% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,905.19	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$169,356.20	0.21% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,410.00	0.09%	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$77,200.00	0.09% 0	\$0.00	NA 0

1	\$71,805.67	0.09% 0	\$0.00	N T A O
	, , , ,	0.05 /6 0	\$0.00	NA 0
1	\$28,500.00	0.03% 0	\$0.00	NA 0
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1	\$79,788.90	0.1% 0	\$0.00	NA 0
N 1	\$80,488.96	0.1% 0	\$0.00	NA 0
7	\$500,767.69	0.61%	\$0.00	NA 0
.N 1	\$62,400.00	0.08% 0	\$0.00	NA 0
4	\$292,311.13	0.35% 0	\$0.00	NA 0
2	\$135,662.17	0.16%	\$0.00	NA 0
1	\$53,013.86	0.06% 0	\$0.00	NA 0
3	\$134,218.64	0.16% 0	\$0.00	NA 0
34	\$2,188,290.89	2.65% 0	\$0.00	NA 0
3	\$156,083.37	0.19% 0	\$0.00	NA 0
1	\$77,850.00	0.09% 0	\$0.00	NA 0
2	\$130,559.16			
1	\$53,250.00	0.06% 0	\$0.00	NA 0
1	\$76,796.41	0.09% 0	\$0.00	NA 0
E 1	\$77,495.47	0.09% 0	\$0.00	NA 0
1	\$50,862.35	0.06%	\$0.00	NA 0
1	\$83,884.27	0.1% 0	\$0.00	NA 0
1	\$83,886.85	0.1% 0	\$0.00	NA 0
L 2	\$122,398.35	0.15% 0	\$0.00	NA 0
1	\$71,095.31	0.09% 0	\$0.00	NA 0
3	\$235,684.02			
	N 1 7 7 N 1 4 2 1 1 1 E 1 1 N 1 1 N 1 1 1 N 1 1 1 N 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N	11 \$668,734.11 1 \$27,200.00 2 \$137,010.93 1 \$53,927.26 30 \$2,121,107.36 1 \$44,800.00 1 \$79,788.90 N 1 \$80,488.96 N 1 \$62,400.00 4 \$292,311.13 2 \$135,662.17 1 \$53,013.86 3 \$134,218.64 34 \$2,188,290.89 3 \$156,083.37 1 \$77,850.00 2 \$130,559.16 1 \$53,250.00 1 \$76,796.41 E 1 \$77,495.47 N 1 \$83,884.27 N 1 \$83,884.27 N 1 \$83,886.85 N 1 \$83,886.85 N 1 \$83,886.85 N 1 \$83,886.85	11 \$668,734.11 0.81% 0 1 \$27,200.00 0.03% 0 2 \$137,010.93 0.17% 0 1 \$53,927.26 0.07% 0 30 \$2,121,107.36 2.57% 0 1 \$44,800.00 0.05% 0 1 \$79,788.90 0.1% 0 N 1 \$80,488.96 0.1% 0 N 1 \$62,400.00 0.08% 0 A \$292,311.13 0.35% 0 2 \$135,662.17 0.16% 0 1 \$53,013.86 0.06% 0 3 \$134,218.64 0.16% 0 3 \$134,218.64 0.16% 0 3 \$156,083.37 0.19% 0 2 \$130,559.16 0.16% 0 1 \$77,850.00 0.09% 0 2 \$130,559.16 0.16% 0 1 \$77,850.00 0.09% 0 2 \$130,559.16 0.16% 0 1 \$77,495.47 0.09% 0 1 \$77,495.47 0.09% 0 1 \$83,884.27 0.1% 0 1 \$83,886.85 0.1% 0 1 \$83,886.85 0.1% 0 1 \$83,886.85 0.1% 0	11

LOAN SERVICES, A						
THE MORTGAGE FIRM, INC	4	\$290,561.43	0.35% 0	\$0.00	NA 0	Ē
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$75,899.92	0.09% 0	\$0.00	NA 0	Ĺ
THE MORTGAGE FIRM, INC.,A CORPORTION	1	\$53,316.09	0.06% 0	\$0.00	NA 0	Ĺ
THE TRUST BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0	Ĺ
TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	\$81,558.88	0.1% 0	\$0.00	NA 0	Ĺ
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.08% 0	\$0.00	NA 0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,983.30	0.19% 0	\$0.00	NA 0	L
TOWNE MORTGAGE COMPANY	1	\$59,800.00	0.07% 0	\$0.00	NA 0	L
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$79,300.00	0.1% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE	1	\$56,325.73	0.07% 0	\$0.00	NA 0	Ĺ
TRIDENT MORTGAGE COMPANY LP	2	\$157,574.87	0.19% 0	\$0.00	NA 0	Ĺ
TRN FINANCIAL LLC DBA AMP LENDING	1	\$73,580.88	0.09% 0	·	NA 0	L
TRUHOME SOLUTIONS, LLC	1	\$71,151.83	0.09% 0	\$0.00	NA 0	Ĺ
TWO RIVERS BANK AND TRUST	1	\$68,489.51	0.08% 0	\$0.00	NA 0	L
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$539,456.95	0.65% 0	\$0.00	NA 0	Ĺ
UNITED BAY COMMUNITY CREDIT UNION	1	\$57,560.00	0.07% 0	\$0.00	NA 0	Ĺ
UNITED FIDELITY FUNDING, CORP	1	\$59,920.99	0.07% 0	\$0.00	NA 0	Ĺ
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$31,931.33	0.04% 0	\$0.00	NA 0	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,897.02	0.1% 0	\$0.00	NA 0	Ĺ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,770.07	0.08% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$153,277.78	0.19% 0	\$0.00	NA 0	Ĺ
UNIVERSITY LENDING GROUP, LLC	6	\$411,494.00	0.5% 0	\$0.00	NA 0	Ĺ
UNIVEST BANK AND TRUST CO	3	\$220,335.38	0.27% 0	·	NA 0	Ĺ
	1	\$84,780.74	0.1% 0	\$0.00	NA 0	ĺ

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	US MORTGAGE CORPORATION						
	UWHARRIE BANK	4	\$248,417.94	0.3% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$79,380.29	0.1% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$88,379.28	0.11% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$188,794.98	0.23% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$72,055.01	0.09% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$21,858.86	0.03% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$635,158.29	0.77% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,432.37	0.1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$71,611.08	0.09% 0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$59,834.39	0.07% 0	\$0.00	NA	0
	WEST GATE BANK	3	\$171,094.04	0.21% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$78,296.76	0.09% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$50,000.00	0.06% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$56,175.93	0.07% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$158,044.12	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,901.24	0.09% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$72,000.00	0.11% 0	\$0.00	NA	. 0
Total		1,256	\$82,480,840.21	100% 0	\$0.00		0
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3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$300,245.23	1.13% 0	\$0.00	NA	0
	ACCES NATIOBNAL MORTGAGE	1	\$104,867.90	0.39% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,400.00	0.35% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$107,739.92	0.41% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$87,392.41	0.33% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,996.82	0.4% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$91,778.44	0.35% 0	\$0.00	NA	0

ALTERRA GROUP,LLC	1	\$95,879.22	0.36%	\$0.00	NA 0)
AMERICAN FINANCIAL LENDING, INC	1	\$104,870.89	0.39%	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	6	\$559,819.73	2.1%	\$0.00	NA 0)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,957.40	0.8%	\$0.00	NA 0)
AMERICAN PORTFOLIO CORPORATE	1	\$105,000.00	0.39%	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,143.95	0.32%	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION	1	\$107,867.21	0.41%	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$214,000.00	0.8%	\$0.00	NA 0)
ARKANSAS FEDERAL CREDIT UNION	1	\$93,634.73	0.35%	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,600.00	0.38%	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,800.00	0.33%	\$0.00	NA 0)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.35%	\$0.00	NA 0)
BANNER BANK	3	\$285,733.88	1.07%	\$0.00	NA 0)
BAY EQUITY LLC	1	\$106,366.01	0.4%	\$0.00	NA 0)
BEST CAPITAL FUNDING	1	\$90,000.00	0.34%	\$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,141.49	0.32%	\$0.00	NA 0)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$201,874.18	0.76%	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,131.73	1.45% (\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$427,822.15	1.61% (\$0.00	NA 0)
CAROLINA ALLIANCE BANK	1	\$86,000.00	0.32%	\$0.00	NA 0)
CASHCALL MORTGAGE	1	\$89,489.83	0.34%	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE	1	\$103,872.12	0.39%	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.35%	\$0.00	NA 0)
CENDERA FUNDING INC	1	\$95,881.96	0.36%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$99,877.04	0.38%	\$0.00		_
	1	\$96,000.00	0.36%	\$0.00	NA 0)

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST						
CITY CREEK MORTGAGE CORP	1	\$95,772.89	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,947.43	0.76% 0	\$0.00	NA	0
COMMERCE BANK	2	\$181,520.00	0.68% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$103,872.12	0.39% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$300,639.57	1.13% 0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	2	\$200,678.22	0.75% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.32%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	15	\$1,423,955.33	5.35% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$201,183.19	0.76% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$751,181.68	2.82% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$410,220.00	1.54% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,374.25	0.77% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,011,359.15	3.8% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$92,000.00	0.35% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$107,733.88	0.41% 0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$95,757.96	0.36% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$101,122.61	0.38% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,753.40	1.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$87,889.28	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,644.44	0.36% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,735.27	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$199,765.26	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$88,500.00	0.33% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$90,208.95	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$986,359.13	3.71% 0	\$0.00	NA	0

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GERSHMAN MORTGAGE	1	\$102,000.00			i
GMFS, LLC	1	\$105,750.00	0.4%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,733.88	0.41%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,881.96	0.36%	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$218,084.58	0.82%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$88,000.00	0.33%	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$85,930.56	0.32%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$92,685.89	0.35%	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$109,462.10	0.41%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$88,888.02	0.33%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$202,050.00	0.76%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,891.74	0.38%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$307,867.21	1.16%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$105,470.16	0.4%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$186,268.23	0.7%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,218.85	1.45%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$213,667.90	0.8%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$196,384.88	0.74%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$99,200.99	0.37%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	\$98,478.76	0.37%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$107,000.00	0.4%	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$94,760.49	0.36%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$97,752.93	0.37%		NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$101,233.89	0.38%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$99,833.17	0.38%	\$0.00	NA 0
, i	1	\$101,175.00	0.38%	\$0.00	NA 0

	EADERONE FINANCIAL CORPORATION					
	MEMBER HOME LOAN, LLC	1	\$102,400.00	0.38% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, NC	2	\$191,908.24	0.72% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL ERVICES, LLC	1	\$94,163.63	0.35% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$388,392.75	1.46% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, NC	1	\$95,879.22	0.36% 0	\$0.00	NA 0
N	MOVEMENT MORTGAGE, LLC	1	\$99,202.03	0.37% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LC	1	\$102,496.81	0.39% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LC	1	\$85,500.00	0.32% 0	\$0.00	NA 0
	IEW PENN FINANCIAL, LLC	1	\$91,886.88	0.35% 0	\$0.00	NA 0
	NOVA FINANCIAL & NVESTMENT CORPORATION	1	\$104,502.49	0.39% 0	\$0.00	NA 0
п	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,889.88	0.36% 0	\$0.00	NA 0
	ACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED	2	\$197,551.14	0.74% 0	\$0.00	NA 0
L	ACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED JABILITY	1	\$93,515.26	0.35% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$490,997.99	1.85% 0	\$0.00	NA 0
	EOPLES BANK, A KANSAS CORPORATION	1	\$102,067.86	0.38% 0	\$0.00	NA 0
P	LANET HOME LENDING, LLC	1	\$93,750.00	0.35% 0	\$0.00	NA 0
L	UAINT OAK MORTGAGE. LC	1	\$86,990.42	0.33% 0	\$0.00	NA 0
R	P FUNDING INC	1	\$85,500.00	0.32% 0	\$0.00	NA 0
	READY MORTGAGE LENDERS, LC (20555)	1	\$108,387.72	0.41% 0	\$0.00	NA 0
	RELIANCE BANK	1	\$98,875.45	0.37% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$105,000.00	0.39% 0	\$0.00	NA 0
S	RESIDENTIAL MORTGAGE BERVICES, INC	1	\$89,692.00	0.34% 0	\$0.00	NA 0
C	RESMAC INC.,A CORPORATION	1	\$99,877.04	0.38% 0	\$0.00	NA 0
R	RESMAC, INC RIGHT START MORTGAGE, NC., A CALIFORNIA	1	\$97,477.20 \$108,113.81	0.37% 0 0.41% 0	\$0.00 \$0.00	NA 0 NA 0

CORPORATION						Ц
ROYAL PACIFIC FUNDING CORP	1	\$91,000.00	0.34% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	17	\$1,647,571.07	6.19% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,398.00	0.75% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$109,861.61	0.41% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$107,065.12	0.4% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	21	\$2,034,464.54	7.65% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$181,773.65	0.68% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,600.00	0.37% 0			
SIGNATURE HOME LENDING INC	1	\$105,750.57	0.4% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,885.30	0.38% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$87,389.91	0.33% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,504.19	0.37% 0			
SUMMIT FUNDING, INC	1	\$96,000.00	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$89,687.02	0.34% 0			
TALMER BANK AND TRUST	4	\$370,306.11	1.39% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,241.50	0.37% 0			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$97,479.99	0.37% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,766.86	0.36% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$93,482.24	0.35% 0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY (21362)	1	\$88,576.12	0.33% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$183,568.75	0.69% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,381.10	0.35% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$105,000.00	0.39% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$105,800.00	0.4% 0			Ш
,	1	\$100,676.06	0.38% 0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC							
	WALLICK & VOLK, INC	1	\$101,264.82	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$94,281.23	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,060.00	0.79%	0	\$0.00	NA	0
Total		272	\$26,599,083.06	100%	0	\$0.00		0
3138WJNY0	ACADEMY MORTGAGE CORPORATION	5	\$610,653.72	1.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,789.41	0.28%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$134,640.00	0.29%	0	\$0.00	NA	<u>ر</u> ر
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$145,879.30	0.31%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$276,156.38	0.59%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,300.51	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$269,863.41	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$137,932.19	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$919,917.72	1.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$248,493.36	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$119,697.44	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	5	\$630,385.57	1.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$123,920.00	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.3%		\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$136,800.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$140,238.83	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$127,011.16	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,296.31	0.29%	0	\$0.00	NA	0
		1	\$143,818.82	0.3%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$118,500.00	0.25% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.00	0.31% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$116,852.79	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$145,425.06	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$123,190.00	0.26% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$141,022.35	0.3% 0	\$0.00	NA 0
BANK OF THE ROCKIES	1	\$111,427.69	0.24% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$913,771.28	1.94% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$123,843.99	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$125,042.48	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,811.28	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$269,428.89	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.56% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$115,963.55	0.25% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$663,024.52	1.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$543,347.09	1.15% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$945,651.26	2.01% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$242,950.90	0.52% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$114,217.86	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$119,849.02	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.24% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,245.84	0.28% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$116,000.00	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$513,430.15	1.09% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$144,166.43	0.31% 0	\$0.00	NA 0

BANK			<u> </u>	<u> </u>	<u> </u>	11
COMMERCE HOME MORTGAGE	2	\$269,400.00	0.57% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.31% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$120,000.00	0.25% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,657.26	0.25% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.29% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$255,857.37	0.54% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.32% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,000.00	0.3% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$484,069.59	1.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,257.33	0.24% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$149,414.89	0.32% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	\$115,754.18	0.25% 0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$126,879.29	0.27% 0	\$0.00	NA	0
DSLD MORTGAGE, LLC	1	\$123,270.00		1	1	11
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$132,805.74	0.28% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$499,273.90	1.06% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$122,146.13				
ENDEAVOR CAPITAL, LLC	1	\$139,647.02	0.3% 0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1		0.24% 0	·		П
ENVOY MORTGAGE, LTD	6	, ,	1.6% 0	1	1	
ESB MORTGAGE COMPANY	1	\$127,339.59	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,838.96	0.27% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2					₩
EVOLVE BANK & TRUST	2	\$258,391.73	0.55% 0	\$0.00	NA	0
FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.25% 0	·	NA	0
· [5	\$633,377.14	1.34% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,600.00	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$422,043.87	0.89% 0	\$0.00	NA 0
FIDELITY BANK	3	\$401,084.87	0.85% 0		
FINANCE OF AMERICA LLC	1	\$135,600.00	0.29% 0		
FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	0.24% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,531.54	0.58% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,075.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$255,812.85	0.54% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIA	1	\$149,421.02	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$268,344.81	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$118,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.25% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORORATION, A CORPORATION	1	\$112,358.46	0.24% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,800.00	0.24% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$132,326.69	0.28% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$116,653.05	0.25% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$147,643.60	0.31% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$139,823.86	0.3% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$375,031.10	0.8%	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,050.96	0.25%	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$131,038.68	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$129,600.00	0.27%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$244,395.68	0.52%	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,843.99	0.26%	\$0.00	NA	0
GVC MORTGAGE, INC COR	1	\$120,000.00	0.25%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.53%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$110,114.44	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,433.93	0.55%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$136,155.84	0.29%	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC COR	1	\$114,605.63	0.24%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$237,301.07	0.5%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,054,175.21	2.24%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$237,515.79	0.5%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$389,954.52	0.83%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$284,250.00	0.6%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$232,770.42	0.49%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$134,667.34	0.29%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$113,776.40	0.24%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$130,735.31	0.28%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$382,700.00	0.81%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,846.20	0.27% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$132,586.78	0.28%	\$0.00	NA	0
	1	\$134,555.50	0.29%	\$0.00	NA	0

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LEGA COR	SACY MORTGAGE, LLC -					
LENI GRO	IDER SELECT MORTGAGE DUP	1	\$146,066.00	0.31%	\$0.00	NA 0
MOR DBA	OX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL	1	\$121,200.00	0.26% 0	0 \$0.00	NA 0
MOR	OX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL C	1	\$148,000.00			
LPM	IC, LLC (22851)	1	\$149,062.22	0.32%	0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION A VIRGINIA RPORATION	1	\$133,093.74	0.28% 0	\$0.00	
MEC	CHANICS SAVINGS BANK	1	\$142,299.73	0.3%	0 \$0.00	NA 0
COM	RRIMACK MORTGAGE MPANY LLC A LIMITED BILITY	1	\$149,621.81	0.32% 0		
	TROPOLITAN HOME RTGAGE, INC	1	\$123,694.44	0.26% 0	0 \$0.00	NA 0
	AMERICA MORTGAGE,	3	\$385,545.88	0.82%	0 \$0.00	NA 0
	B RESIDENTIAL LENDING -	2	\$238,706.09	0.51% 0	0 \$0.00	NA 0
	BILITY CREDIT UNION	1	\$145,416.81	0.31% 0	0 \$0.00	NA 0
	RTGAGE INVESTORS	2				
MOR	RTGAGE MANAGEMENT ISULTANTS, INC	1	\$137,250.00	0.29% 0	0 \$0.00	NA 0
MOR	RTGAGE SOLUTIONS OF ORADO, LLC	2	\$240,584.08	0.51% 0	0 \$0.00	NA 0
	UNTAIN WEST FINANCIAL,	2	\$267,555.05	0.57% 0	0 \$0.00	NA 0
	TIONS DIRECT MORTGAGE, DBA MOTIVE LENDING	1	\$124,000.00	0.26% 0	0 \$0.00	NA 0
	TIONS LENDING RPORATION	3	\$385,780.00	0.82% 0	0 \$0.00	NA 0
NAT: LLC	TIONS RELIABLE LENDING,	1	\$136,000.00	0.29% 0	0 \$0.00	NA 0
	TIONS RELIABLE LENDING, E-COR	1	\$123,094.93	0.26% 0	0 \$0.00	NA 0
	WORK CAPITAL FUNDING RPORATION	2	\$235,205.00	0.5% 0	·	
NEW	V PENN FINANCIAL, LLC	[<u>1</u>]	\$139,201.00		0 \$0.00	NA 0
NOR	RTHPOINTE BANK	1	\$124,642.98	0.26%	0 \$0.00	NA 0
NOV INVE	/A FINANCIAL & ESTMENT CORPORATION ARIZONA CORPORATI	1	\$120,000.00			

NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$253,333.37	0.54% (\$0.00	NA 0
OLD NATIONAL BANK	2	\$235,210.43	0.5%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$117,316.81	0.25%		
ON Q FINANCIAL, INC COR	1	\$123,843.99	0.26%		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.55%		
PACIFIC RSIDENTIAL MORTGAGE	1	\$119,549.83	0.25%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$381,783.08	0.81%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$640,950.69	1.36%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,680.52	0.55%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC., A B	1	\$116,512.18	0.25%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$786,567.14	1.67%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$263,830.15	0.56%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$149,444.45	0.32%	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$142,500.00	0.3%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$500,199.61	1.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$230,612.48	0.49%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	0.27%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,658.08	0.24%	\$0.00	NA 0
R P FUNDING INC	3	\$357,672.86	0.76%	\$0.00	NA 0
RENEW LENDING, INC COR	1	\$120,348.39	0.26%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$149,416.05	0.32%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,619.13	0.55%	\$0.00	NA 0
RESMAC INC	1	\$119,050.03	0.25%	\$0.00	NA 0
RESMAC, INC	1	\$120,800.00	0.26%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,705.00	0.26%	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$113,210.34	0.24%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	12	\$1,567,529.45	3.32%	\$0.00	NA 0

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1	\$149,811.28	0.32%	\$0.00	NA	. 0
1	\$144,817.57	0.31%	\$0.00	NA	.0
11	\$1,395,747.14	2.96%	\$0.00	NA	.0
1	\$143,557.15	0.3%	\$0.00	NA	.0
4	\$552,378.89	1.17% (\$0.00	NA	.0
1	\$111,843.27	0.24%	\$0.00	NA	0
1	\$120,648.02	0.26%	\$0.00	NA	.0
1	\$138,324.13	0.29%	\$0.00	NA	0
1	\$137,750.00	0.29%	\$0.00	NA	0
1	\$131,674.20	0.28%	\$0.00	NA	.0
2	\$260,851.22	0.55%	\$0.00	NA	0
2	\$289,485.34	0.61%	\$0.00	NA	.0
2	\$264,672.26	0.56%	\$0.00	NA	0
1	\$126,400.00	0.27%	\$0.00	NA	0
1	\$123,767.64	0.26%	\$0.00	NA	0
1	\$141,421.85	0.3%	\$0.00	NA	0
1	\$137,368.41	0.29%	\$0.00	NA	0
4	\$509,060.49	1.08%	\$0.00	NA	0
1	\$148,873.70	0.32%	\$0.00	NA	.0
1	\$125,707.24	0.27%	\$0.00	NA	.0
2	\$290,040.97	0.62%	\$0.00	NA	0
2	\$271,506.26	0.58%	\$0.00	NA	0
2	\$289,811.28	0.61%	\$0.00	NA	0
1	\$115,804.85			NA	
1	\$120,000.00			NA	
1	\$119,769.12			NA	++
3	\$355,817.51	0.75%	\$0.00	NA	0
1	\$147,050.00	0.31%	\$0.00	NA	0
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,817.57 11 \$1,395,747.14 1 \$143,557.15 4 \$552,378.89 1 \$111,843.27 1 \$120,648.02 1 \$138,324.13 1 \$137,750.00 1 \$131,674.20 2 \$260,851.22 2 \$289,485.34 2 \$264,672.26 1 \$123,767.64 1 \$141,421.85 1 \$137,368.41 4 \$509,060.49 1 \$148,873.70 1 \$125,707.24 2 \$290,040.97 2 \$271,506.26 2 \$289,811.28 1 \$115,804.85 1 \$119,769.12 3 \$355,817.51	1 \$144,817.57 0.31% 0 11 \$1,395,747.14 2.96% 0 1 \$143,557.15 0.3% 0 4 \$552,378.89 1.17% 0 1 \$111,843.27 0.24% 0 1 \$120,648.02 0.26% 0 1 \$138,324.13 0.29% 0 1 \$137,750.00 0.29% 0 1 \$131,674.20 0.28% 0 2 \$260,851.22 0.55% 0 2 \$289,485.34 0.61% 0 2 \$264,672.26 0.56% 0 1 \$123,767.64 0.26% 0 1 \$137,368.41 0.29% 0 4 \$509,060.49 1.08% 0 1 \$148,873.70 0.32% 0 2 \$290,040.97 0.62% 0 2 \$290,040.97 0.62% 0 2 \$299,040.97 0.62% 0 2 \$290,040.97 0.62% 0 2 \$289,811.28 0.61% 0 1 \$115,804.85 0.25% 0 1 \$119,769.12 0.25% 0 1 \$199,769.12	1 \$144,817.57 0.31% 0 \$0.00 11 \$1,395,747.14 2.96% 0 \$0.00 1 \$143,557.15 0.3% 0 \$0.00 4 \$552,378.89 1.17% 0 \$0.00 1 \$111,843.27 0.24% 0 \$0.00 1 \$120,648.02 0.26% 0 \$0.00 1 \$138,324.13 0.29% 0 \$0.00 1 \$137,750.00 0.29% 0 \$0.00 1 \$131,674.20 0.28% 0 \$0.00 2 \$260,851.22 0.55% 0 \$0.00 2 \$264,672.26 0.56% 0 \$0.00 2 \$264,672.26 0.56% 0 \$0.00 1 \$123,767.64 0.26% 0 \$0.00 1 \$141,421.85 0.3% 0 \$0.00 4 \$509,060.49 1.08% 0 \$0.00 1 \$148,873.70 0.32% 0 \$0.00 2 \$2290,040.97 0.62% 0 \$0.00 2 \$229,040.97 0.62% 0 \$0.00 2 \$2289,811.28 0.61% 0 \$0.00 <td>1 \$144,817.57 0.31% 0 \$0.00 NA 11 \$1,395,747.14 2.96% 0 \$0.00 NA 1 \$143,557.15 0.3% 0 \$0.00 NA 4 \$552,378.89 1.17% 0 \$0.00 NA 1 \$111,843.27 0.24% 0 \$0.00 NA 1 \$120,648.02 0.26% 0 \$0.00 NA 1 \$138,324.13 0.29% 0 \$0.00 NA 1 \$137,750.00 0.29% 0 \$0.00 NA 1 \$131,674.20 0.28% 0 \$0.00 NA 2 \$260,851.22 0.55% 0 \$0.00 NA 2 \$289,485.34 0.61% 0 \$0.00 NA 1 \$122,767.64 0.26% 0 \$0.00 NA 1 \$123,767.64 0.26% 0 \$0.00 NA 1 \$137,368.41 0.29% 0 \$0.00 NA 1 \$144,421.85 0.3% 0 \$0.00 NA 1 \$148,873.70 0.32% 0 \$0.00 NA 2 \$290,040.97 0.62% 0 \$0.00 NA 2 \$2290,040.97 0.62% 0 \$0.00 NA 2 \$2290,040.97 0.62% 0 \$0.00 NA 2 \$2290,040.97 0.62% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 3 \$1515,804.85 0.25% 0 \$0.00 NA 1 \$119,769.12 0.25% 0 \$0.00 NA 3 \$355,817.51 0.75% 0 \$0.00 NA</td>	1 \$144,817.57 0.31% 0 \$0.00 NA 11 \$1,395,747.14 2.96% 0 \$0.00 NA 1 \$143,557.15 0.3% 0 \$0.00 NA 4 \$552,378.89 1.17% 0 \$0.00 NA 1 \$111,843.27 0.24% 0 \$0.00 NA 1 \$120,648.02 0.26% 0 \$0.00 NA 1 \$138,324.13 0.29% 0 \$0.00 NA 1 \$137,750.00 0.29% 0 \$0.00 NA 1 \$131,674.20 0.28% 0 \$0.00 NA 2 \$260,851.22 0.55% 0 \$0.00 NA 2 \$289,485.34 0.61% 0 \$0.00 NA 1 \$122,767.64 0.26% 0 \$0.00 NA 1 \$123,767.64 0.26% 0 \$0.00 NA 1 \$137,368.41 0.29% 0 \$0.00 NA 1 \$144,421.85 0.3% 0 \$0.00 NA 1 \$148,873.70 0.32% 0 \$0.00 NA 2 \$290,040.97 0.62% 0 \$0.00 NA 2 \$2290,040.97 0.62% 0 \$0.00 NA 2 \$2290,040.97 0.62% 0 \$0.00 NA 2 \$2290,040.97 0.62% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 2 \$239,811.28 0.61% 0 \$0.00 NA 3 \$1515,804.85 0.25% 0 \$0.00 NA 1 \$119,769.12 0.25% 0 \$0.00 NA 3 \$355,817.51 0.75% 0 \$0.00 NA

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	WATERSTONE MORTGAGE CORPORATION	7	\$910,062.81	1.93% 0	\$0.00	NA	.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,559.89	0.29% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,096.67	0.6% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$447,179.50	0.93% 0	\$0.00	NA	0
Total		365	\$47,160,554.66	100% 0	\$0.00		0
3138WJNZ7	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.72% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$153,015.59	0.67% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$164,801.74	0.72% 0	\$0.00	NA	.0
	ALTERRA GROUP LLC	1	\$164,797.12	0.72% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,301.89	1.48% 0	\$0.00		
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$160,888.02	0.7% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,545.24	0.71% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$157,500.00	0.69% 0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,580.08	0.76% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$151,230.52	0.66% 0	\$0.00	NA	.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,302.35	0.72% 0	\$0.00	NA	0
<u> </u>	BANK OF ENGLAND - COR	2	\$334,458.42	1.46% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$165,547.52	0.72% 0	\$0.00		-
<u> </u>	BAY EQUITY LLC	2	\$322,889.61	1.41% 0	\$0.00		+
<u> </u>	BLUE SKY FUNDING, LLC	1	\$167,836.40	0.73% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF ARKANSAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	ARKANSAS	1	\$154,000.00	0.67% 0	\$0.00	NA	0
	1	\$159,798.69	0.7% 0	\$0.00	NA	.0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,297.12	1.4% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,092.82	0.7% 0	\$0.00	NA	.[
		3	\$475,109.09	2.07% 0	\$0.00		7

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,502.47	1.39% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$812,789.95	3.54% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$340,720.78	1.48%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,401.28	0.71% 0	·	
CMG MORTGAGE, INC	1	\$169,600.00	0.74% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$161,047.12	0.7% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC	1	\$151,920.00	0.66% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,913.67	2.08% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$152,807.51	0.67% 0		
EMBRACE HOME LOANS, INC	2	\$326,644.34	1.42% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$171,788.51	0.75% 0		
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.7%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$167,761.87	0.73% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$168,542.51	0.73% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$165,200.00	0.72% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4		2.78% 0		
FINANCE OF AMERICA MORTGAGE LLC	2	\$301,259.96	1.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,226.27	1.37% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIA	1	\$161,217.51	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$172,282.97	0.75% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$168,750.00	0.73%	\$0.00	NA 0
FIRST WASHINGTON MORTGAGE LLC	1	\$174,030.77	0.76% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,816.26	0.66% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$476,958.07	2.08%	\$0.00	NA 0

ARIZO	VA FINANCIAL LLC AN NA LIMITED LIABILITY ANY AN	1	\$173,561.29	0.76%	\$0.00	NA 0
	HMAN MORTGAGE	1	\$165,300.00	0.72%	0 \$0.00	NA 0
GOLD! MORT	EN EMPIRE GAGE,INC, DBA ALL IC MORTGAGE, A CA	1	\$158,005.48			
GOLD: FINAN	STAR MORTGAGE CIAL GROUP DRATION	1	\$151,230.52	0.66%	0 \$0.00	NA 0
GOLD'	WATER BANK N.A	1	\$154,974.73	0.67%	0 \$0.00	NA 0
	ΓLAND HOME GAGE LLC	1	\$174,568.78	0.76%	0 \$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	1	\$160,800.00	0.7%	0 \$0.00	NA 0
	BRIDGE FINANCIAL CES, INC	4	\$641,309.65	2.79%	0 \$0.00	NA 0
GROU	OWNERS FINANCIAL P USA, LLC AN NA LIMITED LIABI	1	\$156,000.00	0.68%	\$0.00	NA 0
HOME INC	WARD RESIDENTIAL	1	\$158,599.12	0.69%	0 \$0.00	NA 0
	NATIONAL CITY GAGE, INC	1	\$159,803.27	0.7%	0 \$0.00	NA 0
	JCKY HOUSING DRATION	1	\$152,679.22	0.66%	0 \$0.00	NA 0
	INANCIAL DRATION DBA CNN GAGE	1	\$167,200.00	0.73%	\$0.00	NA 0
MEGA	STAR FINANCIAL CORP	1	\$172,000.00	0.75%	0 \$0.00	NA 0
	OPOLITAN HOME GAGE, INC	1	\$159,605.74	0.7%	0 \$0.00	NA 0
MORT	OPOLITAN HOME GAGE, INC. D/B/A LILOAN	1	\$175,000.00	0.76%	\$0.00	NA 0
	GAN MUTUAL, INC. IIMUTUAL MORTGAGE	1	\$153,411.14	0.67%	0 \$0.00	NA 0
MLD N	MORTGAGE, INC	1	\$170,000.00	0.74%	0 \$0.00	NA 0
	GAGE SOLUTIONS OF RADO, LLC	2	\$321,363.26	1.4%	0 \$0.00	NA 0
MOUN INC	TAIN WEST FINANCIAL,	2	\$319,112.49	1.39%	0 \$0.00	NA 0
	NS LENDING DRATION	1	\$166,295.28	0.72%	0 \$0.00	NA 0
	FINANCIAL & TMENT CORPORA	1	\$167,807.30	0.73%	0 \$0.00	NA 0
	FINANCIAL & TMENT CORPORATION,	1	\$156,802.47	0.68%	0 \$0.00	NA 0

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AN ARIZONA CORPORAT					
NTFN, INC., A CORPORATION	1	\$159,807.76	0.7% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$152,923.49	0.67% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.73% 0		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,793.67	0.71% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,503.73	3.54% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,612.80	0.68% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$163,798.35	0.71% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$172,500.00	0.75% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,890.51	1.42% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.67% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$159,798.69	0.7% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$151,788.68	0.66% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,287.90	0.75% 0	\$0.00	NA 0
R P FUNDING INC	1	\$173,000.00	0.75% 0	\$0.00	NA 0
RANLIFE, INC	1	\$165,750.00	0.72% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$156,300.00	0.68% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$174,146.72	0.76% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$153,806.24	0.67% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,203.96	1.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,586.52	0.71% 0	\$0.00	NA 0
SILVERCREEK FINANCE CORP	1	\$159,596.59	0.7% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.72% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$155,803.73	0.68% 0	\$0.00	NA 0
THE MORTGAGE COMPANY- COR	1	\$168,537.69	0.73%	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$165,121.91	0.72% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$156,000.00	0.68% 0	\$0.00	NA 0

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	TRI COUNTIES BANK	1	\$156,000.00	0.68% 0	\$0.00	NA 0
	UNION HOME MORTGAGE	3	\$487,845.05	2.12% 0	\$0.00	NA 0
	CORP., A CORPORATION		Ψ+07,0+3.03	2.12 /0 0	Ψ0.00	11/10
	UNITED NORTHERN		Φ152 01 7 06	0.678	Φ0.00	N. A. O.
	MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$153,017.96	0.67% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	2	\$310,708.76	1.35% 0	\$0.00	NA 0
	A FLORIDA LIMITED	_	ψ510,700.70	1.33 %	ψ0.00	11110
	UWHARRIE BANK	1	\$152,000.00	0.66% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$163,793.67	0.71% 0	\$0.00	NA 0
	WALLICK & VOLK, INC COR	1	\$153,565.26	0.67% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	2	¢490.706.19	2,000/	\$0.00	NA O
	CORPORATION	3	\$480,796.18	2.09% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$174,190.06	0.76% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$151,625.44	0.66% 0	\$0.00	NA 0
	Unavailable	1	\$157,801.22	0.67% 0	\$0.00	NA 0
Total		142	\$22,959,380.21	100% 0	\$0.00	0
3138WJP28	BANCO SANTANDER PR	1	\$202,143.07	10.32% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$355,941.98	18.17% 0	\$0.00	NA 0
	FINANCIAL		·			
	FIRST AMERICAN BANK	1	\$91,936.73	4.69% 0	\$0.00	NA 0
	FREEDOM MORTGAGE					
	CORPORATION DBA	1	\$166,910.68	8.52% 0	\$0.00	NA 0
	FREEDOM MORTGAGE		, ,		,	
	CORPORATIO HUDSON VALLEY FEDERAL					
	CREDIT UNION	1	\$223,373.65	11.4% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$231,399.99	11.81% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS					
	MORTGAGE	1	\$154,540.63	7.89% 0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$111,668.07	5.7% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC	1	\$312,700.00	15.96% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$108,342.53	5.54% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	,		·	IVA
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	NA 0
	CITIBANK,N.A	1	\$267,229.19	6.65% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE,	1	\$243,507.04	6.06% 0	\$0.00	NA 0
<u> </u>	INC., A CORPORATION		. ,		, , ,	
	E MORTGAGE MANAGEMENT LLC	1	\$145,179.98	3.61% 0	\$0.00	NA 0

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	EVERBANK	4	\$387,013.15	9.63% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORP	1	\$217,246.06	5.4% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$248,654.30	6.19% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$223,107.94	5.55% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	3	\$781,579.95	19.44% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$785,610.28	19.54% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,324.82	11.97% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,437.65	2.08% 0	\$0.00	NA 0
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 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,218.46	9.45% 0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$349,034.65	16.81% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$172,420.64	8.3% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$134,977.74	6.5% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$326,208.60	15.71% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$155,750.25	7.5% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$238,817.49	11.5% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$397,651.46		\$0.00	NA 0
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	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,400.00	8.59% 0	\$0.00	NA 0
	ARVEST BANK	2	\$367,074.52	12.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,175.64	4.67% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$143,168.85	4.87% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$192,703.86	6.56% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$158,385.76	5.39% 0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC	1	\$276,862.59	9.42% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,872.26	8.78% 0	\$0.00	NA 0

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	ORIENTAL BANK	2	\$229,985.01	7.83% 0	\$0.00	NA	0
	ORIENTALBANK	1	\$116,811.81	3.98% 0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$102,840.01	3.5% 0	\$0.00	NA	. 0
	SCOTIABANK DE PUERTO RICO	1	\$112,558.04	3.83% 0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	6.81% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,976.34		\$0.00		Ш
Total		18	\$2,938,006.69	100% 0	\$0.00		0
3138WJP69	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,702.70	1.54% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE INC	1	\$208,206.23	1.52% 0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$204,109.14	1.49% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	2	\$352,695.12	2.58% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,754.66	0.79% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$155,000.00	1.13% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$372,462.57	2.72% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,801.94	1.97% 0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$140,323.40	1.03% 0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LIMITED	1	\$160,524.87	1.17% 0	\$0.00	NA	. 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	\$179,630.01	1.31% 0	\$0.00	NA	. 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,607.76	0.91% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,968.26	1.62% 0	\$0.00	NA	. 0
	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	. C

COLONIAL SAVINGS, F.A	1	\$301,653.79	2.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$243,691.80	1.78% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,740.65	1.31% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$214,493.78	1.57% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,041,380.25	7.61% 0		
FIRST BANK PUERTO RICO	1	\$236,650.85	1.73% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	. 1	\$179,406.19			
FLOOR RATE MORTGAGES, LLC	1	\$193,373.14	1.41% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$307,667.34	2.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,029.51	1.56% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$113,742.94	0.83% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$483,128.93	3.53% 0	\$0.00	
HOME STATE BANK, N.A	1	\$169,743.95	1.24% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,742.19	1.28% 0		
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$231,000.00	1.69% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$413,027.47	3.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$85,881.51	0.63% 0		
MOVEMENT MORTGAGE, LLC	1	\$160,555.59	1.17% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$320,480.64			
NEW PENN FINANCIAL, LLC	6	\$1,086,861.77	7.94% 0	\$0.00	NA 0
NOIC, INC	6	\$629,969.13	4.6% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,771.80			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$279,614.24	2.04% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$625,097.41	4.57% 0	\$0.00	NA 0
R P FUNDING INC	2	\$447,893.15	3.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,816.00	1.72% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$145,297.00	1.06% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$374,750.00	2.74% 0		

	LOAN SERVICES, A			11		
	UNITED WHOLESALE MORTGAGE	2	\$536,851.75	3.92% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,095.45	0.9% 0	\$0.00	NA 0
Total		70	\$13,684,099.93	100% 0	\$0.00	0
3138WJP77	ALLIED MORTGAGE GROUP, INC	1	\$86,339.91	4.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,094.00	12.12% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$152,299.17	7.44% 0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$197,869.96	9.67% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$310,813.14	15.19% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$138,606.07	6.77% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$138,112.52	6.75% 0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$56,960.18	2.78% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$102,089.91	4.99% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$76,908.64	3.76% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,298.74	5.83% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,996.60	9.19% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$230,995.40	11.29% 0	\$0.00	NA 0
Total		13	\$2,046,384.24	100% 0	\$0.00	0
						$\longrightarrow \!$
3138WJP85	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,685.41	11.8% 0	\$0.00	NA 0
	EVERBANK	1	\$165,242.92	7.93% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,055,789.52	50.7% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$416,878.85	20.02% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$198,954.74	9.55% 0	\$0.00	NA 0
Total		11	\$2,082,551.44	100% 0	\$0.00	0
3138WJP93	AMERISAVE MORTGAGE CORPORATION	1	\$242,415.87	13.51% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,283.99	12.17% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$344,119.08	19.18% 0	\$0.00	NA 0
		1	\$216,330.77	12.06% 0	\$0.00	NA 0

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	NORTHWEST FEDERAL CREDIT UNION					
	ORIENTAL BANK	1	\$216,166.66	12.05% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,195.42	10.66% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$65,446.84	3.65% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,837.64	16.72% 0	\$0.00	NA 0
Total		8	\$1,793,796.27	100% 0	\$0.00	0
		 	* COO 050 55	2.224.0	Φ0.00	77.4.0
3138WJPA0	BAYCOAST BANK	4	\$632,250.77	0.83% 0	\$0.00	NA 0
	CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$515,534.41	0.68% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	365	\$74,932,997.56	98.49% 0	\$0.00	NA 0
Total		370	\$76,080,782.74	100% 0	\$0.00	0
3138WJPB8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$383,907.12	1.61% 0	\$0.00	NA 0
	BANK OF HAWAII	29	\$10,288,933.93	43.27% 0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	11	\$4,185,866.73	17.6% 0	\$0.00	NA 0
	BAYCOAST BANK	13	\$3,608,155.03	15.17% 0	\$0.00	NA 0
	MARINE BANK	1	\$222,684.25	0.94% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$392,710.24	1.65% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,376,340.74	5.79% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	6	\$2,747,938.68	11.56% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$181,821.10	0.76% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$390,453.09	1.65% 0	\$0.00	NA 0
Total		69	\$23,778,810.91	100% 0	\$0.00	0
		 		$\longrightarrow \!$		
3138WJPC6	ABBEVILLE BUILDING & LOAN	1	\$227,205.34	0.11% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$236,375.41	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,346,025.44	1.13% 0	\$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	1	\$189,886.32	0.09% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$208,678.20	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,115,188.26	0.54% 0	\$0.00	NA 0

ALLIED MORTGAGE GROUP, INC - COR	2	\$432,811.06	0.21%	\$0.00	NA 0
ALTERRA GROUP ,LLC	1	\$415,656.66	0.2% (\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$643,317.19	0.31% (1	NA 0
AMCAP MORTGAGE, LTD	1	\$287,400.96	0.14% (
AMEGY MORTGAGE					
COMPANY L.L.C	2	\$476,621.70	0.23%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$201,083.04	0.1% (\$0.00	NA 0
AMERICAN FINANCIAL	1	Φ204 245 CC	0.1407	Φ0.00	NIAO
NETWORK, INC	1	\$284,245.66	0.14%	\$0.00	NA 0
AMERICAN INTERNET	1	\$346,654.25	0.17% (\$0.00	NA 0
MORTGAGE, INC	1	\$340,034.23	0.17%	\$0.00	NAU
AMERICAN PACIFIC					
MORTGAGE CORPORATION A	1	\$205,316.36	0.1%	\$0.00	NA 0
CALIFORNIA CORPORATI					
AMERIDREAM MORTGAGE	1	\$183,702.53	0.09%	\$0.00	NA 0
GROUP, LLC		Ψ105,702.55	0.0570	\$ \$0.00	1110
AMERIFIRST FINANCIAL	2	\$400,503.14	0.19% (\$0.00	NA 0
CORPORATION		, ,			
AMERISAVE MORTGAGE	1	Φ202 5 C0 51	0.1507	φο οο	NA
CORPORATION A GEORGIA	1	\$302,560.51	0.15%	\$0.00	NA 0
CORPORATION				1	
ARKANSAS FEDERAL CREDIT UNION	2	\$411,281.25	0.2%	\$0.00	NA 0
ARVEST BANK	1	\$187,130.00	0.09% (\$0.00	NA 0
ASSOCIATED BANK	1	\$167,130.00	0.0970	\$0.00	
NATIONAL ASSOCIATION	5	\$1,322,076.41	0.64%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$408,604.72	0.2%	\$0.00	NA 0
ASSURANCE FINANCIAL					
GROUP, LLC ISAOAATIMA	2	\$382,370.78	0.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE					
GROUP LLC	1	\$220,429.09	0.11%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE,	1	Φ204.0 5 0.66	0.100	Φ0.00	27.4
INC	1	\$384,858.66	0.19%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$278,546.17	0.13%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$192,539.81	0.09% (\$0.00	NA 0
BANK OF ENGLAND	2	\$663,220.78	0.32%	\$0.00	NA 0
BANK OF HAWAII	1	\$209,879.47	0.1%	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$219,006.49	0.11% (\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$188,994.31	0.09% (NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$457,553.17	0.22%	\$0.00	NA 0
CORP					
BAXTER CREDIT UNION	3	\$603,282.65	0.29%	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,190,825.00	0.57%	\$0.00	NA 0
BAY EQUITY LLC A	1	\$203,235.75	0.1%	\$0.00	NA 0
CALIFORNIA LIMITED					
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LIABILITY COMPANY					
BELL BANK	7	\$1,415,385.21	0.68% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$355,151.32	0.17% 0	\$0.00	NA 0
BNA BANK	1	\$189,414.03	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$567,584.09	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,905.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$282,150.00	0.14% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,115.66	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$356,074.04	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$189,319.34	0.09% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$177,080.00	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$410,275.00	0.2% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$203,300.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.16% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$222,561.50	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$707,744.12	0.34% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$327,461.70	0.16% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$244,625.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$884,379.87	0.43% 0	\$0.00	NA 0
CARTUS HOME LOANS	2	\$584,212.03	0.28% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$331,461.02	0.16% 0		NA 0
CENTENNIAL BANK AND TRUST	1	\$351,339.02	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$203,928.56	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$203,606.18	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$188,200.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$189,857.00	0.09%	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$191,090.00	0.09%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$189,599.55	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$203,300.00	0.1% 0		NA 0
CHERRY CREEK MORTGAGE CO INC	3	\$1,072,944.45	0.52%		
CHERRY CREEK MORTGAGE CO., INC	6	\$1,595,112.60	0.77% 0	\$0.00	NA 0
CITIZENS BANK	1	\$213,750.00	0.1%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	2	\$396,123.46	0.19%	\$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$207,909.65	0.1%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$188,241.99	0.09% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$189,694.40	0.09% 0	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,553.76	0.09% 0	·	NA 0
CMG MORTGAGE, INC	1	\$201,557.29	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,312.35	0.19% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$578,391.32	0.28% 0	\$0.00	NA 0
COMMERCE BANK	3	\$630,950.10	0.3%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$207,634.82	0.1%	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$362,513.69	0.17%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$212,737.88	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,827.50	0.22% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$219,942.52	0.11% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$191,900.00	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$272,176.41	0.13% 0	\$0.00	NA 0
CORNERSTONE FIRST FINANCIAL, LLC	1	\$299,752.14	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$841,364.98	0.41% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$605,013.53	0.29%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$925,567.87	0.45% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,450.00	0.1%	\$0.00	NA 0

CUMD	2	\$414,471.39	0.2% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$380,130.66			t t
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,076.06			
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,755.38	0.15% 0	\$0.00	NA 0
DATCU CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$335,937.73	0.16% 0		
DESCO FEDERAL CREDIT UNION	2	\$407,151.67	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$582,058.93	0.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$228,428.33	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,663.24	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$673,028.26	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,458.23	0.18% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$530,615.94	0.26% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$276,544.49	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,006,466.42	0.49% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$262,822.02	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,710.54	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$203,921.47	0.1% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$210,568.08	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$702,380.22	0.34% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$217,480.21	0.1% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$210,344.00			NA 0
ENVOY MORTGAGE, LTD	3	\$709,639.67	0.34% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$203,386.36	0.1% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,734.01	0.14% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$204,249.00	0.1% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$608,861.95	0.29%	\$0.00	NA 0
EVERGREEN MONEYSOURCE	6	\$1,564,994.39	0.75%	\$0.00	NA 0
MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,938.07	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,344,752.18	2.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,082.49	0.1%	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$311,471.80	0.15%	\$0.00	NA 0
FARMERS STATE BANK	1	\$185,419.72	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$207,071.68	0.1%	\$0.00	NA 0
FIDELITY BANK	2	\$383,237.47	0.18%	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,257,316.34	2.05%		
FIDELITY DIRECT MORTGAGE, LLC	1	\$361,785.97	0.17%	\$0.00	NA 0
FINANCE OF AMERICA LLC	14	\$4,324,486.39	2.09%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$178,884.34	0.09% (\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$188,839.28	0.09%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$187,294.05	0.09%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,166.24	0.1%		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,129.42	0.16%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,237.96	0.18%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$249,850.00	0.12%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$307,707.24	0.15%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$257,585.49	0.12%		NA 0
FIRST COMMUNITY BANK	1	\$205,485.90	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$459,909.15	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.09%	\$0.00	NA 0
	1	\$190,586.21	0.09%	\$0.00	NA 0

FIRST FEDERA BANK	L SAVINGS						
FIRST HOME N CORPORATION		5	\$2,447,795.00	1.18%	0 \$0.00	NA	0
FIRST INTERS		5	\$987,480.69	0.48%	0 \$0.00	NA	0
FIRST KEYSTO COMMUNITY		1	\$203,885.59	0.1%			
FIRST MORTG LLC DBA FIRS COMPANY OF		1	\$318,527.17	0.15%	0 \$0.00	NA	0
FIRST MORTG L.L.C	AGE COMPANY,	7	\$1,382,722.05	0.67%	0 \$0.00	NA	0
	AGE COMPANY, UNNINGHAM &	2	\$490,200.00	0.24% (0 \$0.00	NA	0
TRUST COMPA	ANY	1	\$206,150.00	0.1%	0 \$0.00	NA	0
FIRST NATION OMAHA		1	\$203,928.55	0.1%	0 \$0.00	NA	0
FIRST NATION PENNSYLVAN	ΠA	1	\$201,076.06	0.1%	·		44
FIRST SOUTHE		1	\$185,807.12	0.09% (+	NA	0
FIRST STATE I	3ANK	1	\$262,665.25	0.13%	0 \$0.00	NA	0
FIRST TECHNO FEDERAL CRE		1	\$205,400.00	0.1%	0 \$0.00	NA	0
FIRST UNITED TRUST COMPA	ANY	2	\$391,585.39	0.19% (0 \$0.00	NA	0
FIRST-CITIZEN TRUST COMPA	1 7	6	\$1,668,667.70	0.81%	0 \$0.00	NA	0
FIRSTBANK		3	\$773,338.75	0.37%	0 \$0.00	NA	0
FIRSTLINE HO	OME LOANS, INC	1	\$493,255.96	0.24% (0 \$0.00	NA	0
FIRSTRUST BA	NK	1	\$208,678.20	0.1% (11
FIVE POINTS E HASTINGS	SANK OF	1	\$209,626.74	0.1%	0 \$0.00	NA	0
FLAT BRANCE INC	I MORTGAGE,	1	\$185,938.00	0.09%	0 \$0.00	NA	0
FOX RIVER ST	ATE BANK	1	\$275,540.10	0.13%	0 \$0.00	NA	7 0
FRIENDS AND CREDIT UNION		1	\$177,931.94	0.09%	0 \$0.00	NA	0
FULTON BANK		1	\$204,250.00	0.1% (0 \$0.00	NA	0
GATEWAY MC CORPORATION	ORTGAGE	3	\$601,971.08	0.29%			
GATEWAY MO GROUP, LLC	ORTGAGE	6	\$1,301,317.21	0.63%	0 \$0.00	NA	0
GECU		5	\$1,285,310.13	0.62% (0 \$0.00	NA	v 0
GREAT WESTE	ERN BANK	3	\$754,698.00	0.36% (0 \$0.00	NA	0
GREAT WESTE		1	\$212,737.88	0.1% (

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SERVICES INC					
GREENFIELD COOPERATIVE BANK	1	\$214,970.25	0.1%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$205,200.00	0.1%	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$474,370.11	0.23%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$265,161.52	0.13%	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$804,047.95	0.39% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	23	\$7,941,362.81	3.83% (\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$855,761.70	0.41%	\$0.00	NA 0
HAPPY STATE BANK	1	\$255,781.20	0.12%	\$0.00	NA 0
HARBORONE BANK	1	\$189,387.94	0.09% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$205,344.18	0.1%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,659.44	0.18%	\$0.00	NA 0
HICKORY POINT BANK	1	\$361,447.97	0.17%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$347,526.84	0.17% (\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$184,666.05	0.09%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,059,780.00	0.51%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,331,061.79	2.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$692,550.00	0.33% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$203,525.39	0.1%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.12%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$350,415.97	0.17%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$203,386.36	0.1%	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$217,716.54	0.11%	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$203,970.80	0.1%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$348,026.36	0.17% (\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1% (\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$208,678.20	0.1%	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION	19	\$4,527,814.65	2.18%	0 \$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$304,581.79	0.15%	0 \$0.00	NA	0
IDEAL CREDIT UNION	1	\$189,700.99	0.09%	0 \$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$186,760.62	0.09%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.09%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$379,320.08	0.18%	0 \$0.00	NA	0
JSC FCU	1	\$203,454.30	0.1%	0 \$0.00	NA	0
KITSAP CREDIT UNION	1	\$236,544.72	0.11%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,009,786.33	0.97%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	10	\$2,295,697.79	1.11%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,497.33	0.09%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,559.54	0.19%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$187,519.90	0.09%	·	NA	0
LEGACY HOME LOANS LLC	2	\$373,717.35	0.18%		NA	0
LEVEL ONE BANK (23848)	1	\$192,553.08	0.09%		NA	0
LIBERTY BANK	2	\$529,538.62	0.26%	0 \$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$395,379.45	0.19%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$204,250.00	0.1%		NA	0
M/I FINANCIAL, LLC	3		0.44%			0
MACHIAS SAVINGS BANK	1	\$191,604.53	0.09%	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,350.00	0.1%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$401,660.00	0.19%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$991,958.95	0.48%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$415,713.98	0.2%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$526,505.80	0.25%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$331,275.57	0.16%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$175,196.00	0.08%	0 \$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$273,703.28	0.13%	0 \$0.00	NA	0

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1	\$261,250.00	0.13%	\$0.00	NA 0
1	\$317,224.78	0.15% 0	\$0.00	NA 0
1	\$340,921.97	0.16% 0	\$0.00	NA 0
2	\$553,503.33	0.27%	\$0.00	NA 0
1	\$208,355.43	0.1% 0	\$0.00	NA 0
1	\$187,150.00	0.09% 0	\$0.00	NA 0
1	\$189,050.00	0.09% 0	\$0.00	NA 0
2	\$395,514.67	0.19% 0	\$0.00	NA 0
1	\$204,670.26	0.1%	\$0.00	NA 0
1	\$208,576.23	0.1%	\$0.00	NA 0
1	\$224,440.30	0.11%	\$0.00	NA 0
2	\$379,599.55	0.18%	\$0.00	NA 0
1	\$201,936.69	0.1%	\$0.00	NA 0
1	\$239,209.93	0.12%	\$0.00	NA 0
4	\$820,395.63	0.4%	\$0.00	NA 0
1	\$188,745.92	0.09%	\$0.00	
1	\$262,798.99	0.13% 0	\$0.00	NA 0
, 1	\$431,598.96	0.21%	\$0.00	NA 0
20	\$5,696,475.68	2.75% 0	\$0.00	NA 0
1	\$312,417.10	0.15%	\$0.00	NA 0
1	\$265,161.52	0.13%	\$0.00	NA 0
1	\$208,678.20	0.1%	\$0.00	NA 0
1	\$312,511.80	0.15%	\$0.00	NA 0
1	\$246,570.32	0.12%	\$0.00	NA 0
1	\$380,000.00	0.18%	\$0.00	NA 0
1	\$190,000.00	0.09%	\$0.00	NA 0
1			\$0.00	
	1 1 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$317,224.78 1 \$340,921.97 2 \$553,503.33 1 \$208,355.43 1 \$187,150.00 1 \$189,050.00 2 \$395,514.67 1 \$204,670.26 1 \$208,576.23 1 \$224,440.30 2 \$379,599.55 1 \$201,936.69 1 \$239,209.93 4 \$820,395.63 1 \$188,745.92 1 \$262,798.99 7 1 \$431,598.96 20 \$5,696,475.68 1 \$312,417.10 1 \$265,161.52 1 \$208,678.20 1 \$312,511.80 1 \$246,570.32	1 \$317,224.78 0.15% 0 1 \$340,921.97 0.16% 0 2 \$553,503.33 0.27% 0 1 \$208,355.43 0.1% 0 1 \$187,150.00 0.09% 0 1 \$189,050.00 0.09% 0 1 \$204,670.26 0.1% 0 1 \$224,440.30 0.11% 0 1 \$224,440.30 0.11% 0 2 \$379,599.55 0.18% 0 1 \$239,209.93 0.12% 0 1 \$239,209.93 0.12% 0 4 \$820,395.63 0.4% 0 1 \$188,745.92 0.09% 0 1 \$262,798.99 0.13% 0 1 \$262,798.99 0.13% 0 1 \$312,417.10 0.15% 0 1 \$208,678.20 0.1% 0 1 \$208,678.20 0.1% 0 1 \$312,511.80 0.15% 0 1 \$3246,570.32 0.12% 0 1 \$3380,000.00 0.18% 0 1 \$380,000.00 0.18% 0 1 \$380,000.00 0.18% 0	1 \$317,224.78 0.15% 0 \$0.00 1 \$340,921.97 0.16% 0 \$0.00 2 \$553,503.33 0.27% 0 \$0.00 1 \$208,355.43 0.1% 0 \$0.00 1 \$187,150.00 0.09% 0 \$0.00 1 \$189,050.00 0.09% 0 \$0.00 2 \$395,514.67 0.19% 0 \$0.00 1 \$204,670.26 0.1% 0 \$0.00 1 \$224,440.30 0.11% 0 \$0.00 2 \$379,599.55 0.18% 0 \$0.00 1 \$221,936.69 0.1% 0 \$0.00 2 \$379,599.55 0.18% 0 \$0.00 3 \$239,209.93 0.12% 0 \$0.00 4 \$820,395.63 0.4% 0 \$0.00 3 \$188,745.92 0.09% 0 \$0.00 4 \$431,598.96 0.21% 0 \$0.00 20 \$5,696,475.68 2.75% 0 \$0.00 1 \$2265,161.52 0.13% 0 \$0.00 1 \$2265,161.52 0.13% 0 \$0.00

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NEXBANK SSB	1	\$358,915.06	0.17% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$207,692.51	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$589,000.00	0.28% 0	\$0.00	NA 0
NOIC, INC	1	\$415,685.55	0.2% 0	\$0.00	NA 0
NORTHPOINTE BANK	3	\$800,619.38	0.39% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13% 0	\$0.00	NA 0
NORWHICH COMMERICAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$311,091.29	0.15% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,303,674.77	0.63% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$478,952.15	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$333,089.24	0.16% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$186,431.13	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,638,973.80	0.79% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,683.22	0.19% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$322,912.91	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$346,750.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$777,730.48	0.38% 0		NA 0
PEOPLES BANK - LYNDEN	1	\$314,127.87	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,580.68	0.1% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$326,667.04	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$855,626.01	0.41% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$418,619.96	0.2% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$267,900.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,586.85	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$284,006.94	0.14% 0	\$0.00	NA 0
PLATTE VALLEY BANK	1	\$232,016.34	0.11% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$362,902.45	0.18% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66% 0	\$0.00	NA 0

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PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	\$0.00	NA 0
PREMIER MEMBERS CREDIT	1	\$364,534.38	0.18%	\$0.00	NA 0
UNION	1	φ304,334.36	0.10%	\$0.00	NAU
PRIMARY CAPITAL	3	\$569,512.00	0.27%	\$0.00	NA 0
MORTGAGE, LLC	3	ψ307,312.00	0.2770	φυ.συ	11710
PRIMARY RESIDENTIAL	4	\$839,637.51	0.41%	\$0.00	NA 0
MORTGAGE, INC		·		·	
PROGRESS BANK & TRUST	1	\$191,940.63	0.09%		NA 0
PROSPECT MORTGAGE	1	\$192,497.45	0.09%	\$0.00	NA 0
PROSPERITY HOME	2	\$496,277.75	0.24%	\$0.00	NA 0
MORTGAGE, LLC		,,			
PROVIDENT SAVINGS BANK,	1	\$402,504.82	0.19%	\$0.00	NA 0
FSB	-	¢1 011 022 00	0.020/.0	ΦΩ ΩΩ	NIAO
PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50	0.21%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT					
UNION	1	\$184,391.72	0.09%	\$0.00	NA 0
REGENCY MORTGAGE CORP	5	\$1,236,518.62	0.6%	\$0.00	NA 0
REGENT FINANCIAL GROUP	3	\$632,956.34	0.31%		NA 0
REGENT FINANCIAL GROUP		·			
INC	1	\$203,620.11	0.1%	\$0.00	NA 0
RELIANCE BANK	1	\$258,496.24	0.12%	\$0.00	NA 0
RENASANT BANK	5	\$1,183,171.82	0.57%		NA 0
RESIDENTIAL MORTGAGE					
SERVICES, INC	2	\$484,965.58	0.23%	\$0.00	NA 0
RICHLAND STATE BANK, A	1	\$207.25	0.107.0	ΦΩ ΩΩ	NAO
CORPORATION	1	\$206,887.35	0.1%	\$0.00	NA 0
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$203,928.56	0.1%	\$0.00	NA 0
CORPORATION					
ROBINS FINANCIAL CREDIT	1	\$223,477.75	0.11%	\$0.00	NA 0
UNION		·		·	
ROCKLAND TRUST COMPANY	1	\$200,936.24	0.1%		NA 0
ROCKY MOUNTAIN BANK	2	\$489,105.49	0.24%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$512,127.49	0.25%	\$0.00	NA 0
ROSS MORTGAGE					
CORPORATION, A MICHIGAN	1	\$336,186.95	0.16%	\$0.00	NA 0
CORPORATION	1	ψ330,100.33	0.1070	Ψ0.00	11710
ROYAL CREDIT UNION	2	\$400,660.78	0.19%	\$0.00	NA 0
ROYAL PACIFIC FUNDING		·			
CORP	1	\$180,500.00	0.09%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	5	\$1,028,398.16	0.5%	\$0.00	NA 0
HOME MORTGAGE					
S&T BANK	1	\$209,000.00	0.1%	\$0.00	NA 0

SANTANDER BANK, N.A	10	\$3,143,732.63	1.52%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$260,195.08	0.13%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.16%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,253.00	0.12%	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	\$202,090.97	0.1%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,250,919.83	0.6%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$389,834.18	0.19%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$202,973.00	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$684,764.59	0.33%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$206,774.07	0.1%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$209,000.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$499,246.92	0.24%	\$0.00	NA 0
SOUTH STATE BANK	3	\$570,005.98	0.27%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$480,000.00	0.23%	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$394,871.08	0.19%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$187,115.46	0.09%	\$0.00	NA 0
ST.MARY'S BANK	1	\$191,273.50	0.09%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$328,700.00	0.16%	\$0.00	NA 0
STATE BANK OF CHILTON	1	\$209,273.65	0.1%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$202,700.00	0.1%	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$918,818.00	0.44%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$203,935.53	0.1%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$202,980.05	0.1%	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$2,234,664.13	1.08%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$185,725.00	0.09%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.09%	\$0.00	NA 0
STONE FORT MORTGAGE INC	1	\$203,592.02	0.1%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$203,928.56	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$557,275.00	0.27%	\$0.00	NA 0
SUNRISE BANKS N.A	1	\$205,349.00	0.1%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$179,420.15	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$402,489.63	0.19%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$203,021.78	0.1%	\$0.00	NA 0

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TD BANK, N.A	1	\$203,928.56	0.1%	0	\$0.00	NA	0
THE AMERICAN EAGLE							
MORTGAGE CO. LLC, A	1	\$214,984.94	0.1%	0	\$0.00	NA	0
LIMITED LIABILITY COM							$oldsymbol{arphi}$
THE ANDERSON FINANCIAL	1	\$232,933.79	0.11%	0	\$0.00	NA	0
GROUP INC							Н
THE CITIZENS BANK	1	\$222,396.75	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF	1	\$185,900.51	0.09%	0	\$0.00	NA	0
PHILADELPHIA THE COLUMBIA BANK	1	\$189,606.13	0.00%	1	\$184,030.77	NA	1 (
THE MORTGAGE COMPANY,	1	\$169,000.13	0.09%	1	\$10 4 ,030.77	NA	1
INC., A CORPORATION	1	\$179,603.62	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF							H
INDIANAPOLIS	1	\$208,200.00	0.1%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL		****			40.00		
CREDIT UNION	1	\$189,319.34	0.09%	0	\$0.00	NA	O
THE SAVINGS BANK	1	\$382,978.35	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	2	¢407.750.00	0.207	^	¢0.00	NT A	
CREDIT UNION	2	\$406,659.00	0.2%	U	\$0.00	NA	U
TINKER FEDERAL CREDIT	1	\$187,803.98	0.09%	Λ	\$0.00	NA	
UNION	1	\$167,603.96			,		۷
TOP ONE MORTGAGE L.L.C	1	\$319,200.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,	5	\$1,679,296.98	0.81%	0	\$0.00	NA	0
LLC		ψ1,073, 2 30030	0.0170	Ĺ	φσ.σσ	1,11	Ĭ
TOWER FEDERAL CREDIT	1	\$396,794.98	0.19%	0	\$0.00	NA	0
UNION		,			·		H
TOWN AND COUNTRY BANC	1	\$189,512.87	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC TRAVIS CREDIT UNION	1	\$204,684.36	0.1%	Λ	\$0.00	NA	Λ
TRIDENT MORTGAGE	1	\$204,064.30	0.1%	U	\$0.00	INA	U
COMPANY LP	1	\$191,308.19	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL							$\dagger \dagger$
FEDERAL CREDIT UNION	1	\$209,197.40	0.1%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN		0.422.272. = 2	0.25	_	40.00		
INDIANA LI	2	\$423,252.79	0.2%	υ	\$0.00	NA	U
TWINSTAR CREDIT UNION	1	\$226,692.67	0.11%	0	\$0.00	NA	0
U S WIDE FINANCIAL LLC., A	1	¢015 400 76	0.107	^	\$0.00	NT A	0
MISSOURI	1	\$215,428.76	0.1%	U	\$0.00	NA	٧
UMPQUA BANK A STATE	1	\$213,694.26	0.1%	U	\$0.00	NA	0
CHARTERED BANK	1				·		Н
UNION BANK	1	\$207,583.79	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE	3	\$621,368.78	0.3%	0	\$0.00	NA	0
CORP., A CORPORATION		Ψ021,300.70	0.5 /0	Ľ	Ψ0.00	1171	Ĭ
UNITED FEDERAL CREDIT	2	\$495,132.08	0.24%	0	\$0.00	NA	0
UNION	 	, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Ĺ	75.50		\square
UNITED HERITAGE CREDIT	2	\$523,273.65	0.25%	0	\$0.00	NA	0
UNION		. ,		Ĺ	, , , , ,		Ш

UNITED WHOLESALE MORTGAGE	9	\$2,142,804.39	1.03%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$190,295.04	0.09% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$821,006.34	0.4%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,800.00	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,398,119.51	1.16% (\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$586,405.42	0.28%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$876,013.12	0.42%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$524,134.52	0.25%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$470,278.97	0.23%	\$0.00	NA 0
UW CREDIT UNION	4	\$861,837.62	0.42%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$247,183.61	0.12%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$410,310.00	0.2%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$386,310.78	0.19% (\$0.00	NA 0
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$460,056.03	0.22%	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$369,332.12	0.18%	\$0.00	NA 0
WELLS FARGO BANK, N.A	11	\$2,382,855.68	1.15%	\$0.00	NA 0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,000.00	0.14%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$485,925.00	0.23%	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$248,640.97	0.12%	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$184,616.23	0.09%	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$292,347.22	0.14% (\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$271,790.57	0.13%		
	1	\$263,993.33	0.13%	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN BANK & TRUST	1	\$239,608.76	0.12% 0	\$0.00) NA	1 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$364,208.33	0.18% 0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,938.17		·		$\bot \bot$
	Unavailable	1	\$274,477.26	1 1	+		
Total		812	\$207,286,016.22	100% 1	\$184,030.77		1 \$
3138WJPD4	CENTURY LENDING COMPANY	1	\$417,000.00		·		$\bot \bot$
	CHARTERBANK	1	\$417,000.00	1 1			
<u></u>	FBC MORTGAGE, LLC	5	\$2,115,809.45	20.22% 0	\$0.00) NA	v 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	3.99% 0	\$0.00) NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,357.96	3.98% 0	\$0.00) NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,841.79	4.08% 0	\$0.00) NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	3.99% 0	\$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$833,343.73		\$0.00) NA	0
	MIDFLORIDA CREDIT UNION		\$417,000.00	3.99% 0	\$0.00) NA	10
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,343.73	3.98% 0	\$0.00) NA	10
	NATIONS LENDING CORPORATION	1	\$417,000.00	3.99% 0	\$0.00) NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27				44
	PENTAGON FEDERAL C. U	1	\$417,000.00	3.99% 0	\$0.00) NA	70
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00				++
<u> </u>	PULTE MORTGAGE LLC	1	\$417,000.00				+
<u> </u>	R P FUNDING INC	1	\$417,000.00	3.99% 0	\$0.00) NA	70
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,343.73		·		- -
<u> </u>	STEARNS LENDING, LLC	1	\$417,000.00	3.99% 0	\$0.00) NA	1 0
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00		·		Ш
Total		25	\$10,462,369.66	100% 0	\$0.00	-	0
3138WJPE2	AMERISAVE MORTGAGE CORPORATION	1	\$314,028.54	6.63% 0	\$0.00) NA	10
	BANK OF HAWAII RETAIL	1	\$446,514.72	9.42% 0	\$0.00	NA	١0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,259.84	5.05% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,562.23	6.26% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$472,250.00	9.96% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$415,662.47	8.77% 0	\$0.00	NA 0
	GOOGAIN, INC	1	\$373,843.50		\$0.00	NA 0
	GOOGAIN, INC - COR	1	\$415,713.97	8.77% 0	\$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$377,581.94		\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,656.66	8.77% 0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$616,843.37	13.02% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$355,346.03	7.49% 0	\$0.00	NA 0
Total		13	\$4,739,263.27	100% 0	\$0.00	0
3138WJPF9	1ST UNIVERSITY CREDIT UNION	1	\$289,085.87	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$821,433.21	0.71% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,155.00	0.52% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$705,800.00	0.61% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	1.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$232,892.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$834,108.14		\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$374,303.15	0.32% 0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$415,685.55	0.36% 0	\$0.00	NA 0
	ARVEST BANK	1	\$329,798.00	0.28% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,621.88	0.2% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$259,198.17	0.22% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.18% 0	\$0.00	NA 0
	AVENUE MORTGAGE INC	1	\$348,872.49	0.3% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00		\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$403,650.67	0.35% 0	\$0.00	NA 0

DBA BANC HOME LOAN					
BANK OF HAWAII RETAIL	2	\$707,311.90	0.61% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,567.33	0.56% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$880,117.25	0.76% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$589,300.00	0.51% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$344,000.00	0.3% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$374,422.62	0.32% 0	\$0.00	NA 0
BAYCOAST BANK	3	\$946,900.32	0.82% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$410,546.76	0.35% 0	\$0.00	NA 0
BBMC MORTGAGE	1	\$265,379.04	0.23% 0	\$0.00	NA 0
BELL BANK	1	\$254,600.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$489,727.70	0.42% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,358.33	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$588,500.00	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,306,164.40	1.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,211,647.00	2.77% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$927,384.10	0.8% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$311,519.62	0.27% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$360,000.00	0.31% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$360,000.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$375,863.25	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$563,000.00	0.49% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$200,800.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$767,535.48	0.66% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$225,155.75	0.19% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$226,200.24	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,089,614.40	1.81% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$368,000.00	0.32% 0	\$0.00	NA 0

UNION						Ш
COMMERCE HOME MORTGAGE	1	\$349,760.65	0.3% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,114.58	0.35% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$359,762.40	0.31% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,766.38	0.34% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$202,730.00	0.18% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$746,989.16	0.65% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.35% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$559,212.48	0.48% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,397.23	0.57% 0	\$0.00	NA	0
CSTONE MORTGAGE INC COR	1	\$214,369.43	0.19% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$314,518.14	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$506,200.00	0.44% 0			
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,713.55	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,707.93	0.33% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$219,661.27	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$309,622.53	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$439,854.48	0.38% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$234,500.00	0.2% 0	\$0.00	NA	0
EASTERN BANK	2	\$740,828.86	0.64% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$400,350.00	0.35% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$397,769.49	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$377,000.00	0.33% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,587.19	0.33% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$251,695.56	0.22% 0	\$0.00	NA	0

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WASHINGTON CORPORAT		ĺ			
FAIRWAY INDEPENDENT	5	\$1,413,126.05	1.22% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$1,413,120.03	1.22%	\$0.00	NAU
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$233,837.00	0.2%	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$247,500.00	0.21% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$226,500.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$603,300.00	0.52% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,543,563.31	1.33% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$4,079,664.25	3.52% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$265,428.88	0.23% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,176.86	0.32% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$285,117.97	0.25% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$210,820.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,600.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$209,669.51	0.18% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$303,241.12	0.26% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$415,694.70	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,027,049.92	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$215,969.57	0.19% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$300,000.00	0.26% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$269,148.92	0.23% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$368,500.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$287,556.57	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,246.00	0.61% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,579.85	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$564,834.57	0.49% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$415,591.64	0.36% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$617,000.00	0.53% 0	\$0.00	NA 0

FRANKLIN ADVANTAGE, INC	1	\$396,745.44	0.34% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$265,700.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.2%	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$351,089.80	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$242,100.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$2,034,551.07	1.76% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$235,666.94	0.2%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,500.00	0.23% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$363,674.94	0.31% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$376,808.48	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$830,060.51	0.72% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$462,271.92	0.4% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,925,137.87	1.66% 0	\$0.00	NA 0
ILLINI BANK	1	\$203,685.91	0.18% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$248,197.84	0.21% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$809,789.67	0.7%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$707,565.00	0.61% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$378,828.09	0.33% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$235,636.64	0.2% 0	\$0.00	NA 0
KENSINGTON BANK	1	\$360,000.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$267,155.23	0.23% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$232,525.39	0.2% 0	\$0.00	NA 0
KRKABOB INCORPORATED (20957)	1	\$320,000.00	0.28% 0	\$0.00	NA 0
KS STATEBANK	1	\$298,448.78	0.26% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,245,600.60	1.08%	\$0.00	NA 0

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LANDMARK CREDIT UNION	2	\$527,690.89	0.46% 0	\$0.00	NA 0
LAONA STATE BANK	1	\$232,000.00	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT	1	\$360,000.00	0.31% 0	\$0.00	NA 0
UNION		·		·	
LEADER BANK N.A	2	\$875,195.84	0.76% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$615,000.00	0.53% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$391,835.77	0.34% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$296,096.69	0.26% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$939,536.93	0.81% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$363,550.00	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,463.51	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.22% 0	\$0.00	NA 0
METRO BANK	1	\$216,914.11	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$322,000.00	0.28% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$243,000.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$217,327.69	0.19% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$335,300.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$315,502.34	0.27% 0	\$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$317,366.16	0.27% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$415,118.39	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$896,227.48	0.77% 0	\$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$408,735.55	0.35% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$524,000.00	0.45% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$361,000.00	0.31% 0	\$0.00	NA 0
NBKC BANK	3	\$801,111.62	0.69% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$298,277.18	0.26% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A	1	\$415,656.66	0.36% 0	\$0.00	NA 0
DELAWARE CORPORA NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$358,814.92	0.31% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$239,300.00	0.21% 0	\$0.00	NA 0
NORTHPOINTE BANK	4	\$1,409,374.31	1.22% 0	\$0.00	NA 0

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NUVISION FCU	1	\$298,000.00	0.26%	\$0.00	NA 0
NVR MORTGAGE FINANCE,	3	\$1,050,380.00	0.91%	\$0.00	NA 0
INC		Ψ1,030,300.00	0.5170	φο.σο	11710
ORANGE COUNTY'S CREDIT	1	\$315,000.00	0.27%	\$0.00	NA 0
UNION ORIGIN BANK	1	\$335,901.88	0.29%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT	1	\$333,901.00	0.29%	<i>y</i> \$0.00	NAU
UNION	1	\$241,500.00	0.21%	\$0.00	NA 0
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$362,791.24	0.31%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,788.74	0.32%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,433.45	1.46%	\$0.00	NA 0
PARK STERLING BANK	1	\$221,090.06	0.19%		
PENTAGON FEDERAL C. U	3	\$736,680.70	0.64%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,720.00	0.22%	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$666,971.49	0.58%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$504,500.00	0.44%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$752,614.27	0.65%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	\$0.00	NA 0
PRO MORTGAGE ASSOCIATES, INC	1	\$414,438.13	0.36%	\$0.00	NA 0
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.26%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11	0.4%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19% (\$0.00	NA 0
RABOBANK, N.A	1	\$382,112.15			
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83			
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	\$0.00	NA 0
RENASANT BANK	1	\$269,725.60	0.23%		
ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36%	1	1 11
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00			
	3	\$950,058.03	0.82%	\$0.00	NA 0
		-	-		·

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ROYAL PACIFIC FUNDING CORP					
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49	0.21% 0	\$0.00	NA 0
S&T BANK	1	\$205,000.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,152,613.73	1% 0	\$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$226,151.26	0.2% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,486,486.62		·	
SOUTH STATE BANK	2	\$679,172.69			
SOUTHLAND CREDIT UNION	1	\$358,026.90		\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$201,500.00	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,215,662.50	1.05% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$317,488.51	0.27% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$686,000.00	0.59% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$252,200.00	0.22% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$220,444.85	0.19% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$226,642.75	0.2% 0	\$0.00	NA 0
THE COLUMBIA BANK	3	\$959,850.00	0.83% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK - COR	1	\$260,847.76			
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,206,362.44	1.04% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$230,241.50	0.2% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$487,462.31	0.42% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,000.00			
TWINSTAR CREDIT UNION	1	\$256,500.00			
UMPQUA BANK	1	\$218,509.04	0.19% 0	\$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	1	\$241,735.61	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.44% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,065.77	0.25% 0	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$219,321.52	0.19% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,535.66	0.3% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.28% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,700.00	0.44% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$254,190.48	$0.22\% \ 0$	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,659.74	0.18% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$235,636.64	$0.2\% \ 0$	\$0.00	NA 0
	WEI MORTGAGE LLC	1	\$249,442.59	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,312.34	0.17% 0	\$0.00	NA 0
Total		372	\$115,759,193.69	100% 0	\$0.00	0
3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP (24545)	1	\$407,382.86	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,254,251.34	0.55% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$349,400.00	0.15% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.15% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$614,188.62	0.27% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$323,501.14	0.14% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,983,341.13	2.63% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$234,622.01	0.1% 0	\$0.00	NA 0
	BANK OF AKRON	3	\$693,922.39	0.3% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$624,557.90	0.27% 0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$331,985.80	0.15% 0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$288,448.20	0.13% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	149	\$44,384,215.26	19.5% 0	\$0.00	NA 0
		1	\$414,700.00	0.18% 0	\$0.00	NA 0

BOKF NA DBA BANK OF KANSAS CITY					
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,096,628.00	0.92% 0	\$0.00	NA 0
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$132,790.69	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,277,749.97	0.56% 0	\$0.00	NA 0
COMMUNITY BANK, NA	21	\$4,423,908.14	1.94% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	2	\$737,713.30	0.32% 0	\$0.00	NA 0
EAST WEST BANK	1	\$599,034.92	0.26% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$324,000.00	0.14% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$409,340.53	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	36	\$5,877,623.78	2.58% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,822,301.74	0.8% 0	\$0.00	NA 0
EVANS BANK, N.A	3	\$561,202.32	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$844,000.00	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,578.51	0.27% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	20	\$7,746,876.03	3.4% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$326,097.14	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	95	\$20,087,705.92	8.83% 0	\$0.00	NA 0
FIRSTBANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$550,294.05	0.24% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$378,030.54	0.17% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	6	\$2,269,000.71	1% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$473,429.52	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,457,209.05	0.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,624,049.89	2.91% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$812,405.55	0.36% 0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	2	\$330,736.71	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	13	\$2,986,518.37	1.31% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$277,571.97	0.12% 0	\$0.00	NA 0

HUDSON VALLEY FEDERAL CREDIT UNION	45	\$11,009,304.25	4.84%	\$0.00	NA 0
HUNT MORTGAGE CORPORATION (29545)	1	\$213,568.38	0.09% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$599,116.08	0.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,058,368.87	0.47% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP. (13745)	1	\$302,941.45	0.13% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP COR	2	\$588,143.57	0.26% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$456,049.80	0.2% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$888,673.74	0.39% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC (23045)	1	\$416,329.27	0.18% 0	\$0.00	NA 0
LYON MORTGAGE SERVICES, INC	1	\$207,679.74	0.09% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,586,131.93	0.7%	\$0.00	NA 0
MID-HUDSON VALLEY FCU	6	\$1,440,582.92	0.63% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	5	\$1,547,082.35	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$694,584.28	0.31% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	20	\$6,831,426.06	3% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$204,677.37	0.09% 0	\$0.00	NA 0
NBKC BANK	3	\$811,791.44	0.36% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,043.49	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,075,068.71	0.47% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$2,132,860.75	0.94% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,631.22	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$326,920.24	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,206,541.68	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$850,961.08	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$1,727,621.65	0.76% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$534,775.34	0.23% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,244.67	0.07%	\$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP	2	\$398,880.15	0.18%	\$0.00	NA 0
RESMAC, INC	1	\$235,000.00	0.1% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$416,343.73	0.18% 0		NA 0
SANTANDER BANK, N.A	92	\$30,837,690.46	13.55% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$1,004,751.96	0.44% 0		
STATE FARM BANK, F.S.B	1	\$244,614.42	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,765,320.43	0.78% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$633,535.02	0.28% 0	\$0.00	NA 0
TD BANK, N.A	19	\$5,152,036.09	2.26% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	17	\$5,382,074.53	2.36% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$399,359.41	0.18% 0	\$0.00	NA 0
THE MONE SOURCE INC., A NEW YORK CORPORATION	1	\$314,515.00	0.14% 0	\$0.00	NA 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$325,000.00	0.14% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$228,597.49	0.1% 0	\$0.00	NA 0
THOROUGHBRED MORTGAGE	9	\$2,505,888.44	1.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$263,593.52	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	11	\$3,644,853.11	1.6% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	13	\$2,983,348.37	1.31% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$5,674,556.82	2.49% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$2,618,168.52	1.15% 0	\$0.00	NA 0
VANGUAD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,504.26	0.14% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$748,000.00	0.33% 0	\$0.00	NA 0
VANGUARD FUNDING LLC - COR	3	\$1,044,605.37	0.46% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,064,691.91	0.47% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$208,663.83	0.09% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$186,360.54	0.08% 0		
	1	\$371,177.62	0.2% 0	\$0.00	NA = 0

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

CENTRUE BANK	1	\$232,929.39	0.76% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$262,968.70	0.86% 0	\$0.00	NA 0
CO., INC	1	\$202,908.70		·	
CMG MORTGAGE, INC	1	\$196,607.50	0.64% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$232,230.81	0.76% 0	\$0.00	NA 0
CMG FINANCIA	-	\$23 2 ,230.01	0.7076	φοισσ	11110
COMMONWEALTH BANK &	1	\$249,005.89	0.82% 0	\$0.00	NA 0
TRUST COMPANY					
CONSOLIDATED FUNDING CORP	1	\$241,720.34	0.79% 0	\$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC	1	\$303,362.88	0.99% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,					
INC., A CORPORATION	1	\$284,934.59	0.93% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$192,600.00	0.63% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.82% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$181,839.16	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$1,137,198.24	3.72% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FINANCE OF AMERICA LLC	1	\$261,471.73	0.86% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$192,289.71	0.63% 0	\$0.00	NA 0
SERVICES INC					
FIRST FEDERAL OF LAKEWOOD	1	\$345,000.00	1.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$417,000.00	1.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE		* • • • • • • • • • • • • • • • • • • •			
CORPORATION	2	\$674,450.00	2.21% 0	\$0.00	NA 0
FIRST HOME MORTGAGE					
CORPORATION DBA FIRST	1	\$373,508.83	1.22% 0	\$0.00	NA 0
HOME MORTGAGE SERV					
FIRST UNITED BANK AND	3	\$956,888.35	3.13% 0	\$0.00	NA 0
TRUST COMPANY		ψ,20,000.22	3.13 /6 0	φοίοσ	11110
FIRST WORLD MORTGAGE	1	\$312,500.00	1.02% 0	\$0.00	NA 0
COLDWATER RANK		. ,			
GOLDWATER BANK,	1	\$299,395.11	0.98% 0	\$0.00	NA 0
NATIONAL ASSOCIATIO GUILD MORTGAGE COMPANY	8	\$2,019,253.70	6.61% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE,	0				INAU
LLC	1	\$175,651.44	0.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL		A			
SERVICES, INC	1	\$263,485.77	0.86% 0	\$0.00	NA 0
HOUSING FINANCIAL CORP	1	\$279,435.43	0.91% 0	\$0.00	NA 0
LAND HOME FINANCIAL	1				
SERVICES, INC	1	\$206,500.00	0.68% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$713,185.03	2.33% 0	\$0.00	NA 0

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	COMPANY, INC STATE FARM BANK, F.S.B	4	\$1,338,969.72	4.38% 0	\$0.00	NA
	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE	1	\$227,548.46		·	
	CORPORATION SECURITYNATIONAL			0.74% 0	·	
	SECURE ONE CAPITAL	1	\$499,989.83	1.64% 0		
	SANTANDER BANK, N.A	2	\$796,405.61	2.61% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,583,408.40	5.18% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$402,187.42	1.32% 0	\$0.00	NA
	ADVISORS, LLC	1	\$359,299.79	1.18% 0	\$0.00	NA
	RPM MORTGAGE, INC RUBICON MORTGAGE	1	\$259,475.76	0.85% 0		
	MORTGAGE, INC				·	
	RESIDENTIAL WHOLESALE	1	\$428,733.00	1.56% 0		
	R P FUNDING INC RANLIFE, INC	2	\$271,000.00 \$428,755.60	0.89% 0 1.4% 0		
<u> </u>	MORTGAGE, LLC	1	·		·	
	PRIMARY CAPITAL	1	\$303,387.04	0.99% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$526,713.66	1.72% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$471,048.30	1.54% 0	\$0.00	NA
	ORIGIN BANK	1	\$199,508.65	0.65% 0		
	NORTHPOINTE BANK	1	\$260,732.61	0.85% 0	\$0.00	NA
	NBKC BANK	2	\$763,581.57	2.5% 0		
	INC	1	\$179,643.52	0.59% 0	·	
	MOUNTAIN WEST FINANCIAL,					
	MORTGAGE HEAVEN MORTGAGENETWORK	2	\$384,237.53 \$515,058.81	1.26% 0 1.69% 0		

Total

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3138WJPK8	BAYCOAST BANK	1	\$238,136.11	0.95% 0	\$0.00	NA 0
	PENTAGON FEDERAL C.U	1	\$346,948.17	1.39% 0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	2	\$761,964.64	3.05% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	93	\$23,672,817.11	94.61% 0	\$0.00	NA 0
Total		97	\$25,019,866.03	100% 0	\$0.00	0
3138WJPL6	1ST SECURITY BANK OF WASHINGTON	1	\$246,302.77	0.51% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$267,159.53	0.56% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$272,405.40	0.57% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$689,235.66	1.43% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$254,441.72	0.53% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,584.68	0.86% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$284,834.59	0.59% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$464,800.00	0.97% 0	\$0.00	NA 0
	AMERIS BANK	1	\$207,934.53	0.43% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$312,435.18	0.65% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$611,541.70	1.27% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,254.73	0.7% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$357,161.20	0.74% 0	\$0.00	NA 0
	BANK 34	1	\$329,687.44	0.69% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$647,453.07	1.35% 0	\$0.00	NA 0
	BANK OF NEW HAMPSHIRE	1	\$175,085.36	0.36% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$406,769.06	0.85% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$1,033,860.97	2.15% 0	\$0.00	NA 0
	BELL BANK	2	\$587,711.23	1.22% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$402,584.33	0.84% 0	\$0.00	NA 0
	BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	\$364,740.40	0.76% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,093.05	0.74% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,497.69	1.77% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,033,269.36	2.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,176,447.04	2.45%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$409,131.82	0.85%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,807.00	0.8%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$266,012.63	0.55%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$267,281.16	0.56%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$330,571.54	0.69%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$580,144.28	1.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$183,261.51	0.38%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$227,261.66	0.47%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$304,647.29	0.63%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$307,818.49	0.64%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$175,249.24	0.36%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$247,488.05	0.51%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,495.91	0.54%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$284,177.37	0.59%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$328,878.06	0.68%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$280,523.51	0.58%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,004.39	0.68%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$938,658.16	1.95%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$201,644.80	0.42%	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,212.43	0.4%	\$0.00	NA	0
FAIRAWY INDEPENDENT MORTGAGE CORPORATION	1	\$300,723.98	0.63%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,146,660.15	2.38%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,530.28	0.84%	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,627,058.42	3.38%	\$0.00	NA	0

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FINANCE OF AMERICA MORTGAGE LLC	1	\$349,030.91	0.73% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$297,857.61	0.62% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$416,023.61	0.87% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$178,953.60	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,960.61	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,102.85	0.63% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$540,601.57	1.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,307.66	0.51% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,608.93	0.38% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,892.08	0.39% 0	\$0.00	NA 0
HARBORONE BANK	1	\$220,613.32	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,413,369.91	2.94% 0	\$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$341,421.65	0.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$410,120.78	0.85% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$191,996.71	0.4% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$253,847.89	0.53% 0	\$0.00	NA 0
JRDB, INC - COR	1	\$213,159.98	0.44% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$326,845.30	0.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$587,145.14	1.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$226,601.36	0.47% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$321,141.45	0.67% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,835.46	0.44% 0	\$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$388,350.53	0.81% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$649,353.22	1.35% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$178,470.99	0.37% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$309,523.80	0.64% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$298,366.87	0.62% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$197,255.97	0.41% 0	\$0.00	NA 0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,171.30	0.42%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$373,851.93	0.78%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	_1	\$325,226.82	0.68%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$208,285.39	0.43%			
NBKC BANK	1	\$222,116.27	0.46%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$260,460.56	0.54%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$487,297.94	1.01%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$331,518.74	0.69%		1	
ORIGIN BANK	1	\$367,530.62	0.76%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,578.07	0.61%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$287,000.51	0.6%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,800.66	0.42%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$641,942.29	1.33%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC 1086284	1	\$246,287.04	0.51%			
PEOPLES NATIONAL BANK	2	\$422,124.36	0.88%	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$203,381.42	0.42%	\$0.00	1	
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.16	0.45%	\$0.00		
PLAZA HOME MORTGAGE, INC	1	\$273,822.85	0.57%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$216,907.97	0.45%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,287.49	0.77%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$293,611.48	0.61%	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$404,514.36	0.84%	\$0.00	NA	0
R P FUNDING INC	1	\$202,277.22	0.42%		NA	0
RENASANT BANK	1	\$269,808.41	0.56%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,616.07	0.39%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,922.44	0.37%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$274,351.18	0.57%	\$0.00	NA	0
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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.87% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,628.15	0.63% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$589,044.81	1.22% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$564,128.18	1.17% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,008.30	0.37% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$307,838.83	0.64% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$232,107.53	0.48% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$376,485.70	0.78% 0	\$0.00	NA	
	THE CITIZENS BANK OF COCHRAN	1	\$227,356.40	0.47% 0	\$0.00	NA	0
	THE CITIZENS BANK OF LOGAN	1	\$230,153.53	0.48% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$303,141.84	0.63% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$307,818.49	0.64% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$1,096,980.36	2.28% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$203,137.71	0.42% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$790,889.27	1.64% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$601,336.86	1.25% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$218,614.87	0.45% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$333,291.40	0.69% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$369,382.20	0.77% 0	\$0.00	NA	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	\$290,096.38	0.6% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$266,013.68	0.64% 0	\$0.00	NA	0
Total		163	\$48,094,771.15	100% 0	\$0.00		0
<u> </u>		\rightarrow	+				\vdash
3138WJPM4	1ST FINANCIAL, INC, A CORPORATION	1	\$415,741.91	1.28% 0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$309,313.96	0.95% 0	\$0.00	NA	Ш
		1	\$214,444.08	0.66% 0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC					
AMERICAN FINANCIAL NETWORK, INC	1	\$262,803.38	0.81% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,962.14	1.05% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$203,384.52	0.62% 0	\$0.00	NA 0
BANKING MORTGAGE SERVICES	1	\$294,762.29	0.9% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$312,076.29	0.96% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$413,975.94	1.27% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$348,309.85	1.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$735,233.11	2.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,951,274.71	9.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,330.08	0.69% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,161.98	0.58% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,690.28	0.66% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$415,741.91	1.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,605.37	1.24% 0	\$0.00	
FAIRWINDS CREDIT UNION	3		1.99% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,970,496.36	6.05% 0		
FINANCE OF AMERICA MORTGAGE LLC	1	\$358,913.87	1.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$292,863.76	0.9% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$317,061.54	0.97% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$415,741.91	1.28% 0		
FLORIDA BANK OF COMMERCE	1	\$415,109.91	1.27% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$319,034.55	0.98% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$307,768.64	0.94% 0	\$0.00	
HAMILTON GROUP FUNDING,INC. AFLORIDA CORPORATION	1	\$191,919.22	0.59% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,362,542.21	4.18%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,861.90	0.65% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$232,810.91	0.71% 0	\$0.00	NA 0
IBERIABANK D/B/A	1	\$179,456.93			
IBERIABANK MORTGAGE LOAN ONE A DIVISION OF					
BENCHMARK BANK	1	\$203,397.97	0.62% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$180,254.53	0.55% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$189,439.28	0.58% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,374.35	0.65%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,754,935.68	5.39% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,117.60	0.92% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$705,536.67	2.17% 0	\$0.00	NA 0
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$298,539.57	0.92% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,541.35	0.65% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$255,244.50	0.78% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC., A B	1	\$205,504.85	0.63% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,753,986.83	5.38% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,693.08	0.92% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,451.16	2.76% 0	\$0.00	NA 0
QUONTIC BANK	1	\$333,481.58	1.02% 0	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)	1	\$215,403.77	0.66%	\$0.00	NA 0
RESMAC INC	1	\$213,122.60	0.65% 0	\$0.00	NA 0
RESMAC, INC	1	\$213,088.37	0.65% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$212,510.51	0.65% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$415,769.36	1.28% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$355,244.37	1.09% 0		NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$299,171.90			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,250.41	0.78% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,333,186.92	4.09% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,732,433.75	8.39% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$351,708.98	1.08% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,068,735.40	6.35% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$415,848.94	1.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,445.94	0.69% 0	\$0.00	NA	0
Total		112	\$32,576,487.80	100% 0	\$0.00	'	0
3138WJPN2	1ST SECURITY BANK OF WASHINGTON	2	\$693,363.34	0.53% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$375,000.00	0.28% 0	\$0.00	NA	0
	ALPINE BANK (27660)	5	\$1,301,080.40	0.99% 0	\$0.00	NA	0
	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	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$220,167.74	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,134,726.90	1.62% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$565,000.00	0.43% 0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$419,408.23	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$672,700.00	0.51% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$362,672.82	0.27% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,311.22	0.18% 0	\$0.00	NA	0
	APEX HOME LOANS INC., A CORPORATION	1	\$288,574.24	0.22% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,987.08	1.07% 0	\$0.00	NA	0
<u> </u>	BANK OF ENGLAND	1	\$232,149.82	0.18% 0	\$0.00	NA	0
	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	0

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BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA 0
BAY VALLEY MORTGAGE	1	\$377,500.00	0.29%	\$0.00	NA 0
GROUP	1	ψ377,300.00	0.2770	Ψ0.00	11/10
BAYVIEW RESIDENTIAL	1	\$384,420.13	0.29%	\$0.00	NA 0
BROKERAGE	- 1	·		Φ0.00	
BELLCO CREDIT UNION	1	\$228,800.00			
BNC NATIONAL BANK - COR	2	\$436,657.42	0.33%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$202,050.00			
BOFI FEDERAL BANK	1	\$209,683.71	0.16%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,150.97	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$225,000.00	0.17%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,380,123.00	1.05%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,552,087.00	1.18%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.18%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$219,675.90	0.17%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$779,000.00	0.59%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,777,815.05	2.1%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,191,685.79	0.9%	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$220,182.30	0.17%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$677,000.00	0.51%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$493,425.90	0.37%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$415,151.06	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$335,250.00	0.25%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$334,527.98	0.25%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$366,970.50	0.28%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,364.07	0.83%	\$0.00	NA 0
COAST CAPITAL MORTGAGE	1	\$301,200.00	0.23%	\$0.00	NA 0
COMMERCE BANK	1	\$228,427.69	0.17%	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$336,503.53	0.25%	\$0.00	
COMPASS HOME LOANS, LLC	2	\$569,657.31	0.43%	\$0.00	NA 0

					-	
	CORNERSTONE HOME LENDING, INC	1	\$228,912.27	0.17%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE,	1	\$245 470 00	0.19% 0	\$0.00	NAO
	INC., A CORPORATION	1	\$245,479.00	0.19%	\$0.00	NA 0
	CSTONE MORTGAGE ,INC,DBA	1	\$388,375.73	0.29%	\$0.00	NA 0
	CSTONE MORTGAGE INC DBA		* 100 01 2 5		40.00	
	CORNERSTONE MORTGAGE	1	\$409,813.67	0.31%	\$0.00	NA 0
	GROUP A CORPORA CSTONE MORTGAGE, INC	1	\$400.241.10	0.3% 0	\$0.00	NA O
	CSTONE MORTGAGE, INC	1	\$400,341.10	0.5%	\$0.00	NA 0
	INC.,DBA CORNERSTONE	1	\$375,413.25	0.28% 0	\$0.00	NA 0
	MORTGAGE GROUP A CORPO	1	ψ373,413.23	0.20 %	ψ0.00	11110
	DIME BANK	1	\$204,381.51	0.15% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$292,500.00	0.22%	\$0.00	NA 0
	ECOM MORTGAGE INC., A CORPORATION	1	\$359,469.65	0.27% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$840,520.62	0.64%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$823,117.02	0.62%	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.17%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$471,734.38	0.36%	\$0.00	NA 0
	EQUITY HOME MORTGAGE,					
	LLC, AN OREGON LIMITED	1	\$339,271.29	0.26%	\$0.00	NA 0
	LIABILITY COMP		45.42.55 0.00	0.44~	40.00	37.10
	EQUITY LOANS LLC	1	\$543,750.00	0.41% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY	2	\$447,235.66	0.34% 0	\$0.00	NA 0
	COMPANY		\$447,233.00	0.34%	\$0.00	NAU
	EVERETT FINANCIAL INC.,		0017 701 70	0.010	40.00	77.1.0
	DBA SUPREME	1	\$317,531.53	0.24%	\$0.00	NA 0
	EVERETT FINANCIAL INC.,					
	DBA SUPREME LENDING, A	1	\$326,036.00	0.25%	\$0.00	NA 0
	TEXAS CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$669,083.87	0.51% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICES	1	\$222,421.84	0.17% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1				
	MORTGAGE CORPORATION	7	\$2,154,809.14	1.63%	\$0.00	NA 0
	FINANCE OF AMERICA LLC	10	\$4,141,516.43	3.14% 0	\$0.00	NA 0
	FIRST CALIFORNIA	1				
	MORTGAGE COMPANY	I	\$285,000.00	0.22%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$221,000.00	0.17%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,	1	\$277,500.00	0.21% 0	\$0.00	NA 0
	L.L.C		<i>\$2.7,000.00</i>	0.21,00	ψ0.00	11110
	FIRST MORTGAGE	1	\$309,533.09	0.23%	\$0.00	NA 0
	SOLUTIONS, LLC - COR FIRST NATIONAL BANK				-	
	ALASKA	1	\$381,437.23	0.29%	\$0.00	NA 0
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	RST NATIONAL BANK AND RUST COMPANY	1	\$205,959.39	0.16%	\$0.00	NA 0
	RST NIAGARA BANK, N.A	1	\$305,000.00	0.23%	\$0.00	NA 0
	RST REPUBLIC BANK	2	\$1,255,000.00			1 1
	JLTON BANK, N.A	1	\$247,500.00			1 1 1
	EO-CORP, INC	1	\$262,500.00	0.2%		
-	OOGAIN INC., A		·			
	ORPORATION	1	\$307,500.00	0.23%	\$0.00	NA 0
G	OOGAIN, INC - COR	3	\$977,000.00	0.74%	\$0.00	NA 0
G	UARANTY TRUST COMPANY	1	\$200,393.59	0.15%	\$0.00	NA 0
G	UILD MORTGAGE COMPANY	2	\$472,652.98	0.36%	\$0.00	NA 0
	ILLS BANK AND TRUST OMPANY	1	\$271,965.00	0.21%	\$0.00	NA 0
C	OME MORTGAGE ALLIANCE ORP. (HMAC) , A ALIFORNIA CORPORATI	1	\$249,398.11	0.19% (\$0.00	NA 0
	OME MORTGAGE ALLIANCE, LC	1	\$269,500.00	0.2%	\$0.00	NA 0
	OME POINT FINANCIAL ORPORATION	12	\$4,363,647.10	3.3%	\$0.00	NA 0
	OMEBRIDGE FINANCIAL ERVICES, INC	3	\$1,026,000.00	0.78%	\$0.00	NA 0
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE	1	\$530,000.00	0.4%	\$0.00	NA 0
	OMEWARD RESIDENTIAL IC	2	\$836,267.23	0.63%	\$0.00	NA 0
H	ONOLULU HOMELOANS, INC	2	\$756,900.00	0.57%	\$0.00	NA 0
IL	OAN MASTER	1	\$209,683.71	0.16%	\$0.00	NA 0
C	IDUSTRIAL AND OMMERCIAL BANK OF HINA	1	\$768,000.00	0.58%	\$0.00	NA 0
	TTERCAP LENDING INC., A ORPORATIN	1	\$235,000.00	0.18%	\$0.00	NA 0
	ITERNATIONAL CITY ORTGAGE, INC	1	\$363,750.00	0.28%	\$0.00	NA 0
	IVESTORS HOME ORTGAGE	1	\$307,500.00	0.23%	\$0.00	NA 0
	G. WENTWORTH HOME ENDING, INC CONV	5	\$1,528,800.00	1.16%	\$0.00	NA 0
	EY MORTGAGE SERVICES, IC COR	1	\$413,764.54	0.31%	\$0.00	NA 0
	A PAZ MORTGAGE, INC - OR	2	\$727,500.00	0.55%	\$0.00	NA 0
	AND HOME FINANCIAL ERVICES, INC	8	\$2,473,781.83	1.87%	\$0.00	NA 0
L	ANDMARK CREDIT UNION	1	\$259,000.00	0.2%	\$0.00	NA 0

LEADER BANK N.A	2	\$682,710.23	0.52%	\$0.00	NA 0
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$340,000.00	0.26%	\$0.00	NA 0
 DBA WESLEND FINANCIAL					
 LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.28%	1	NA 0
LOANWISE FINANCIAL LLC	1	\$339,487.91	0.26%	1 1	NA 0
MARES MORTGAGE	1	\$386,441.41	0.29%	\$0.00	NA 0
MASON MCDUFFIE	1	Φ256 006 00	0.100/	φο οο	N/ 4 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$256,086.00	0.19%	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	2	\$804,000.00	0.61%	\$0.00	NA 0
CORPORATION		φου 1,000.00	0.0170	φο.σσ	11110
MEETINGHOUSE BANK	1	\$295,000.00	0.22%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.32%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$923,721.86	0.7% (NA 0
METRO CREDIT UNION	1	\$373,436.70	0.28%		NA 0
MICHIGAN MUTUAL, INC	1	\$311,250.00	0.24%	\$0.00	NA 0
MISSION FEDERAL CREDIT	4	¢1 271 500 00	0.96% (\$0.00	NA O
UNION	4	\$1,271,500.00	0.96%	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	\$0.00	NA 0
NATIONAL BANK OF	1	\$261,750.00	0.2%	\$0.00	NA 0
COMMERCE	1	Ψ201,730.00	0.270	φ0.00	11/10
NATIONS DIRECT MORTGAGE,	1	\$353,500.00	0.27%	\$0.00	NA 0
LLC		, ,		·	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,299,934.38	0.98%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,					
LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	\$0.00	NA 0
NBKC BANK	3	\$1,038,850.00	0.79% (\$0.00	NA 0
NETWORK CAPITAL FUNDING					
CORPORATION	1	\$204,600.00	0.15%	\$0.00	NA 0
NEW LEAF WHOLESALE A					
DIVISION OF SKYLINE	1	\$222,671.47	0.17%	\$0.00	NA 0
FINANCIAL CORP					
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	<u> </u>	NA 0
NEXBANK SSB	3	\$1,174,246.09	0.89% (1 1	NA 0
 NJ LENDERS CORP	1	\$340,000.00	0.26%	<u> </u>	NA 0
NMSI, INC	3	\$833,274.75	0.63%		NA 0
NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	\$0.00	NA 0
NVR MORTGAGE FINANCE,	2	\$564,650.00	0.43% (\$0.00	NA 0
INC				·	
ONLO PINIANGUAL ING	. ,	S6 /U /15 / OO	0.51%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$679,457.00			
ON Q FINANCIAL, INC COR	1	\$504,319.76	0.38%	\$0.00	NA 0
	1 1 2			\$0.00 \$0.00	

ONPOINT COMMUNITY CREDIT UNION			1		
ONY GLO, INC COR	1	\$205,190.48	0.16% 0	\$0.00	NA 0
OPES ADVISORS, INC	_1	\$238,000.00		1	
ORANGE COUNTY'S CREDIT UNION	4				
OREGONIANS CREDIT UNION	J <u>1</u>	\$214,676.17	0.16% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDI' UNION		\$259,500.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,697.43	0.16% 0	·	
PARKSIDE LENDING LLC	18				NA 0
PARKSIDE LENDING, LLC	1	\$464,359.35	0.35% 0	\$0.00	NA 0
PEOPLES BANK - BALLARD	3	1 1 1		\$0.00	NA 0
PEOPLES BANK - BARKLEY F	C 1	\$295,875.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	14	\$4,813,000.00	3.65% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$377,881.50	0.29% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY O ST. ALBANS)F 1	\$286,500.00	0.22% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC COR	1	\$253,126.54		·	
PLANET HOME LENDING, LLC	C 4	\$1,226,690.02		1	NA 0
PLATINUM MORTGAGE, INC	2		0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$771,188.78	0.58% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27% 0	\$0.00	NA 0
PRUDLER FUNDING - COR	1	\$307,289.61	0.23% 0	1	NA 0
RABOBANK, N.A	2	\$468,449.23	0.35% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45% 0	\$0.00	NA 0
RENASANT BANK	1	\$243,406.56			NA 0
RESMAC, INC	1	\$207,686.71	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	Y 1	\$207,425.84	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	C 1	\$220,333.23	0.17% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$284,000.00	0.22% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$216,886.02	0.16% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,775.00	0.39% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$409,845.00	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,525,177.17	6.46% 0	\$0.00	NA	0
ST FIN CORP	1	\$316,735.42	0.24% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$217,318.46	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$294,960.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,283,881.73	2.49% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	3	\$993,169.92	0.75% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$506,465.39	0.38% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$226,875.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$892,312.00	0.68% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$315,000.00	0.24% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$278,578.28	0.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$233,200.00	0.18% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.22%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$208,965.00	0.16%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,000.00	0.17%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,500.00	0.18% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,665.63	0.17%	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$243,500.00	0.18% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	4	\$1,196,692.48	0.91% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,750.00	0.16% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.26% 0	\$0.00	NA	0

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	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$896,109.25	0.68% 0	\$0.00	NA	, 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$416,385.67	0.32% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$459,351.86	0.35% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$202,000.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$575,906.86	0.44% 0			
	WMS SERIES LLC	2	\$517,916.77	0.39% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,602.33	0.21% 0			
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$214,946.71	0.14% 0			, 0
Total		414	\$132,038,737.42	100% 0	\$0.00		0
						<u> </u>	Ц
3138WJPP7	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.14% 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$349,484.38	0.31% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORP (24545)	2	\$750,867.37	0.66% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.14% 0	\$0.00	NA	, 0
<u> </u>	ARK MORTGAGE, INC COR	2	\$778,353.69	0.68% 0	\$0.00	NA	0
	ARK MORTGAGE, INC. A NEW JERSEY COR	1	\$392,587.97	0.34% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$792,547.85	0.69% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$269,185.41	0.24% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$278,176.63	0.24% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	. , ,	2.69% 0	·		44
<u> </u>	BANK OF ENGLAND	3	\$1,177,385.67	1.03% 0	i		
<u> </u>	BERKSHIRE BANK	1	\$283,581.61	0.25% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,756,640.08	1.54% 0			44
<u> </u>	BOFI FEDERAL BANK	1	\$449,351.63	0.39% 0			11
<u> </u>	CLIFFCO, INC	1	\$302,652.10	0.27% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,379.42	0.19% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$623,589.67	0.55% 0	\$0.00	NA	, 0

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DANNEMORA FEDERAL CREDIT UNION	1	\$161,990.00	0.14%	\$0.00	NA 0
EAST COAST CAPITAL CORP	3	\$934,075.99	0.82%	\$0.00	NA 0
EAST COAST CAPITAL CORP D	1	\$222,664.13	0.2%		t
EAST COAST CAPITAL CORP., A CORPORATION	2	\$675,505.98			
EMPOWER FEDERAL CREDIT UNION	2	\$367,698.77	0.32%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$324,510.49	0.28%	\$0.00	NA 0
EQUITY NOW INC	1	\$174,400.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$557,207.67	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.25%	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$967,066.19	0.85%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$366,768.23	0.32%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,271,503.53	1.11%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$504,400.00	0.44%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	10	\$2,402,876.00	2.1%	\$0.00	NA 0
FIRSTBANK	1	\$522,918.17	0.46%	\$0.00	NA 0
FM HOME LOANS, LLC - COR	3	\$1,167,995.40	1.02%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD	1	\$560,893.43	0.49%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	20	\$7,678,397.64	6.72%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$650,279.60	0.57%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$520,282.99	0.46%	\$0.00	NA 0
HANOVER COMMUNITY BANK	1	\$493,506.58	0.43%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$635,591.26	0.56%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,426,430.58	4.75%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,013,515.73	0.89%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	14	\$3,510,244.13	3.07%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$224,810.89	0.2%	\$0.00	NA 0

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JET DIRECT FUNDING CORP. (13745)	1	\$274,749.00	0.24% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP COR	2	\$703,750.75	0.62% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,001,959.94	0.88%	\$0.00	NA 0
 LIVE WELL FINANCIAL	1	\$411,642.67	0.36% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,286,300.00	1.13% 0	\$0.00	NA 0
 MID-HUDSON VALLEY FCU	2	\$408,257.36	0.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	18	\$6,427,624.15	5.63% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$545,013.40	0.48% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$415,373.44	0.36% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$219,200.00	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$805,000.00	0.7% 0	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,459,498.15	1.28% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,542,558.41	1.35% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,556,916.23	1.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,336,864.75	2.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,361,971.54	1.19% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$317,148.49	0.28% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$395,802.25	0.35% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$235,644.55	0.21% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	14	\$5,133,122.66	4.5% 0	\$0.00	NA 0
RESMAC INC	5	\$1,373,809.15	1.2% 0	\$0.00	NA 0
RESMAC, INC	5	\$1,532,760.73	1.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A	19	\$6,592,270.04	5.77% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$677,750.00	0.59% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	3	\$1,121,849.48	0.98% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$180,684.00	0.16% 0	\$0.00	NA 0
 TD BANK, N.A	5	\$1,607,995.70	1.41% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$3,162,379.13	2.77% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$248,449.44	0.22% 0	\$0.00	NA 0

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	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	\$412,377.96	0.36%	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	9	\$2,691,033.66	2.36% (\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,040,505.53	4.41%			
	ULSTER SAVINGS BANK	3	\$755,295.95	0.66%	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$900,378.48	0.79%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$515,904.13	0.45%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,090.63	0.14%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,049,691.77	2.67%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$301,216.62	0.26%	\$0.00	NA	0
	VALLEY NATIONAL BANK	31	\$8,705,958.74	7.62% (\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,383,927.00	1.21%	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	7	\$2,345,881.14	2.05%	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82%	\$0.00	NA	0
Total		347	\$114,184,747.76	100%	\$0.00		0
					1		Ш
3138WJPQ5							
3138WJPQ5	BANCO POPULAR DE PUERTO RICO	2	\$255,784.40	3.52%	\$0.00	NA	0
3138WJPQ5		2 9	\$255,784.40 \$1,259,113.50	3.52% (17.33% (
3138WJPQ5	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO		•		\$0.00	NA	0
3138WJPQ5	RICO BANCO SANTANDER PR	9	\$1,259,113.50	17.33% (\$0.00	NA NA	0
3138WJPQ5	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE	9	\$1,259,113.50 \$1,867,433.88	17.33% (25.7% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WJPQ5	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC	9 10 3	\$1,259,113.50 \$1,867,433.88 \$453,455.19	17.33% (25.7% (6.24% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WJPQ5	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO	9 10 3 4	\$1,259,113.50 \$1,867,433.88 \$453,455.19 \$661,310.35	17.33% (25.7% (6.24% (9.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
3138WJPQ5	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO	9 10 3 4 7	\$1,259,113.50 \$1,867,433.88 \$453,455.19 \$661,310.35 \$1,351,770.89	17.33% (25.7% (6.24% (9.1% (18.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	9 10 3 4 7 5 3	\$1,259,113.50 \$1,867,433.88 \$453,455.19 \$661,310.35 \$1,351,770.89 \$851,458.18 \$398,788.38 \$165,999.60	17.33% (25.7% (6.24% (9.1% (18.61% (11.72% (5.49% (2.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
Total	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC	9 10 3 4 7 5	\$1,259,113.50 \$1,867,433.88 \$453,455.19 \$661,310.35 \$1,351,770.89 \$851,458.18 \$398,788.38	17.33% (25.7% (6.24% (9.1% (18.61% (11.72% (5.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE LENDING CENTER CORP ACADEMY MORTGAGE	9 10 3 4 7 5 3	\$1,259,113.50 \$1,867,433.88 \$453,455.19 \$661,310.35 \$1,351,770.89 \$851,458.18 \$398,788.38 \$165,999.60	17.33% (25.7% (6.24% (9.1% (18.61% (11.72% (5.49% (2.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
Total	RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE LENDING CENTER CORP	9 10 3 4 7 5 3	\$1,259,113.50 \$1,867,433.88 \$453,455.19 \$661,310.35 \$1,351,770.89 \$851,458.18 \$398,788.38 \$165,999.60 \$7,265,114.37	17.33% (25.7% (6.24% (9.1% (18.61% (11.72% (5.49% (2.29% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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AFFILIAT	ED BANK	1	\$301,059.18	0.87%	0	\$0.00	NA	0
	ED MORTGAGE	1	\$270,979.98	0.78%	0	\$0.00	NA	0
COMPAN			Ψ=7.0,575.50		Ŭ	40.00	1111	Ť
AMERICA RESOURC	N FINANCIAL	1	\$288,521.41	0.83%	0	\$0.00	NA	0
	AN SOUTHWEST				H			+
MORTGA		1	\$275,238.15	0.79%	0	\$0.00	NA	0
	N SOUTHWEST				L			
	GE FUNDING CORP	1	\$415,769.36	1.2%	0	\$0.00	NA	0
AMERIDE	REAM MORTGAGE	3	\$713,042.23	2.06%	^	\$0.00	NI A	0
GROUP, L	LC	3	\$/13,042.23	2.00%	U	\$0.00	NA	U
	HOME LENDING, LLC	1	\$308,565.02	0.89%	0	\$0.00	NA	0
	NANCIAL INC DBA	1	\$414,107.01	1.19%	0	\$0.00	NA	0
ASPIRE L			Ψ.1.,107.01		Ŭ	40.00	1 11 1	4
	INANCIAL INC DBA NDING COM A	1	\$233,834.38	0.67%	Λ	\$0.00	NA	0
CORPORA		1	\$233,634.36	0.07%	U	\$0.00	INA	U
	CREDIT UNION	1	\$391,216.11	1.13%	0	\$0.00	NA	0
BBMC MC	ORTGAGE, LLC A	1						
LIMITED	LIABILTY COMPANY	1	\$271,895.21	0.78%	U	\$0.00	NA	U
	Y FUNDING, LLC	1	\$408,540.69	1.18%	0	\$0.00	NA	0
	OLLOW MORTGAGE	4	\$1,454,747.90	4.2%	0	\$0.00	NA	0
SERVICES	•		ψ1, 10 1,7 1713 o		Ŭ	40.00	1 11 1	4
CHERRY (CO., INC	CREEK MORTGAGE	1	\$264,217.94	0.76%	0	\$0.00	NA	0
	RTGAGE, INC. DBA				F			
CMG FINA	•	2	\$547,452.30	1.58%	0	\$0.00	NA	0
COMMON	IWEALTH	2	Φ515 (C7.02	1 4007	^	¢0.00	NIA	
MORTGA	GE OF TEXAS LP	2	\$515,667.92	1.49%	U	\$0.00	NA	U
	STONE HOME	3	\$920,654.79	2.66%	0	\$0.00	NA	0
LENDING			·			·		Ш
	NION OF TEXAS	1	\$279,202.14	0.81%	0	\$0.00	NA	0
CRESTMA COMPAN	ARK MORTGAGE	1	\$415,785.62	1.2%	0	\$0.00	NA	0
†	FINANCIAL INC	1	\$319,454.44	0.92%	Λ	\$0.00	NA	0
	IORTGAGE, LTD	1	\$246,530.70					-
	INC. DBA THE		·					
1 '	GE GALLERY	1	\$192,622.94	0.56%	0	\$0.00	NA	0
FIRST CH	OICE LENDING	1	\$198,751.00	0.57%	$^{\circ}$	\$0.00	NA	0
GROUP, L	Р	1	\$196,731.00	0.37%	U	\$0.00	NA	U_
	OICE LOAN	1	\$300,498.16	0.87%	0	\$0.00	NA	0
SERVICES			Ţ- 30, .7 0. 1 0	2.0.70	Ĺ	40.00	1,11	Ĥ
	MMERCIAL BANK,	1	\$292,365.26	0.84%	0	\$0.00	NA	0
N.A FIRST FIN	ANCIAL BANK SAN				H			${\mathsf H}$
ANGELO	IANCIAL DAINE SAIN	1	\$259,215.58	0.75%	0	\$0.00	NA	0
	JANCIAL BANK, N.A	1	\$414,584.68	1.2%	0	\$0.00	NA	0
			, ,	=:=,0		70.00		

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	RST GUARANTY ORTGAGE CORPORATION	1	\$183,438.82	0.53% 0	\$0.00	NA 0
FIF	RST MORTGAGE LUTIONS, LLC - COR	1	\$359,006.28	1.04% 0	\$0.00	NA 0
	RST STATE BANK	1	\$408,889.72	1.18% 0	\$0.00	NA 0
	RST UNITED BANK AND UST COMPANY	1	\$271,296.98	0.78% 0	\$0.00	
GA	ATEWAY MORTGAGE ROUP, LLC	2	\$510,270.30	1.47% 0	\$0.00	NA 0
	ORGETOWN MORTGAGE,	1	\$415,822.88	1.2% 0	\$0.00	NA 0
	REATWALL, INC	1	\$287,131.10	0.83% 0	\$0.00	NA 0
	JARDIAN MORTGAGE OMPANY, INC	1	\$309,783.06	0.89%	\$0.00	NA 0
GU	JILD MORTGAGE COMPANY	2	\$695,319.31	2.01% 0	\$0.00	NA 0
HA	APPY STATE BANK	1	\$216,594.55	0.62% 0	\$0.00	NA 0
MO	GHLANDS RESIDENTIAL DRTGAGE LTD A LIMITED ABILITY PARTN	2	\$480,737.90	1.39% 0	\$0.00	NA 0
	OMEBRIDGE FINANCIAL RVICES, INC	1	\$304,432.20	0.88%	\$0.00	NA 0
SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE	1	\$315,849.98	0.91% 0	\$0.00	NA 0
	ERIABANK D/B/A ERIABANK MORTGAGE	1	\$328,530.82	0.95% 0	\$0.00	NA 0
	TERGRITY MORTGAGE PRPORATION OF TEXAS	1	\$223,324.19	0.64% 0	\$0.00	NA 0
	TERLINC MORTGAGE RVICES LLC	1	\$214,572.67	0.62%	\$0.00	NA 0
	G. WENTWORTH HOME NDING, INC CONV	3	\$820,388.11	2.37% 0	\$0.00	NA 0
	NDMARK BANK N.A., A ATIONAL ASSOCIATION	1	\$243,913.70	0.7%	\$0.00	NA 0
LE	GEND BANK, N.A	1	\$247,299.94	0.71% 0	\$0.00	NA 0
	AINSTREETS OF TEXAS ORTGAGE LLC	1	\$223,324.19	0.64%	\$0.00	NA 0
MI	CHIGAN MUTUAL, INC	1	\$298,833.76	0.86% 0	\$0.00	NA 0
MI IN	D AMERICA MORTGAGE, C	1	\$415,109.90	1.2% 0	\$0.00	NA 0
	ORTGAGE FINANCIAL RVICES LLC	4	\$1,245,696.26	3.59% 0	\$0.00	NA 0
MO	OVEMENT MORTGAGE, LLC	1	\$403,204.27	1.16% 0	\$0.00	NA 0
NA LL	ATIONS RELIABLE LENDING C	1	\$303,160.85	0.87%	\$0.00	NA 0
NB	BKC BANK	1	\$204,978.66	0.59% 0	\$0.00	NA 0
NE	EXBANK SSB	1	\$227,312.13	0.66% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$276,627.52	0.8%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$866,926.10	2.5%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,170.43	0.57%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$291,842.12	0.84%	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$201,416.93	0.58%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,521.44	0.61%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$394,528.64	1.14%	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$202,782.71	0.59%	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$209,156.92	0.6%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,415.24	0.94%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,912,152.73	14.17%	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$224,321.18	0.65%	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$359,151.70	1.04%	\$0.00	NA	0
SSBT MORTGAGE GROUP	1	\$315,046.61	0.91% (\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,294.30	0.72%			
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$236,873.52	0.68%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$350,339.82	1.01%	\$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$443,075.70	1.28%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,293.35	0.74%		NA	
THE HOME LENDING GROUP, LLC	1	\$328,029.07	0.95%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,230.33	0.71%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$981,009.38	2.83% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$251,239.71	0.72%	\$0.00	NA	0

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	WALLICK AND VOLK, INC	1	\$238,959.14	0.69% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$269,491.95	0.8% 0	\$0.00	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	0.29% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$259,482.84	0.18% 0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$241,923.68	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,260.28	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,502.63	0.27% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,427.72	0.47% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	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 CORPORATION	1	\$218,205.67	0.15% 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
	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 LIABILITY COMPANY	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 LOAN	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

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BANNER BANK	1	\$217,938.20	0.15% (\$0.00	NA 0
BARTON CREEK LENDING	1	\$343,514.05	0.24% (\$0.00	NA 0
GROUP LLC	1	\$343,314.03	0.24%	\$0.00	NAU
BAY EQUITY LLC	12	\$3,631,431.09	2.55%	\$0.00	NA 0
BJV FINANCIAL SERVICES,	1	\$324,481.78	0.23%	\$0.00	NA 0
INC COR	1	ψ324,401.70	0.23 /0 (\$0.00	NAO
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$619,472.90	0.44%	\$0.00	NA 0
FUNDING			-		
BROKER SOLUTIONS INC.,		φ1 010 7 21 2 0	1.250	Φ0.00	NA
DBA NEW AMERICAN	6	\$1,919,731.28	1.35%	\$0.00	NA 0
FUNDING BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	4	\$1,241,059.65	0.87%	\$0.00	NA 0
C.U. MORTGAGE SERVICES,			+		
INC	1	\$205,200.00	0.14%	\$0.00	NA 0
CALIBER HOME LOANS, INC	1	\$232,586.52	0.16% (\$0.00	NA 0
CAMBRIA FINANCIAL GROUP		ψ232,300.32	0.1070	ψο:σσ	1,110
LLC DBA CAMBRIA	1	\$277,412.48	0.2%	\$0.00	NA 0
MORTGAGE		7_11,11		1	
CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	4	ф255 7 12 ОС	0.25%	¢0.00	
LLC	1	\$355,713.96	0.25%	\$0.00	NA 0
CASTLE & COOKE	2	\$613,236.65	0.43%	\$0.00	NA 0
MORTGAGE, LLC		φ015,250.05	0.43700	\$0.00	NAO
CATALYST LENDING, INC	1	\$227,348.52	0.16% (\$0.00	NA 0
CENTURY LENDING	1	\$300,260.00	0.21%	\$0.00	NA 0
COMPANY		Ψ200,200.00	0.21 /6	ψο.σσ	1,110
CHERRY CREEK MORTGAGE	1	\$211,460.00	0.15%	\$0.00	NA 0
CO., INC		, , , , , , , , , , , , , , , , , , , ,			
CITIZENS FIRST WHOLESALE	1	\$218,005.85	0.15%	\$0.00	NA 0
MORTGAGE CO	1	ф212 00 7 16	0.000	Φ0.00	NIAO
CITY LENDING INC	1	\$313,087.16	0.22%		NA 0
CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,133,328.53	1.5%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA					
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	\$0.00	NA 0
COASTWAY COMMUNITY			+		
BANK	5	\$1,120,102.43	0.79%	\$0.00	NA 0
COASTWAY COMMUNITY					
BANK, A STATE CHARTERED	1	\$226,391.11	0.16%	\$0.00	NA 0
BANK					
COMMONWEALTH BANK &	2	\$600 775 05	0.43% (\$0.00	NIAO
TRUST COMPANY	2	\$609,775.95	0.43%	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	5	\$1,654,984.93	1.16%	\$0.00	NA 0
INC., A CORPORATION	J	Ψ1,00π,70π.73	1.10/0	ψ0.00	11710

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DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	\$0.00	NA 0
DIRECT MORTGAGE LOANS,					
LLC,A LIMITED LIABILITY	1	\$573,993.14	0.4%	\$0.00	NA 0
COMPANY		***	0.4.7.4.6	40.00	77.10
DIRECT MORTGAGE, CORP	1	\$208,689.17	0.15% (1	
DSLD MORTGAGE, LLC	1	\$265,905.00	0.19% (
EMBRACE HOME LOANS, INC	3	\$1,206,618.31	0.85%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19% (\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,362,265.06	3.77%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	\$0.00	NA 0
FARIWAY INDEPENDENT MORTGAGE CORP	1	\$264,111.27	0.19%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$504,034.16	0.35%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$364,485.48	0.26% 1	\$352,599.16	NA 0
FINANCE OF AMERICA LLC	10	\$3,271,518.19	2.3%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$348,650.00	0.25%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,054.62	0.18%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31%	\$0.00	NA 0
FIRSTBANK	1	\$310,491.47	0.22%	\$0.00	NA 0
FIRSTRUST BANK	1	\$313,185.63	0.22%	\$0.00	NA 0

FOUNDERS MORTGAGE INC	1	\$343,461.77	0.24%	\$0.00	NA 0
FRONTIER COMMUNTIES	1	\$274,739.48	0.19%	\$0.00	NA 0
MORTGAGE, INC	1	\$214,139.46	0.19%	\$0.00	NAU
GATEWAY MORTGAGE	2	\$521,298.00	0.37%	\$0.00	NA 0
GROUP, LLC		Ψ321,276.00	0.57700	\$0.00	NAO
GEORGE MASON MORTGAGE,					
LLC A VIRGINIA LIMITED	1	\$539,779.63	0.38%	\$0.00	NA 0
LIABILITY COMP				ļ .	
GMFS, LLC	2	\$566,363.66	0.4%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,	_	****	0.5.4		
INC. DBA PROGRESSIVE LOAN	1	\$365,257.32	0.26%	\$0.00	NA 0
FUNDING, A					
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15%	\$0.00	NA 0
GOLDWATER BANK,					
NATIONAL ASSOCIATIO	1	\$261,250.00	0.18%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46%	\$0.00	NA 0
GREATER NEVADA		φ033,010.11	0.4070	, ş0.00	NAU
MORTGAGE	1	\$266,855.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34%	\$0.00	NA 0
GULF COAST BANK & TRUST	0				
COMPANY - C	1	\$256,719.11	0.18%	\$0.00	NA 0
HIGHTECHLENDING, INC	2	\$603,588.29	0.42%	\$0.00	NA 0
HOME LOAN INVESTMENT					
BANK, F.S.B	1	\$174,657.18	0.12%	\$0.00	NA 0
HOME POINT FINANCIAL	2	¢1 040 000 2 0	0.74%	\$0.00	NAO
CORPORATION	3	\$1,048,889.29	0.74%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	9	\$2,636,232.33	1.85%	\$0.00	NA 0
SERVICES, INC	,	\$2,030,232.33	1.65 ///	\$0.00	NAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	9	\$2,602,053.39	1.83%	\$0.00	NA 0
ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL	1	\$255,543.04	0.18%	\$0.00	NA 0
GROUP USA, LLC		7-22,2		7 3 3 3	
HOMEOWNERS FINANCIAL	1	Φ 2 00 0 5 0 00	0.150	Φ0.00	NA
GROUP USA, LLC AN	1	\$208,050.00	0.15%	\$0.00	NA 0
ARIZONA LIMITED LIABI					
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY	1	\$197,252.94	0.14%	\$0.00	NA 0
MORTGAGE, A LI	1	\$197,232.94	0.14%	\$0.00	NAU
HOMESIDE FINANCIAL, LLC	1	\$280,453.53	0.2%	\$0.00	NA 0
HOMESTAR FINANCIAL	1				
CORPORATION	1	\$178,945.59	0.13%	\$0.00	NA 0
HOMETRUST MORTGAGE					
COMPANY	2	\$473,841.51	0.33%	\$0.00	NA 0
HORIZON CREDIT UNION		***	0.4-24	****	, ,
CORPORATION	1	\$247,000.00	0.17%	\$0.00	NA 0
	1	\$175,583.33	0.12%	\$0.00	NA 0
1 1	_	, , , , , , , , , , , , , , , , ,		1 (****)	- 7

IBERIABANK D/B/A IBERIABANK MORTGAGE					
ICON CREDIT UNION	1	\$185,084.19	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$272,290.95	0.19% 0		
INTERLINC MORTGAGE SERVICES, LLC	1	\$412,804.85	0.29% 0		
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$382,685.68	0.27% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$510,109.43	0.36% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	18	\$3,732,416.51	2.63% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$312,075.00	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$305,487.95	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$378,879.65	0.27% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$227,362.03	0.16% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$299,005.61	0.21% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$284,616.10	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$179,943.53	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,950.00	0.4% 0	\$0.00	NA 0
METRO BANK	1	\$237,180.09	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$365,000.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$762,394.63	0.54% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$815,905.56	0.57% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15% 0	· ·	NA 0
MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2% 0		NA 0
MORTGAGE UNLIMITED, LLC	1	\$413,423.38	0.29% 0		NA 0
MORTGAGENETWORK	1	\$271,600.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$247,985.50	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$913,169.48	0.64% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,683,050.00	1.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	·	0.59% 0	·	
	1	\$299,250.00	0.21% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$265,649.72	0.19% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$509,472.62	0.36% 0	\$0.00	NA 0
NP, INC COR	1	\$405,465.36	0.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$885,308.94	0.62% 0	\$0.00	NA 0
ONY GLOW INC	1	\$357,709.35	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$612,250.00	0.43%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,231.73	0.27%	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59% 0	\$0.00	NA 0
PENTAGON FEDERAL C.U	1	\$167,045.26	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$707,216.53	0.5% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,949.28	0.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$338,218.80	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,643.41	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$918,259.97	0.65% 0	1	
PLAZA HOME MORTGAGE	6	\$1,977,285.79	1.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$939,561.24	0.66% 0	\$0.00	NA 0
POSITION ONE MORTGAGE INC - COR	1	\$300,744.34	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$924,443.91	0.65% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$991,834.11	0.7% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,674,508.85	1.88% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$254,739.10	0.18%	\$0.00	NA 0
RANLIFE, INC	3	\$919,640.00	0.65% 0	\$0.00	NA 0
RELIANCE BANK	1	\$413,250.00	0.29% 0	\$0.00	NA 0

RESIDENTIAL BANCORP	1	\$252,103.00	0.18%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	3	\$805,753.00	0.57%		
SERVICES, INC	3	\$803,733.00	0.37%	\$0.00	NAU
RESMAC INC	1	\$175,523.76	0.12%	\$0.00	NA 0
RHODE ISLAND HOUSING					
AND MORTGAGE FINANCE	2	\$363,542.84	0.26%	\$0.00	NA 0
CORPORATION					
ROYAL PACIFIC FUNDING	5	\$1,921,423.90	1.35%	\$0.00	NA 0
CORP	1				
RUSTY ROSE INC - COR	1	\$247,000.00	0.17%	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	2	\$590,283.95	0.42%	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	14	\$3,637,295.18	2.56%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$356,250.00	0.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	4.0				
COMPANY, INC	10	\$2,392,589.94	1.68%	\$0.00	NA 0
SOUTHERN TRUST	1	¢510 207 42	0.270/.0	¢0.00	NIAO
MORTGAGE, LLC	1	\$519,287.43	0.37%	\$0.00	NA 0
SOUTHWEST FUNDING LP -	1	\$340,142.00	0.24%	\$0.00	NA 0
COR		·		·	
STEARNS LENDING, LLC	20	\$6,259,105.04	4.4%	\$0.00	NA 0
STOCKTON MORTGAGE	1	\$174,797.88	0.12%	\$0.00	NA 0
CORPORATION		7-7-1,17-1100		7 3 3 3	
SUCCESS MORTGAGE	1	\$357,931.36	0.25%	\$0.00	NA 0
PARTNERS, INC	1	¢210 044 25	0.150/.0	\$0.00	NIA O
SUNRISE BANKS, N.A SWBC MORTGAGE	1	\$218,844.25	0.15%	\$0.00	NA 0
CORPORATION	3	\$899,976.03	0.63%	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$231,232.01	0.16%	\$0.00	NA 0
SYNERGY ONE LENDING, INC,	_	·			
A CORPORATION	1	\$577,673.72	0.41%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$294,120.91	0.21%	\$0.00	NA 0
THE AMERICAN NATIONAL	1	Φ200 000 00	0.150/.0	¢0.00	NIAO
BANK OF TEXAS	1	\$209,000.00	0.15%	\$0.00	NA 0
THE BANK OF FAYETTEVILLE,	1	\$255,807.72	0.18%	\$0.00	NA 0
A STATE BANK	1	φ433,607.72			NAU
THE FEDERAL SAVINGS BANK	1	\$599,227.66	0.42%	\$0.00	NA 0
THE MONEY SOURCE INC.					
BDA ENDEAVOR AMERICA	1	\$180,000.00	0.13%	\$0.00	NA 0
LOAN SERVICES, A					
THE MONEY SOURCE INC.	4	¢445.012.02	0.210	фо oo	NT A O
DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$445,912.03	0.31%	\$0.00	NA 0
THE MONEY SOURCE INC.,					
ENDEAVOR AMERICA LOAN	1	\$241,836.12	0.17%	\$0.00	NA 0
SERVICES, A NEW	1	Ψ271,030.12	0.17/0	φυ.υυ	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	\$502,303.24	0.35%	\$0.00	NA 0
1	. ~1	÷002,000.21	2.22 /0	1 \$0.00	1 - 1.7. 1 .

	THE WASHINGTON TRUST COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$263,142.83	0.19% (0 \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,797.87	0.12%	0 \$0.00) NA	.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,214,408.67	0.85%	0 \$0.00	NA NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$295,450.00	0.21%	0 \$0.00) NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$832,569.46	0.59% (0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,242,879.65	1.58% (0 \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,344.21	0.35%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,340.92	0.14%	0 \$0.00) NA	0
Γ	VALLEY WEST MORTGAGE	1	\$251,418.48	0.18%	0 \$0.00	NA	7 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,938.42	0.13% (
	VERITAS FUNDING, LLC ISAOA	4	\$782,946.13	0.55%	0 \$0.00) NA	0
	WALLICK AND VOLK, INC	1	\$218,500.00	0.15% (0 \$0.00) NA	7 0
	WATERSTONE MORTGAGE CORPORATION	2	\$527,451.69				П
	WELLS FARGO BANK, N.A	3	\$802,077.90				_
<u> </u>	WESTERRA CREDIT UNION	1	\$303,900.00	0.21%	0 \$0.00	NA NA	70
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,200.00	0.17%	0 \$0.00	NA NA	70
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$237,022.92	0.2%	0 \$0.00) NA	0
Total		498	\$142,176,531.77	100%	1 \$352,599.16	,	0
		\Box	, ,				Ţ
3138WJPT9	1ST FINANCIAL, INC	1	\$231,387.83	4.2% (0 \$0.00	NA NA	• 0
	ANGEL OAK HOME LOANS LLC	1	\$314,368.30	5.71% (0 \$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$585,397.84	10.63%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$314,363.53				\bot
		1	\$526,260.43	9.56%	0 \$0.00	NA	•0

	COLUMBUS CAPITAL LENDING LLC					
	EMBRACE HOME LOANS, INC	2	\$540,736.42	9.82% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,491.72	5% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$392,000.00	7.12% 0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$304,000.00	5.52% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC - TAMPA	1	\$415,924.37	7.55% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,924.39	7.55% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,894.44	4.16% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$341,761.38	6.21% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,536.47	6.38% 0	\$0.00	NA 0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,929.35	4.88% 0	\$0.00	NA 0
Total		17	\$5,506,976.47	100% 0	\$0.00	0
		\longrightarrow				
3138WJPU6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	1.2% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$841,871.03	2.42% 0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CO	1	\$623,183.29	1.79% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$532,376.39	1.53% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$351,515.04	1.01% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$408,500.00	1.17% 0	\$0.00	NA 0
	CAPITAL ONE, N.A	1	\$385,060.48	1.11% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$326,359.80	0.94% 0	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$351,525.85	1.01% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.43% 0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$187,241.67	0.54% 0	\$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$485,694.41	1.4% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,633,437.74	4.69% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$656,290.89	1.89% 0	\$0.00	NA 0

BANK	R COMMUNITY	3	\$1,317,411.12	3.78%	\$0.00	NA 0
HOME PO CORPORA	INT FINANCIAL TION	1	\$533,114.50	1.53% (\$0.00	NA 0
HOMEBRI SERVICES	DGE FINANCIAL S, INC	2	\$689,557.01	1.98%	\$0.00	NA 0
HOMEOW	NERS ADVANTAGE	1	\$160,000.00	0.46% (\$0.00	NA 0
HOMESTE	EAD FUNDING CORP	3	\$620,199.49	1.78% (\$0.00	NA 0
JET DIREC COR	CT FUNDING CORP	1	\$321,725.77	0.92%	\$0.00	NA 0
BANKERS		1	\$355,039.17	1.02%	\$0.00	NA 0
SERVICES		1	\$203,000.00	0.58%	\$0.00	NA 0
LENOX FI MORTGA	NANCIAL GE CORPORATION	2	\$865,324.91	2.49%		NA 0
LUXURY	MORTGAGE CORP	1	\$153,048.85	0.44% (NA 0
LYNX MO	RTGAGE BANK LLC	1	\$161,037.66	0.46% (\$0.00	NA 0
	ORTGAGE 5, INC., A N.Y. TION	1	\$516,000.00	1.48%	\$0.00	NA 0
MEADOW MORTGAO	BROOK FINANCIAL GE BANK	2	\$524,276.69	1.51%	\$0.00	NA 0
MGN FUN CORPORA		2	\$608,206.30	1.75% (\$0.00	NA 0
MID-ISLA CORP	ND MORTGAGE	3	\$1,208,237.58	3.47%	\$0.00	NA 0
MLB RESI LLC	DENTIAL LENDING	1	\$498,420.38	1.43%	\$0.00	NA 0
MORTGAG BANKERS	GE WORLD , INC	1	\$415,899.68	1.19% (\$0.00	NA 0
NEW PEN	N FINANCIAL, LLC	2	\$401,352.00	1.15% (\$0.00	NA 0
PEOLES B CORPORA	ANK, A KANSAS TION	1	\$328,691.42	0.94%	\$0.00	NA 0
PEOPLES : CORPORA	BANK, A KANSAS TION	7	\$3,117,878.41	8.96% (NA 0
PLAZA HO	OME MORTGAGE	7	\$2,143,963.57	6.16%	\$0.00	NA 0
PLAZA HO INC	OME MORTGAGE,	6	\$1,760,182.92	5.06%	\$0.00	NA 0
RESIDENT FUNDING	TIAL HOME CORP	3	\$905,817.73	2.6%	\$0.00	NA 0
RESMAC 1	INC	2	\$913,750.00	2.62%	\$0.00	NA 0
RESMAC,	INC	5	\$1,838,380.67	5.28%	\$0.00	NA 0
ROYAL UI LLC	NITED MORTGAGE	1	\$498,750.00	1.43%	\$0.00	NA 0
SANTAND	DER BANK, N.A	1	\$130,887.68	0.38%	\$0.00	NA 0
SUMMIT N	MORTGAGE	1	\$396,365.37	1.14%	\$0.00	NA 0

	BANKERS, INC - COR		I		ĺ	
	TEACHERS FEDERAL CREDIT UNION	2	\$432,837.99	1.24% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$1,048,738.37	3.01% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$644,469.35	1.85% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,000.00	0.9% 0	\$0.00	NA 0
	THOROUGHBRED MORTGAGE	1	\$351,000.00	1.01% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$385,287.49	1.11% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$209,710.68	0.6% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,036.27	1.15% 0	\$0.00	NA 0
	VANGUARD FUNDING	1	\$217,207.02	0.62% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$519,500.00	1.49% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	1.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$436,395.07	1.25% 0	\$0.00	NA 0
	Unavailable	1	\$157,500.00	0.46% 0	\$0.00	NA 0
Total		101	\$34,815,132.24	100% 0	\$0.00	0
				$-\!$		$-\!$
3138WJPV4	1ST CAPITAL MORTGAGE LLC	1	\$203,746.70	1.47% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,703.38	1.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	1.51% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,955.52	1.6% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$596,600.00	4.31% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	1.5% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$261,577.97	1.89% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$343,400.00	2.48% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,473.06	1.5% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$379,905.00	2.74% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$918,448.11	6.63% 0	\$0.00	NA 0
	COASTWAY COMMUNITY	1	\$253,660.14	1.83% 0	\$0.00	NA 0

BANK					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,689.63	2.76%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,897.40	2.02%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$224,500.43	1.62%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,964.26	5.3%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$234,707.22	1.69%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$208,737.05	1.51%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,274.70	1.86%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$213,223.29	1.54%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$222,215.54	1.6%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC COR	1	\$227,375.27	1.64%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$264,396.87	1.91%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$385,524.86	2.78%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,604.56	2.55%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$401,002.57	2.89%	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$387,012.47	2.79%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$206,477.58	1.49%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,131.40	1.48%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,689.24	1.78%	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$268,027.90	1.93%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$215,106.29	1.55%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$216,327.48	1.56%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS	1	\$207,068.49	1.49%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$585,766.79	4.23%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$226,891.49	1.64%	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$330,816.71	2.39% (\$0.00	NA 0
	4	\$1,102,672.61	7.96%	\$0.00	NA 0

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	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,972.44	3% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,550.00	1.57% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$412,208.08	2.97% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$206,585.32	1.51% 0	\$0.00	NA 0
Total		49	\$13,855,937.82	100% 0	\$0.00	0
3138WJPW2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$321,594.88	3.83% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$533,193.59	6.36% 0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	2	\$843,878.81	10.06% 0	\$0.00	NA 0
<u> </u>	EMBRACE HOME LOANS, INC	1	\$123,750.00	1.48% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$409,484.17	4.88% 0	\$0.00	NA 0
	JET DIRECT FUNDING CORP. (13745)	1	\$115,305.05	1.37% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,294.04	3.33% 0	\$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	2	\$530,900.00	6.33% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$777,131.15	9.27% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$403,982.96		\$0.00	NA 0
<u> </u>	TD BANK, N.A	1	\$118,850.28	1 1	\$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$523,676.32	6.24% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$255,178.54	3.04% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	4.65% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$705,500.00	8.41% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,556,021.76		\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$250,000.00	2.98% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC - COR	1	\$249,685.46		\$0.00	NA 0
Total		29	\$8,387,427.01	100% 0	\$0.00	0
3138WJPX0	360 MORTGAGE GROUP, LLC	1	\$182,088.14	0.28% 0	\$0.00	NA 0
3130 1131 210	POU MICKI GROUL GROUL, LLC		Ψ102,000.1.	0.2070	ψυισσ	1 11 1 0

AB&T NATIONAL BANK	1	\$394,118.94	0.6% (\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.15%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,415.63	0.29%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,950.46	0.21%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,869.81	0.61%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$518,365.89	0.79%	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$149,816.41	0.23%	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$304,717.90	0.46%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,525,137.93	2.33%	\$0.00	NA	0
AMERICAN FIRST C.U	6	\$1,092,244.79	1.67%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.53%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.35%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,716.22	0.47%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC., A LIM	1	\$223,358.30	0.34%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$486,897.93	0.74%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,747,794.54	2.67%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,838,922.05	2.8%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA VORPORATION	1	\$171,737.72	0.26%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$155,691.81	0.24%	\$0.00	NA	0
AMRES CORPORATION	1	\$314,279.82	0.48%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,996.63	0.46%	\$0.00	NA	0
AUBURNBANK	1	\$43,371.22	0.07%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$315,565.91	0.48%	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$618,379.05	0.94%	\$0.00	NA	0
BANK INDEPEPNDENT	1	\$170,736.89	0.26%	\$0.00	NA	0

BANK OF SPRINGFIELD	3	\$268,337.09	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,759.61	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$516,516.58	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$340,000.00	0.52% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$755,192.94	1.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$320,300.00	0.49% 0	\$0.00	NA 0
CITIZENS BANK	1	\$180,000.00	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$377,227.35	0.58% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,990.13	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$320,000.00	0.49% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$54,498.69	0.08% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$322,613.31	0.49% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$267,037.26	0.41% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$155,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,679.69	0.07% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$234,730.64	0.36% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$82,000.00	0.13% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$21,130.85	0.03% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.37% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,452.76	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$475,879.46	0.73% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$83,742.26	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$158,471.25	0.24% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,371.85	0.76% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,868.75	0.63% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$151,534.28	0.23% 0	\$0.00	NA 0

STATE BANK						
FBC MORTGAGE, LLC	1	\$211,000.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$423,718.19	0.65% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$198,540.71	0.3% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$322,613.30	0.49%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	3	\$169,516.49	0.26% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$159,486.23	0.24% 0	\$0.00	NA	0
FIRST BANK RICHMOND NA	2	\$99,234.23	0.15% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$31,134.14	0.05% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,800.00	0.22% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$287,884.03	0.44% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,153.61	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,750.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,607.34	0.19% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,238.45	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,500.00	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$104,228.92	0.16% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,121.80	0.08%	\$0.00	NA	0
FIRSTBANK	1	\$47,324.19	0.07% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$162,803.38	0.25% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$144,813.08	0.22% 0		NA	0
FRANDSEM BANK & TRUST	1	\$99,265.63	0.15% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$145,000.00	0.22% 0		NA	
GECU	2	\$199,534.81	0.3% 0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$407,852.18	0.62% 0	\$0.00	NA	0
GOOGAIN, INC, A CORPORATION	1	\$407,008.46	0.62% 0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$150,883.77	0.23% 0	\$0.00	NA	0
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$127,463.14	0.19% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$193,577.19	0.3% 0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$408,971.03	0.62%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	4	\$507,266.32	0.77% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$119,124.43	0.18% 0	\$0.00	NA 0
HOME POINT FINANCIAL	1	¢1.47.261.74	0.220/.0	¢0.00	
CORPORATION	1	\$147,361.74	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$755,511.92	1.15% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$118,461.63	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	1	·			
CORPORATION	1	\$91,324.39	0.14% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$109,197.40	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,300.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,942.51	0.22% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	6	\$1,983,559.27	3.03% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$699,054.84	1.07% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$162,750.00	0.25% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$68,540.30	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$398,584.38	0.61% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$64,519.45	0.1% 0	\$0.00	NA 0
MARINE BANK	5	\$512,741.81	0.78% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$446,327.86	0.68% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$326,135.55	0.5%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$69,783.74	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$119,118.76	0.18% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$116,119.77	0.18% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$113,168.21	0.17% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$404,010.37	0.62% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$200,652.72	0.31% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$119,515.82	0.18% 0		NA 0
	5	\$1,320,985.70	2.01% 0	\$0.00	NA 0

	MORTGAGE INC A NEW EY CORPORATION					
<u> </u>	ΓGAGENETWORK	2	\$403,755.07	0.62%	0 \$0.00	NA 0
NATI & TR	ONAL EXCHANGE BANK UST	1	\$85,000.00	0.13%	0 \$0.00	NA 0
NBKO	CBANK	1	\$397,000.00	0.61%	0 \$0.00	NA 0
NMSI	INC	1	\$205,393.17	0.31%	0 \$0.00	NA 0
NORT UNIO	THWEST PLUS CREDIT N	1	\$138,978.50	0.21%	0 \$0.00	NA 0
NORV	VOOD BANK	1	\$159,000.00	0.24%	\$0.00	NA 0
NUM	ARK CREDIT UNION	1	\$148,898.45	0.23%	\$0.00	NA 0
OAK	BANK	1	\$49,064.38	0.07%	\$0.00	NA 0
	AHOMA CENTRAL DIT UNION	1	\$337,519.21	0.51%	0 \$0.00	NA 0
OLD S BANK	SECOND NATIONAL	1	\$94,297.85	0.14%	0 \$0.00	NA 0
MOR	MOUNT BOND & IGAGE CO., INC., A OURI CORPORATION	1	\$317,825.01	0.48%	\$0.00	NA 0
	MOUNT EQUITY FGAGE, LLC	4	\$474,221.57	0.72%	0 \$0.00	NA 0
PARK	SIDE LENDING LLC	1	\$417,000.00	0.64%	0 \$0.00	NA 0
PART UNIO	NERS FEDERAL CREDIT N	1	\$166,935.05	0.25%	0 \$0.00	NA 0
PENT	AGON FEDERAL C. U	21	\$3,002,139.15	4.58%	\$0.00	NA 0
PEOP	LES BANK	1	\$54,596.10	0.08%	0 \$0.00	NA 0
PEOP	LES TRUST COMPANY	1	\$64,525.73	0.1%	0 \$0.00	NA 0
PINN	ACLE BANK	1	\$143,942.02	0.22%	0 \$0.00	NA 0
PORT BANK	WASHINGTON STATE	5	\$651,235.54	0.99%	\$0.00	NA 0
PRAII TRUS	RIE STATE BANK & T	1	\$140,247.53	0.21%	0 \$0.00	NA 0
PREM	IIA MORTGAGE, LLC	1	\$369,486.50	0.56%	0 \$0.00	NA 0
PRIM	EBANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0
PROV	IDENT CREDIT UNION	1	\$275,945.28	0.42%	0 \$0.00	NA 0
PUBL UNIO	IC SERVICE CREDIT N	1	\$228,321.82	0.35%	\$0.00	NA 0
PURD UNIO	UE FEDERAL CREDIT N	1	\$274,875.00	0.42%	0 \$0.00	NA 0
	NE BUILDING & LOAN CIATION	1	\$58,566.73	0.09%	\$0.00	NA 0
	DENTIAL MORTGAGE ICES, INC	1	\$131,400.00	0.2%	\$0.00	NA 0
RIVE	R VALLEY BANK	2	\$128,501.54	0.2%	0 \$0.00	NA 0
ROYA	AL CREDIT UNION	15	\$1,556,494.78	2.37%	0 \$0.00	NA 0
	M FIVE MORTGAGE PANY, LLC	1	\$192,584.49	0.29%		NA 0

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SANTANDER BANK, N.A	22	\$4,380,798.32	6.68%	\$0.00	NA 0
SCOTIABANK DE PUERTO	5	\$333,650.10	0.51%	\$0.00	NA 0
RICO		, ,			
SECURITY FIRST BANK, A	1	\$58,122.80	0.09%	\$0.00	NA 0
COMMERCIAL BANK	1	¢102 164 95	0.1607	20.00	NAO
SECURITY SAVINGS BANK	1	\$102,164.85	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,925.04	0.5%	\$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$1,264,533.74	1.93%	\$0.00	NA 0
SPC CREDIT UNION	1	\$79,408.71	0.12%		NA 0
ST. JAMES MORTGAGE		·			
CORPORATION	1	\$307,250.00	0.47%	\$0.00	NA 0
ST.MARY'S BANK	3	\$430,888.12	0.66%	\$0.00	NA 0
STANFORD FEDERAL CREDIT	2	·			
UNION	3	\$659,767.39	1.01%	\$0.00	NA 0
STATE BANK OF CROSS	3	\$427,700.00	0.65%	\$0.00	NA 0
PLAINS	3	\$427,700.00	0.05%	\$0.00	NAU
STATE FARM BANK, F.S.B	1	\$49,628.06	0.08%		
SUMMIT CREDIT UNION	22	\$3,255,179.12	4.97%		NA 0
SUPERIOR CREDIT UNION, INC	2	\$115,470.66	0.18%	\$0.00	NA 0
SUPERIOR FINANCIAL	1	\$68,852.95	0.11%	\$0.00	NA 0
SOLUTIONS		700,00 - 150		7 0100	
SWBC MORTGAGE	1	\$177,029.37	0.27%	\$0.00	NA 0
CORPORATION THE ATLANTIC FEDERAL					
CREDIT UNION (29345)	1	\$89,343.32	0.14%	\$0.00	NA 0
THE BRYN MAWR TRUST					
COMPANY	1	\$173,000.00	0.26%	\$0.00	NA 0
THE CAPE COD FIVE CENTS	0	¢2.000.764.20	2.060	φο οο	NAO
SAVINGS	9	\$2,008,764.39	3.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$115,000.00	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$215,588.29	0.33%	\$0.00	NA 0
IN AMBOY	2	Ψ213,300.27	0.5570	\$0.00	NAO
THE NATIONAL BANK OF	1	\$282,000.00	0.43%	\$0.00	NA 0
INDIANAPOLIS		·			
TRUE SKY CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA 0
TRUMARK FINANCIAL	3	\$484,449.23	0.74%	\$0.00	NA 0
CREDIT UNION UNION SAVINGS BANK, AN					
OHIO CORPORATION	3	\$344,931.52	0.53%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$183,450.00	0.28%	\$0.00	NA 0
UNIVERSAL AMERICAN		Ψ103,π30.00	0.20 /0	φυίου	11/1
MORTGAGE COMPANY, LLC,	1	\$44,671.66	0.07%	\$0.00	NA 0
A FLORIDA LIMITED					
UNIVERSITY CREDIT UNION	1	\$105,717.90	0.16%	\$0.00	NA 0
UNIVERSITY OF IOWA	2	\$748,711.05	1.14%	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	Ψ/¬0,/11.03	1.17/0	φυ.υυ	11/10

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,529.97	0.25% 0	\$0.00	NA 0
	UW CREDIT UNION	9	\$1,323,794.80	2.02% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$107,161.28	0.16% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,233.95	0.36% 0	\$0.00	NA 0
<u> </u>	VISION BANK		\$78,522.85	0.12% 0	\$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A	7	\$1,436,646.50	2.19% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$155,841.35		\$0.00	NA 0
<u> </u>	WELLS FEDERAL BANK	1	\$160,449.28	0.24% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,584.62	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,125.85	0.15% 0	\$0.00	NA 0
Total		397	\$65,560,229.44	100% 0	\$0.00	0
		$\overline{\Box}$				
3138WJPY8	1ST UNITED BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$574,220.00		\$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	1	\$158,840.09	0.17% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,500.00	0.15% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$510,000.00	0.54% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$45,336.56	0.05% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,500.00	0.29% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$178,703.52	0.19% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	3	\$246,592.01	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$138,770.55		\$0.00	NA 0
<u> </u>	AMERICAN BANK & TRUST	1	\$265,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,850.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$223,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,586,834.32	1.67% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED LIAB	1	\$212,056.96	0.22% 0	\$0.00	NA 0
	AMERICAN INTERNET	2	\$370,000.00	0.39% 0	\$0.00	NA 0

	MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$188,000.00	0.2%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.21%	0 \$0.00	NA 0
	AMERICASH A CORPORATION	1	\$127,166.25	0.13% (0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$318,839.37	0.34%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$156,861.98	0.17%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,919.41	0.3%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$841,511.11	0.89% (\$0.00	NA 0
	ANSTAFF BANK	1	\$50,000.00	0.05%	0 \$0.00	NA 0
1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,400.00	0.22%	\$0.00	NA 0
	ARVEST BANK	1	\$103,000.00	0.11%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,708.79	0.28%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,204.00	0.06%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$273,384.65	0.29%	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$332,000.00	0.35%	0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$55,000.00	0.06%		
	BANK OF WASHINGTON	1	\$106,400.00	0.11%		
	BANK OF WHITTIER, N.A	1	\$360,000.00	0.38%	1	
	BAY EQUITY LLC	1	\$172,000.00	0.18%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$173,800.00	0.18%	·	
	BELL BANK	4	\$828,400.00	0.87%	1	
	BELLCO CREDIT UNION	2	\$195,266.31	0.21%	1	
	BLACKHAWK BANK	1	\$96,500.00	0.1%		
	BLOOMBANK	1	\$45,000.00	0.05%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$163,309.37	0.17%	\$0.00	NA 0
,	BOKF NA DBA BANK OF TEXAS	2	\$449,700.00	0.47%	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$467,184.58	0.49%	\$0.00	
	BRIDGEWATER CREDIT	1	\$248,187.64	0.26%	\$0.00	NA 0

UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$954,800.00	1.01% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,912.58	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11% 0	\$0.00	NA 0
BURLING BANK	1	\$246,981.08	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17		3.9% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2		0.53% 0	·	
CARROLLTON BANK	2	\$283,500.00	0.3% 0		
CASHCALL MORTGAGE	3	\$813,000.00	0.86% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$560,000.00	0.59% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$53,625.45	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,632.67	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,523.65	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$178,703.52	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$54,601.28	0.06% 0	\$0.00	NA 0
CENTRUE BANK	1	\$59,500.00	0.06% 0		
CENTURY LENDING COMPANY	4	\$652,996.05	0.69% 0		NA 0
CHEMICAL BANK	1	\$94,315.74	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,250.00	0.13% 0		NA 0
CITIZENS & NORTHERN BANK	. 1	\$71,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF MORGANTOWN	1	\$163,000.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$599,350.00	0.63% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$71,484.76	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5		0.93% 0		NA 0
COASTAL FEDERAL CREDIT UNION	4	\$557,800.00	0.59% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$217,483.37	0.23% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.12% 0	\$0.00	NA 0
	1	\$100,000.00	0.11% 0	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS					
CONSOLIDATED FUNDING CORP	1	\$144,950.00	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$60,566.30			NA 0
CORTRUST MORTGAGE, INC	1	\$125,900.00			NA 0
CREDIT UNION PLUS	1	\$45,000.00			NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,000.00			NA 0
DAY AIR CREDIT UNION INC	1	\$51,625.46	0.05% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$55,097.66			NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6				NA 0
DIME BANK	1	\$25,000.00	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2				NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$138,200.00	0.15% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$53,611.06	0.06% 0		NA 0
EPHRATA NATIONAL BANK	1	\$106,500.00	0.11% 0		NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3				NA 0
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,856,537.95	1.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$262,110.80	0.28% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORAITON	1	\$144,000.00	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$592,725.17	0.62% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$220,000.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	40			NA 0
FINANCE OF AMERICA LLC	3	\$512,013.24	0.54% 0	\$0.00	NA 0

FINANCE OF AMERICA MORTGAGE LLC	2	\$362,567.09	0.38%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$160,000.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,100.00	0.21% 0	\$0.00	NA 0
FIRST CAPITAL BANK MORTGAGE	1	\$138,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$424,212.82	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$80,193.04	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$340,400.00	0.36% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$373,750.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,750.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$83,391.05	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$501,189.53	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$422,908.29	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	13	\$1,747,939.24	1.84% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$341,225.43	0.36% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,110.53	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,000.00	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$216,029.43	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$407,035.82	0.43% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$51,950.64	0.05% 0	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$271,000.00	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$152,200.00	0.16% 0	\$0.00	NA 0
FNB BANK, N.A	2	\$197,725.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$155,887.43	0.16% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$425,300.00	0.45% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FRB FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
	2	\$134,000.00	0.14% 0	\$0.00	NA 0

FULTON I JERSEY	BANK OF NEW					
FULTON !	BANK, N.A	4	\$665,020.00	0.7% 0	\$0.00	NA 0
GECU		1	\$155,800.00			1 1
GEORGE?	TOWN MORTGAGE,	1				
	MITED LIABILITY CO	1	\$95,000.00	0.1% 0	\$0.00	NA 0
GERSHM	AN MORTGAGE	1	\$147,800.00	0.16% 0	\$0.00	NA 0
GMFS, LL		1	\$68,000.00	0.07% 0	\$0.00	NA 0
GOOGAIN CORPORA	-	1	\$620,469.10		\$0.00	NA 0
GREAT L.	AKES CREDIT UNION	2	\$389,950.00	0.41% 0	\$0.00	NA 0
GREATER MORTGA	R NEVADA .GE	1	\$172,000.00	0.18% 0	\$0.00	NA 0
GSF MOR CORPORA	ATION	1	Ψ100,020100			
GTE FEDI	ERAL CREDIT UNION	2	\$421,500.00	0.44% 0	\$0.00	NA 0
GUARDIA COMPAN	AN MORTGAGE Y, INC	1	\$100,000.00			
1	ORTGAGE COMPANY	10	, , ,			
HERSHEY	Y STATE BANK	1	\$35,000.00	0.04% 0	\$0.00	NA 0
TRUST	Y POINT BANK &	3	\$345,210.87	0.36% 0	\$0.00	NA 0
INC. DBA	ORTGAGE SERVICES, ENDER.COM	1	\$140,000.00	0.15% 0	\$0.00	NA 0
HOME PO CORPORA	DINT FINANCIAL ATION	2	\$704,042.00	0.74% 0	\$0.00	NA 0
	ATE BANK, N.A	1	\$156,300.00	0.16% 0	\$0.00	NA 0
HOMEBRI SERVICES	IDGE FINANCIAL S, INC	1	\$165,700.00	0.17% 0	\$0.00	NA 0
HOMELA) BANK	ND COMMUNITY	1	\$88,496.80	0.09% 0	\$0.00	NA 0
SAVING E CORPORA	ATION	1	\$193,586.36	0.2% 0	\$0.00	NA 0
GROUP U	VNERS FINANCIAL ISA, LLC AN A LIMITED LIABI	1	\$171,500.00	0.18% 0	\$0.00	NA 0
HOMESTI	EAD FUNDING CORP	1	\$262,000.00	0.28% 0	\$0.00	NA 0
	EAD FUNDING CORP GLONE MORTGAGE	1	\$201,000.00	0.21% 0	\$0.00	NA 0
	WN RESIDENTIAL .GE, LLC	1	\$241,878.95	0.25% 0	\$0.00	NA 0
HORIZON	N BANK, N.A	3	\$500,700.00	0.53% 0	\$0.00	NA 0
IBERIAB A	ANK D/B/A ANK MORTGAGE	2				

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,000.00	0.19%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$177,000.00	0.19% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$305,081.14	0.32%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.08%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$884,645.91	0.93%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$742,369.00	0.78%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$312,000.00	0.33%	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$117,640.94	0.12%	\$0.00	NA 0
KENTLAND BANK	1	\$39,829.44	0.04%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	21	\$2,217,616.81	2.34%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$182,395.02	0.19%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$348,700.00	0.37%	\$0.00	NA 0
LAPFCU	1	\$270,000.00	0.28%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$68,181.18	0.07%	\$0.00	NA 0
LEGENDS BANK	1	\$89,000.00	0.09%	\$0.00	NA 0
LOANWISE FINANCIAL LLC	2	\$460,511.73	0.49%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$263,000.00	0.28%	\$0.00	NA 0
MARINE BANK	1	\$145,600.00	0.15%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$256,250.00	0.27%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$851,530.18	0.9%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$99,500.00	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.12%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.19%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,731.35	0.18%	\$0.00	NA 0
MIDFIRST BANK	1	\$62,546.24	0.07%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$247,000.00	0.26%	\$0.00	NA 0

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MIDLAND STATES BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$18,000.00	0.02% 0	\$0.00	NA 0
ILLINIOS	1	\$10,000.00	0.02 // 0	φυ.υυ	IVAU
MISSION FEDERAL CREDIT	1	\$131,900.00	0.14% 0	\$0.00	NA 0
UNION		4 - 2 - 3,5 0 0 0 0 0		7 0 1 0 0	
MISSOULA FEDERAL CREDIT	1	\$140,000.00	0.15% 0	\$0.00	NA 0
UNION MISSOURI CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$103,000.00	0.04%0		
MORTGAGE CENTER ELC MORTGAGE INVESTORS	1				
GROUP	2	\$420,000.00	0.44% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$570,000.00	0.6% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1				
UNION	1	\$203,000.00	0.21% 0	\$0.00	NA 0
MT MCKINLEY BANK,	1	\$264,000.00	0.28% 0	\$0.00	NA 0
MUTUAL BANK	1	·		·	
MUFG UNION BANK, N.A	5	\$957,100.00			
MYCUMORTGAGE, LLC	1	\$35,744.05	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	2	\$131,270.08	0.14% 0	\$0.00	NA 0
BANK, N.A		. ,		·	
NATIONAL EXCHANGE BANK & TRUST	2	\$95,714.73	0.1% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING					
LLC	1	\$364,753.75	0.38% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$230,041.00	0.24% 0	\$0.00	NA 0
NBKC BANK	9	\$2,008,216.00	2.12% 0		
NETWORK CAPITAL FUNDING	1	¢201 925 12	0.210/.0	\$0.00	NA O
CORPORATION	1	\$201,835.13	0.21% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$188,300.00	0.2% 0		NA 0
NORTHPOINTE BANK	1	\$285,600.00	0.3% 0		
NTFN, INC	1	\$331,296.48	0.35% 0		
OLD NATIONAL BANK	1	\$54,601.04	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL	3	\$313,000.00	0.33% 0	\$0.00	NA 0
BANK ONE AZ CREDIT LINION	2	¢157.702.20	0.170/.0	¢0.00	
ONEAZ CREDIT UNION	2	\$157,702.28	0.17% 0		
ORRSTOWN BANK	1	\$59,145.73	0.06% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$59,424.48	$0.06\% \ 0$	\$0.00	NA 0
PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$77,500.00	0.08% 0	\$0.00	NA 0
LIABILITY COMPANY					
PACIFIC UNION FINANCIAL,	2	\$220,470,27	0.240/ 0	¢ስ ስስ	NAO
LLC, A CALIFORNIA LIMITED	2	\$320,470.37	0.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY	9	\$1,381,410.00	1.46% 0	\$0.00	NA 0
MORTGAGE, LLC				·	
PARK BANK	1	\$96,000.00	0.1% 0		
PARKSIDE LENDING LLC	1	\$225,000.00	0.24% 0	\$0.00	NA 0

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1	\$170,000.00	0.18%	0 \$0.00	NA	0
1	\$60,000.00	0.06%	0 \$0.00	NA	0
1	\$119,130.07	0.13%	0 \$0.00	NA	0
5	\$1,268,582.76	1.34%	0 \$0.00	NA	0
1	\$152,000.00	0.16%	0 \$0.00	NA	0
1	\$150,000.00	0.16%	0 \$0.00	NA	0
1	\$65,527.70		_	NA	0
2	\$297,001.00	0.31%	0 \$0.00	NA	0
1	\$56,650.00	0.06%	0 \$0.00	NA	0
1	\$351,275.17	0.37%	0 \$0.00	NA	0
2	\$465,734.39	0.49%	0 \$0.00	NA	0
1	\$110,195.32	0.12%	0 \$0.00	NA	0
1	\$181,000.00	0.19%	0 \$0.00	NA	0
1	\$85,000.00	0.09%	0 \$0.00	NA	0
1	\$49,000.00	0.05%	0 \$0.00	NA	0
1	\$222,376.12	0.23%	0 \$0.00	NA	0
1	\$183,750.00	0.19%	0 \$0.00	NA	0
6	\$614,338.10	0.65%	0 \$0.00	NA	0
1	\$44,346.80	0.05%	0 \$0.00	NA	0
1	\$108,706.19	0.11%	0 \$0.00	NA	0
2	\$438,000.00	0.46%	0 \$0.00	NA	0
1	\$171,100.00	0.18%	0 \$0.00	NA	0
1	\$100,000.00	0.11%	0 \$0.00	NA	0
1	\$206,951.75	0.22%	\$0.00	NA	0
2	\$322,500.00	0.34%	0 \$0.00	NA	0
1	\$111,000.00	0.12%	0 \$0.00	NA	0
1	\$15,770.71	0.02%	0 \$0.00	NA	0
1	\$143,000.00	0.15%	0 \$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$60,000.00 1 \$119,130.07 5 \$1,268,582.76 1 \$152,000.00 1 \$150,000.00 1 \$65,527.70 2 \$297,001.00 1 \$351,275.17 2 \$465,734.39 1 \$110,195.32 1 \$181,000.00 1 \$85,000.00 1 \$49,000.00 1 \$222,376.12 1 \$183,750.00 6 \$614,338.10 1 \$44,346.80 1 \$108,706.19 2 \$438,000.00 1 \$171,100.00 1 \$100,000.00 1 \$206,951.75 2 \$322,500.00 1 \$111,000.00 1 \$15,770.71	1 \$60,000.00 0.06% 1 \$119,130.07 0.13% 5 \$1,268,582.76 1.34% 1 \$152,000.00 0.16% 1 \$150,000.00 0.16% 1 \$65,527.70 0.07% 2 \$297,001.00 0.31% 1 \$56,650.00 0.06% 1 \$351,275.17 0.37% 2 \$465,734.39 0.49% 1 \$110,195.32 0.12% 1 \$181,000.00 0.19% 1 \$49,000.00 0.09% 1 \$49,000.00 0.05% 1 \$222,376.12 0.23% 1 \$183,750.00 0.19% 6 \$614,338.10 0.65% 1 \$108,706.19 0.11% 2 \$438,000.00 0.46% 1 \$171,100.00 0.18% 1 \$100,000.00 0.11% 1 \$206,951.75 0.22% 2 \$322,500.00 0.34% 1 \$15,770.71 0.02%	1 \$60,000.00 0.06% 0 \$0.00 1 \$119,130.07 0.13% 0 \$0.00 5 \$1,268,582.76 1.34% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$65,527.70 0.07% 0 \$0.00 2 \$297,001.00 0.31% 0 \$0.00 1 \$351,275.17 0.37% 0 \$0.00 2 \$465,734.39 0.49% 0 \$0.00 1 \$110,195.32 0.12% 0 \$0.00 1 \$181,000.00 0.19% 0 \$0.00 1 \$49,000.00 0.09% 0 \$0.00 1 \$49,000.00 0.05% 0 \$0.00 1 \$183,750.00 0.19% 0 \$0.00 1 \$44,346.80 0.05% 0 \$0.00 1 \$108,706.19 0.11% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$119,130.07 0.13% 0 \$0.00 NA 5 \$1,268,582.76 1.34% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$65,527.70 0.07% 0 \$0.00 NA 2 \$297,001.00 0.31% 0 \$0.00 NA 1 \$56,650.00 0.06% 0 \$0.00 NA 2 \$465,734.39 0.49% 0 \$0.00 NA 1 \$110,195.32 0.12% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$183,750.00 0.09% 0 \$0.00 NA 1 \$1383,750.00 0.19% 0 \$0.00 NA 1 \$143,383.10 0.65% 0 \$0.00 NA 1 \$108,706.19 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$438,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA

1	\$150,000.00	0.16% 0	\$0.00	NA	0
8	\$1,298,303.47	1.37% 0	\$0.00	NA	0
10	\$562,789.97				
2	\$348,960.08	0.37% 0	\$0.00	NA	0
17	\$1,765,406.70	1.86% 0	\$0.00	NA	0
1	\$130,000.00	0.14% 0	\$0.00	NA	0
3	\$448,628.17	0.47% 0	\$0.00	NA	0
1	\$289,783.89	0.31% 0	\$0.00	NA	0
14	\$3,565,343.97	3.76% 0	\$0.00	NA	0
1	\$61,000.00	0.06% 0	\$0.00	NA	0
1	\$107,500.00	0.11% 0	\$0.00	NA	0
1	\$60,125.87	0.06% 0	\$0.00	NA	0
1	\$150,000.00	0.16% 0	\$0.00	NA	0
3	\$455,400.00	0.48% 0	\$0.00	NA	0
1	\$167,774.84	0.18% 0	\$0.00	NA	0
4	\$355,600.00	0.37% 0	\$0.00	NA	0
1	\$115,000.00	0.12% 0	\$0.00	NA	0
1	\$187,500.00	0.2% 0	\$0.00	NA	0
1	\$106,320.00	0.11% 0	\$0.00	NA	0
4	\$598,988.62	0.63% 0	\$0.00	NA	0
1	\$97,834.02	0.1%	\$0.00	NA	0
1	\$76,500.00	0.08% 0	\$0.00	NA	0
1	\$150,000.00	0.16%	\$0.00	NA	0
1	\$99,004.76	0.1%	\$0.00	NA	0
1	\$86,377.42	0.09% 0	\$0.00	NA	0
1	\$187,000.00	0.2% 0	\$0.00	NA	0
1	\$354,251.00	0.37% 0	\$0.00	NA	0
1	\$187,900.00	0.2% 0	\$0.00	NA	0
1	\$315,922.81	0.33% 0	\$0.00	NA	0
2	\$125,100.00	0.13% 0	\$0.00	NA	0
2	\$355,000.00	0.37% 0	\$0.00	NA	0
	10 2 17 1 3 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,298,303.47 10 \$562,789.97 2 \$348,960.08 17 \$1,765,406.70 1 \$130,000.00 3 \$448,628.17 1 \$289,783.89 14 \$3,565,343.97 1 \$61,000.00 1 \$107,500.00 1 \$167,000.00 3 \$455,400.00 1 \$167,774.84 4 \$355,600.00 1 \$115,000.00 1 \$106,320.00 4 \$598,988.62 1 \$97,834.02 1 \$76,500.00 1 \$150,000.00 1 \$176,500.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,900.00 1 \$187,900.00 1 \$125,100.00	8 \$1,298,303.47 1.37% 0 10 \$562,789.97 0.59% 0 2 \$348,960.08 0.37% 0 17 \$1,765,406.70 1.86% 0 1 \$130,000.00 0.14% 0 3 \$448,628.17 0.47% 0 1 \$289,783.89 0.31% 0 1 \$61,000.00 0.06% 0 1 \$107,500.00 0.11% 0 1 \$60,125.87 0.06% 0 1 \$150,000.00 0.16% 0 3 \$455,400.00 0.48% 0 4 \$355,600.00 0.37% 0 1 \$115,000.00 0.12% 0 1 \$197,834.02 0.11% 0 4 \$598,988.62 0.63% 0 1 \$97,834.02 0.1% 0 1 \$150,000.00 0.16% 0 1 \$99,004.76 0.1% 0 1 \$187,000.00 0.2% 0 1 \$187,000.00 0.2% 0 1 \$187,000.00 0.2% 0 1 \$187,000.00 0.16% 0 1 \$187,000.00	8 \$1,298,303.47 1.37% 0 \$0.00 10 \$562,789.97 0.59% 0 \$0.00 2 \$348,960.08 0.37% 0 \$0.00 17 \$1,765,406.70 1.86% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 3 \$448,628.17 0.47% 0 \$0.00 1 \$289,783.89 0.31% 0 \$0.00 1 \$61,000.00 0.06% 0 \$0.00 1 \$61,000.00 0.06% 0 \$0.00 1 \$107,500.00 0.11% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$167,774.84 0.18% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$176,500.00 0.2% 0 \$0.00 1 \$176,500.00 0.11% 0 \$0.00 1 \$97,834.02 0.1% 0 \$0.00 1 \$97,834.02 0.1% 0 \$0.00 1 \$99,004.76 0.1% 0 \$0.00	8 \$1,298,303.47

	THE WASHINGTON TRUST COMPANY						
	TINKER FEDERAL CREDIT UNION	2	\$239,097.06	0.25% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$317,200.00	0.33% 0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,999.00	0.06% 0	\$0.00		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.5% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$197,608.52	0.21% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$844,539.66	0.89% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,000.00	0.06% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$59,565.03	0.06% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,303.19	0.67% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,251.85	0.31% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.15% 0	·		ш
<u> </u>	USE CREDIT UNION	1	\$286,000.00	0.3% 0		NA	177
<u> </u>	VALLEY NATIONAL BANK	17	\$2,987,480.27	3.15% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$109,930.00	0.12% 0			Ш
<u> </u>	WATERMARK CAPITAL, INC	1	\$170,000.00	0.18% 0		NA	+
<u> </u>	WEBSTER BANK, N.A	1	\$110,000.00	0.12% 0		NA	1
<u> </u>	WEST GATE BANK	3	\$577,681.68	0.61% 0		NA	
<u> </u>	WESTERRA CREDIT UNION	5	\$703,700.00	0.74% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,537.16	0.07% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$332,767.59	0.38% 0			Н
Total		608	\$94,860,349.54	100% 0	\$0.00		0
3138WJPZ5	ADVISORS MORTGAGE GROUP, LLC	1	\$200,900.00	0.77% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,951.54	0.67% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$99,293.64	0.38% 0	\$0.00	NA	0

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MORTGAGE ACCEPTANCE COMPANY, LLC					
AMERICAN PORTFOLIO CORPORATE	1	\$121,170.80	0.47% 0	\$0.00	NA 0
AMERIS BANK	1	\$148,543.29	0.57% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$734,370.00	2.83% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,755.98	0.13% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$203,064.89	0.78% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$244,721.94	0.94% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$220,000.00	0.85% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$287,600.00	1.11% 0	\$0.00	NA 0
BELL BANK	1	\$183,000.00	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$750,072.48	2.89% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$261,422.18	1.01% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,008,561.94	3.89% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,845.51	1.17% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$625,470.24	2.41% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$158,869.83	0.61%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$29,789.47	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$125,000.00	0.48% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$39,717.45	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$112,207.00	0.43% 0	\$0.00	NA 0
CHARTERBANK	1	\$43,000.00	0.17% 0	\$0.00	NA 0
CHEAHA BANK	1	\$86,881.94	0.33% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$132,060.55	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$256,605.37	0.99% 0	\$0.00	NA 0
CITIZENS BANK, NA	1	\$102,900.00	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,109.78	1.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$143,975.78	0.56% 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$87,382.45	0.34% 0	\$0.00	NA 0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$208,535.90	0.8%	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$50,346.53	0.19%	\$0.00	NA	0
CREDIT UNION 1	1	\$165,523.01	0.64%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,548.14	0.27%	\$0.00	NA	0
EECU	1	\$99,293.64	0.38%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$96,314.84	0.37%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$342,974.45	1.32%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$166,813.32	0.64%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,601.41	0.76%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$112,000.00	0.43%	\$0.00	NA	0
FBT MORTGAGE, LLC	2	\$96,331.86	0.37%	\$0.00	NA	0
FIDELITY BANK	1	\$148,940.46	0.57%	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$74,477.11	0.29%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$87,200.00	0.34%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$55,609.57	0.21%	\$0.00	NA	0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$105,256.13	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$276,061.80	1.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$88,250.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.31%	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$50,000.00	0.19% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.49% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$464,375.05	1.79% (\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$42,304.31	0.16%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$135,039.35	0.52%	\$0.00	NA	0

LLC					
NATIONWIDE BANK	1	\$54,267.94	0.21% 0	\$0.00	NA 0
NTFN, INC., A CORPORAITON	1	\$262,159.41	1.01% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$200,849.11	0.77% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$18,468.62	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.85% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,275.68	0.83% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$351,946.01	1.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$294,419.27	1.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$248,234.10	0.96% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,912.72	1.03% 0	\$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$116,498.54	0.45% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$74,410.94	0.29% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$195,147.94	0.75% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.42% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$210,000.00	0.81% 0	\$0.00	NA 0
RENASANT BANK	1	\$63,547.93	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	14	\$1,220,325.20	4.7% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,000.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$298,065.73	1.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,311.86	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,908.42	1.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,478.29	3.22% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$43,000.00	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$425,764.65	1.64% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$213,176.44	0.82% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$213,160.39	0.82% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$159,870.15	0.62% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN	1	\$223,655.36	0.86% 0	\$0.00	NA 0

CORPORATION

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,888.33	0.66%	0	\$0.00	NA	.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$99,293.64	0.38%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF HENNING	2	\$115,051.27	0.44%	0	\$0.00	NA	. 0
	TOP ONE MORTGAGE, LLC	1	\$104,267.95	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,364.28	0.34%	0	\$0.00	NA	. 0
	TRAVERSE CITY STATE BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$160,885.96	0.62%		\$0.00		1 1
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$152,539.43	0.59%		\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,020.19	0.8%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$635,566.57	2.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.84%	0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	. 0
	US MORTGAGES	1	\$171,538.55	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,500.00	0.36%	0	\$0.00	NA	1 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,130.51	0.64% (0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$19,860.56	0.08%	0	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	1	\$60,000.00	0.26%		\$0.00		
Total		194	\$25,939,218.44	100%	0	\$0.00	,	0
3138WJQ27	1ST SECURITY BANK OF WASHINGTON	1	\$520,182.31	0.18%	0	\$0.00	NA	, 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,614,526.18	0.55%	0	\$0.00	NA	. 0
	ACHIEVA CREDIT UNION	1	\$191,629.62	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$490,624.00	0.17%		\$0.00		
	AFFILIATED MORTGAGE COMPANY	2	\$592,746.42	0.2%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	2	\$554,346.74	0.19%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,172.79	0.08%	0	\$0.00	NA	.0

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ALPINE BANK & TRUST CO	1	\$182,131.29	0.06% 0	\$0.00	NA 0
ALTERRA HOME LOANS	1	\$279,605.48	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$259,350.00	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$620,980.09	0.21% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$212,000.00	0.07% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$416,385.67	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	3	\$632,253.84	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$265,616.75	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$600,753.31	0.2% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$301,545.14	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,600.00	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$179,728.89	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,456,003.42	0.49% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,640.98	0.15% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$438,353.26	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$590,794.18	0.2% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,719.85	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,716.84	0.06% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC,.A CORPORATION	1	\$611,820.80	0.21% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,752.05	0.28% 0	\$0.00	NA 0
AZURA CREDIT UNION	1	\$180,234.08	0.06% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,448.19	0.58% 0	\$0.00	NA 0

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BANCFIRST	1	\$242,634.01	0.08% 0	\$0.00	NA 0
BANK MUTUAL	2	\$415,050.00			
BANK OF BOTETOURT	1	\$176,433.86	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$753,250.22	0.25% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$201,941.03	0.07% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$493,384.52	0.17% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$416,371.92	0.14% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A COR	1	\$373,848.43	0.13% 0	\$0.00	NA 0
BANKIOWA	1	\$176,750.00	0.06% 0	\$0.00	NA 0
BANNER BANK	2	\$466,455.00	0.16% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$208,685.21	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$183,350.00	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC	12	\$3,800,537.55	1.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$309,583.02	0.1% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$183,757.84	0.06% 0	\$0.00	
BELL BANK	1	\$185,500.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,743,237.61	0.59% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$217,486.19	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$284,580.13	0.1% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,332.30	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$426,553.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,836,310.62	1.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,099,010.11	1.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,318,701.51	0.78% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$346,940.10	0.12% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$286,633.60	0.1% 0	\$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,358.83	0.15% 0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$253,625.81	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,319,155.86	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$525,839.69	0.18% 0	\$0.00	NA 0

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CASHCALL MORTGAGE	11	\$3,284,148.48	1.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGI	∃ 1	\$200,454.26	0.07% 0	\$0.00	NA 0
LLC	1	\$200,737.20	0.07700	ψ0.00	IVA
CASTLE & COOKE	2	\$569,250.00	0.19% 0	\$0.00	NA 0
MORTGAGE, LLC	1 1	·			
CBC NATIONAL BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$209,204.82	0.07% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$261,205.99	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$397,439.22	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$195,461.62	0.07% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$204,250.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,007,137.29	0.34%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$239,638.52	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$310,561.80	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$178,546.51	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$304,950.09	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$185,463.31	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$257,220.50	0.09% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$350,961.20	0.12% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$480,170.89	0.16% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$359,862.18	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$224,069.42	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$239,646.43	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,336,835.09	2.14% 0	\$0.00	NA 0
COLORADO PROFESSIONALS MORTGAGE	1	\$223,684.38	0.08% 0	\$0.00	NA 0
COMMERCE BANK	2	\$583,813.21	0.2% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$1,032,912.79	0.35% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$502,513.67	0.17% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$315,554.76	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$183,743.97	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$217,246.94	0.07% 0	\$0.00	NA 0
Cold Glaffion	1	\$354,600.00	0.12% 0	\$0.00	NA 0
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COMMUNITY MORTGAGE FUNDING, LLC					
COMPASS HOME LOANS, LLC	1	\$248,000.00	0.08% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$276,282.22	0.09%	\$0.00	NA 0
COORS CREDIT UNION	1	\$246,252.54	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,833,523.95	0.62% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$248,633.17	0.08% 0	\$0.00	NA 0
CORUM FINANCIAL SERVICES INC	1	\$264,609.60	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$199,206.10	0.07% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,034.45	0.06% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,236,481.79	0.42% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$749,885.77	0.25% 0	\$0.00	NA 0
CUMD	2	1 ,	0.19% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$350,507.78	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$865,388.52	0.29% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,636.56	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$840,585.31	0.28% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$422,543.87	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$412,751.00	0.14% 0	\$0.00	NA 0
EAST WEST BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0
ECU MORTGAGE, LLC	1	\$416,293.32	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,288,086.63	0.77% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$991,773.82	0.33% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,246,021.24	0.42% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$370,465.46	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	13	\$4,065,750.56	1.37% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. (44506)	1	\$623,120.79	0.21% 0	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$220,089.46	0.07% 0	\$0.00	NA 0
EQUITY EDGE MORTGAGE	1	\$323,522.68	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$324,531.73	0.11% 0	\$0.00	NA 0

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EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$257,120.65	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,080.78	0.52%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$196,353.81	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$229,500.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,923,586.58	2.34%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$236,500.00	0.08%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$420,879.97	0.14%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,308,852.31	0.44%	\$0.00	NA 0
FBT MORTGAGE	1	\$240,907.88	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,432,757.90	0.48%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.11%	\$0.00	NA 0
FIDELITY MORTGAGE CREDIT SERVICES	1	\$394,250.00	0.13%	\$0.00	NA 0
FINANCE OF AMERICA LLC	25	\$7,498,894.68	2.53%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$877,294.80	0.3%	\$0.00	NA 0
FIRST BANK	1	\$175,752.02	0.06%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$306,000.00	0.1%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,962.37	0.47%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$192,000.00	0.06%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$242,083.45	0.08%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,740.04	0.06%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,200.00			NA 0
FIRST DIRECT LENDING, LLC	4	\$750,005.22	0.25%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,750.00	0.1%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$308,284.97	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,964.82			
FIRST HOME MORTGAGE CORPORATION	1	\$327,256.36	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,476,861.20	0.5%	\$0.00	NA 0

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	FIRST MIDWEST BANK	1	\$250,600.00	0.08% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,	3	\$990,557.56	0.33% 0	\$0.00	
	L.L.C	3	\$990,337.30	0.33% 0	\$0.00	NAU
	FIRST MORTGAGE COMPANY,					
	L.L.C D/B/A CUNNINGHAM &	1	\$280,000.00	0.09% 0	\$0.00	NA 0
	COMPANY					
	FIRST MORTGAGE COMPANY,					
	L.L.C. D/B/A FIRST	2	\$460,323.69	0.16% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
	FIRST MORTGAGE COMPANY,		Φ556 000 50	0.100/.0	Φ0.00	NA
	L.L.C. D/B/A FIRST	2	\$556,898.58	0.19% 0	\$0.00	NA 0
	MORTGAGE HOME LEN					
	FIRST MORTGAGE	1	\$415,769.36	0.14% 0	\$0.00	NA 0
	SOLUTIONS, LLC		·			
	FIRST MORTGAGE	1	Ф202 422 1 <i>5</i>	0.1207.0	ΦΩ ΩΩ	NIAO
	SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI		\$382,423.15	0.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$303,120.96	0.1% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	OMAHA	1	\$416,371.92	0.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	PENNSYLVANIA	1	\$243,000.00	0.08% 0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$381,700.00	0.13% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE,	1	ψ301,700.00	0.13 /0 0	ψ0.00	IVA
	LLC	1	\$199,805.22	0.07% 0	\$0.00	NA 0
	FIRST RELIANCE BANK TPO	2	\$403,398.24	0.14% 0	\$0.00	NA 0
	FIRST STATE BANK OF		,			
	BURNET	1	\$214,576.32	$0.07\% \ 0$	\$0.00	NA 0
	FIRST STATE BANK OF					
	ILLINOIS	1	\$276,392.21	0.09% 0	\$0.00	NA 0
	FIRST TECHNOLOGY		0041.027. 00	0.12~	40.00	37.1
	FEDERAL CREDIT UNION	1	\$341,925.00	0.12% 0	\$0.00	NA 0
	FIRST UNITED BANK AND		Φ2 441 000 5-	0.02~	40.00	37.4
	TRUST COMPANY	10	\$2,441,089.57	0.82% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK &		#204 (07.24	0.107.0	# 0.00	37.4
	TRUST COMPANY		\$284,607.34	0.1% 0	\$0.00	NA 0
	FIRSTBANK	2	\$616,575.19	0.21% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO					
1	D/B/A FIRSTBANK FLORIDA,	1	\$267,900.00	0.09% 0	\$0.00	NA 0
	COMMERCIAL BA					
	FIRSTRUST BANK	1	\$409,605.23	0.14% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE,	4	¢102.000.00	0.000	ΦΩ ΩΩ	NT A C
	INC		\$192,000.00	0.06% 0	\$0.00	NA 0
	FNB BANK, N.A	1	\$216,758.25	0.07% 0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$232,748.43	0.08% 0		
	FRIEND BANK	1	\$185,226.72	0.06% 0		NA 0
		1	\$213,750.00	0.07% 0		
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FULTON BANK OF NEW JERSEY					
GATEWAY MORTGAGE GROUP, LLC	18	\$4,354,653.24	1.47% 0	\$0.00	NA 0
GECU	1	\$275,024.95	0.09% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$619,412.60	0.21% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$213,428.06	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$186,537.62	0.06% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$250,474.11	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,967.09	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$340,015.72	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,414.48	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$372,033.17	0.13% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$631,274.15	0.21% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$222,671.47	0.08% 0	\$0.00	NA 0
GRANDE HOMES, INC	2	\$686,923.59	0.23% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$184,775.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$246,600.00	0.08% 0	\$0.00	NA 0
GREENFIELD COOPERATIVE BANK	1	\$269,593.34	0.09% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$209,363.84	0.07% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$392,512.19	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$438,736.30	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$226,658.11	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$5,999,333.27	2.03% 0	\$0.00	NA 0
HARBORONE BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$199,711.84	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$581,734.34	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$185,326.57	0.06% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$384,432.82	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$1,691,583.45	0.57% 0	\$0.00	NA 0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,192.40	0.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,131,386.84	1.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,583,312.45	0.53% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$203,619.58	0.07%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$399,920.00	0.14%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$214,875.88	0.07% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$375,463.86	0.13% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$236,700.00	0.08%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$229,543.75	0.08%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$811,408.41	0.27%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.07%	\$0.00	NA 0
INDEPENDENT BANK	2	\$591,786.94	0.2%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$653,109.01	0.22%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,640.54	0.08%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$330,998.35	0.11% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$675,027.04	0.23% 0	\$0.00	NA 0
JB ASSOCIATES LLC	2	\$668,159.16	0.23% 0	\$0.00	NA 0
JMAC LENDING, INC	4	\$1,382,991.32	0.47% 0		NA 0
JMJ FINANCIAL GROUP	1	\$250,821.65	0.08%		NA 0
JONAH BANK OF WYOMING	1	\$246,027.01	0.08%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$201,621.83	0.07% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$246,037.01	0.08% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP	1	\$331,999.20	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,449,394.95	0.49% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$209,697.43	0.07%	\$0.00	NA 0

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LAND HOME FINANCIAL SERVICES, INC	8	\$2,510,770.81	0.85%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$440,804.08	0.15%	\$0.00	NA 0	
LEADER BANK N.A	1	\$344,491.74	0.12%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$267,496.50	0.09%	\$0.00	NA 0	
LEGEND BANK, N.A	1	\$243,656.20	0.08%	\$0.00	NA 0	
LENDLINK FINANCIAL INC	1	\$229,653.58	0.08%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,646.05	0.22%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$233,156.01	0.08%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$779,272.29	0.26%	\$0.00	NA 0	L
LOANSTAR HOME LOANS, LLC - COR	1	\$342,388.59	0.12%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$719,520.13	0.24%	\$0.00	NA 0	
LONE STAR NATIONAL BANK	2	\$465,100.00	0.16%	\$0.00	NA 0	L
M/I FINANCIAL, LLC	2	\$529,099.42	0.18%	\$0.00	NA 0	L
MAGNOLIA BANK, INC	1	\$215,450.00	0.07%	\$0.00	NA 0	L
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$284,427.32	0.1%	\$0.00	NA 0	
MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	\$445,375.00	0.15%	\$0.00	NA 0	
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$189,713.83	0.06%	\$0.00	NA 0	
MARINE BANK	3	\$571,445.97	0.19%	\$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.11%	\$0.00	NA 0	
MCKINLEY MORTGAGE LLC	1	\$193,000.00	0.07%	\$0.00	NA 0	L
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,400.00	0.09%	\$0.00	NA 0	
MCTYGUE GROUP, INC	1	\$384,311.77	0.13%	\$0.00	NA 0	
MEGA CAPITAL FUNDING	1	\$191,931.89	0.06%	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	1	\$293,500.00	0.1%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	6	\$1,474,508.21	0.5%	\$0.00	NA 0	L
MEMBER ADVANTAGE MORTGAGE	1	\$277,082.04	0.09%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,700.31	0.07%	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION OF NH	1	\$323,512.01	0.11%	\$0.00	NA 0	
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METRO HEALTH SERVICES CU	1	\$218,500.00	0.07%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$299,058.78	0.1%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$1,845,502.17	0.62%	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$247,626.47	0.08%	\$0.00	NA	0
MID AMERICA MORTGAGE, NC	1	\$265,905.00	0.09%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$179,752.01	0.06%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$206,887.63			NA	0
MIDSOUTH BANK - DOTHAN	1	\$254,640.70			NA	0
MILL CITY CREDIT UNION	1	\$301,500.00			NA	0
MORIA DEVELOPMENT, INC	1	\$255,639.30	0.09% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED BA BEST CHOICE LENDING NC	1	\$203,692.74	0.07%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,352,419.40	0.46%	\$0.00	NA	0
ORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$662,637.60	0.22%	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,491,498.32	0.5%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, NC	7	\$2,478,930.20	0.84%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$905,147.60	0.31%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$630,689.26	0.21%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$193,976.30	0.07%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$396,000.00	0.13%	\$0.00	NA	0
JATIONS DIRECT MORTGAGE, LC	1	\$416,371.93	0.14%	\$0.00	NA	0
IATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING	6	\$1,835,511.69	0.62%	\$0.00	NA	0
IATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING	2	\$572,043.00	0.19%	\$0.00	NA	0
IATIONS DIRECT MORTGAGE, .LC.DBA MOTIVE LENDING	1	\$289,750.00	0.1%	\$0.00	NA	0
JATIONS LENDING CORPORATION	7	\$2,065,584.70	0.7%	\$0.00	NA	0
NATIONWIDE MORTGAGE SANKERS, INC., A NEW ERSEY CORPROATION	1	\$223,677.26		·	NA	0
IBKC BANK	2	\$472,750.00	0.16%	\$0.00	NA	0
IEEDHAM BANK	1	\$195,729.97	0.07%	\$0.00	NA	0
IEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$269,819.29	0.09%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY MICHIGAN MUTUAL, INC MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE, NC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDSOUTH BANK - DOTHAN MILL CITY CREDIT UNION MORIA DEVELOPMENT, INC MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING NC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, NC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MATIONAL BANK OF COMMERCE MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE MATIONS	METROPOLITAN FINANCIAL MORTGAGE COMPANY MICHIGAN MUTUAL, INC MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE, NC MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDSOUTH BANK - DOTHAN MILL CITY CREDIT UNION MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE INVESTORS MOUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, NC MOVEMENT MORTGAGE, LLC MATIONAL BANK OF MOMBRCE MATIONAL COOPERATIVE MANK, N.A MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, LC MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE, MATIONS DIRECT MORTGAGE MATION	S218,500.00	S218,500.00 0.07%	CU OCU IT \$218,500.00	CU IETROPOLITAN FINANCIAL IETROPOLITAN FINANCIAL IORTGAGE COMPANY IICHIGAN MUTUAL, INC IICHI

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NEWTOWN SAVINGS BANK	1	\$202,700.94	0.07% 0	\$0.00	NA 0
NEXBANK SSB	2	\$610,606.38	0.21% 0		NA 0
NJ LENDERS CORP	3	\$805,564.78	0.27% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$312,785.17	0.11%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,371.93	0.14% 0	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$274,188.43	0.09% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$464,693.98	0.16% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$183,734.89	0.06% 0		NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$298,347.17	0.1% 0		NA 0
NUVISION FCU	2	\$836,964.72	0.28% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5		0.49% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$608,389.06	0.21% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$291,060.96	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$480,339.35	0.16% 0	\$0.00	NA 0
ORIGIN BANK	3	\$722,878.46	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$749,289.25	0.25% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$245,146.28	0.08%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$453,843.42	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,823,876.93	0.95% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$295,038.86	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$577,622.12	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$369,442.72	0.12% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.06% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$193,057.41	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$249,623.46	0.08% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$218,000.00	0.07% 0		NA 0
PEOPLES BANK - WENATCHEE	1	\$182,724.38	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	8		0.75% 0		NA 0
PEOPLES HOME EQUITY, INC	9	\$2,351,928.00	0.79% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$264,871.75	0.09% 0	1	NA 0

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PEOPLES STA	TE BANK	2	\$407,740.71	0.14%	0	\$0.00	NA	0
PHH HOME LO								
LIMITED LIAE	BILITY	1	\$227,320.77	0.08%	0	\$0.00	NA	0
COMPANY					Н			Ш
	E LENDING, LLC	4	\$2,276,045.22			\$0.00		
	ORTGAGE, INC	2	\$661,954.18		-	\$0.00		\vdash
PLAZA HOME		9	\$3,140,436.21	1.06%	0	\$0.00	NA	0
PLAZA HOME INC	MORTGAGE,	1	\$261,250.00	0.09%	0	\$0.00	NA	0
PORT WASHIN BANK	NGTON STATE	1	\$248,500.00	0.08%	0	\$0.00	NA	0
PORTLAND FE UNION	EDERAL CREDIT	1	\$249,500.00	0.08%	0	\$0.00	NA	0
PREFERRED L SOLUTIONS, I		2	\$671,017.60	0.23%	0	\$0.00	NA	0
PREMIER MOI RESOURCES, I		1	\$179,179.72	0.06%	0	\$0.00	NA	0
PREMIERBAN		1	\$285,378.66	0.1%	0	\$0.00	NA	0
PRIMARY CAI MORTGAGE, I		7	\$1,868,830.90	0.63%	0	\$0.00	NA	0
PRIMARY RES MORTGAGE, I	SIDENTIAL	9	\$1,934,369.43	0.65%	0	\$0.00	NA	0
PRIME MERID		1	\$209,690.63	0.07%	0	\$0.00	NA	0
PRIMESOUTH PRIMESOUTH	BANK DBA	1	\$187,665.57			\$0.00		
	ME MORTGAGE,	1	\$239,661.84	0.08%	0	\$0.00	NA	0
PROGRESSIVE	E BANK	1	\$196,429.00	0.07%	0	\$0.00	NA	0
PROSPERITY I MORTGAGE, I	НОМЕ	9	\$2,878,855.50			\$0.00		
	CREDIT UNION	2	\$634,585.80	0.21%	0	\$0.00	NA	0
PROVIDENT S F.S.B - COR	AVINGS BANK,	1	\$458,701.49			\$0.00		
	AVINGS BANK,	1	\$219,682.96	0.07%	0	\$0.00	NA	0
PUBLIC SERV UNION	ICE CREDIT	1	\$243,640.54	0.08%	0	\$0.00	NA	0
PURPOSE FUN	IDING INC	1	\$282,583.08	0.1%	0	\$0.00	NA	0
QUALSTAR CI	REDIT UNION	1	\$211,202.00	0.07%	0	\$0.00	NA	0
R P FUNDING	INC	2	\$583,365.18	0.2%	0	\$0.00	NA	0
RABOBANK, N	N.A	2	\$613,088.49	0.21%	0	\$0.00	NA	0
RANDOLPH B FEDERAL CRE		1	\$208,369.43	0.07%	0	\$0.00	NA	0
	MES BANK, N.A	1	\$399,397.53	0.13%	0	\$0.00	NA	0
RCB BANK		1	\$240,000.00	0.08%	-	\$0.00	NA	0
REDWOOD CR	REDIT UNION	1	\$415,741.91	0.14%		\$0.00		
REGENCY MC	RTGAGE CORP	2	\$626,082.63	0.21%	0	\$0.00	NA	0

REGENCY MORTGAGE CORPORATION	1	\$348,500.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	3	\$836,755.67	0.28% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$831,388.62	1	1	t t
RESMAC, INC	1	\$181,731.88		1	1 1
RESOURCE LENDERS, INC	_1	\$260,865.13	1		1 1
RIVER VALLEY BANK	1	\$205,500.00			t t
RIVER VALLEY CREDIT UNION, INC	1	\$317,541.82			
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,683.71	0.07% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$235,452.62			
ROYAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,533,509.07	0.52% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$443,798.96	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,504.90	0.39% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$231,673.11	0.08% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$203,384.52	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$733,500.22	0.25% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,166.28		· ·	NA 0
SANTANDER BANK, N.A	3	\$919,665.86	0.31% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,827.48	0.42% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$488,007.50	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$917,967.19	0.31% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$274,962.24			
SENTE MORTGAGE, INC	2	\$571,991.67	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,717,010.08	1.59% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$338,996.60			
SOFI LENDING CORP	1	\$278,280.24	0.09% 0	\$0.00	NA 0

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SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,453,639.60	0.49% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$1,149,694.12	0.39% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$279,578.28	0.09% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$271,200.00	0.09% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$412,477.81	0.14% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$200,497.56	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$394,741.11	0.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$299,344.07	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$249,600.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$267,346.73	0.09% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$372,450.50	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$184,983.09	0.06% 0	\$0.00	NA 0
STEARNS LENDING, LLC	25	\$7,379,320.00	2.49% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$320,067.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$187,150.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$738,393.31	0.25% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$801,740.24	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,738,514.48	0.59% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$215,674.67	0.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,355,828.41	0.46% 0	\$0.00	NA 0
TD BANK, N.A	3	\$805,915.66	0.27% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$237,800.16	0.08% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$359,200.00	0.12% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,600.00	0.1% 0	\$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$265,599.36	0.09% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$349,506.85	0.12% 0	\$0.00	NA 0
THE LOAN STORY	1	\$396,402.05	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$794,785.36	0.27% 0	\$0.00	NA 0
THE PARK BANK	1	\$191,719.64	0.06% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0

THE SOUTHERN CREDIT UNION	1	\$267,613.86	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,524.81	0.06%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$298,513.58	0.1%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$206,500.00	0.07%	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$375,470.22	0.13% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,333.29	0.11% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$255,743.02	0.09%	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,012,443.91	0.34% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$366,913.97	0.12%	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,205.52	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,398,631.28	1.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,636,640.77	0.55% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,537.61	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,456,471.79	0.83% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$458,217.82	0.15%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$283,075.21	0.1%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,616.96	0.09% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$337,750.00	0.11% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$739,531.29	0.25% 0	\$0.00	NA	0
US MORTGAGES	1	\$199,149.00	0.07% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,022.42	0.06% 0			
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UTILITIES EMPLOYEES

CREDIT UNION

	CIEDII CIVICIV							
	VALLEY NATIONAL BANK	3	\$659,178.70	0.22%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$270,000.00	0.09%		\$0.00	NA	-
	VAN DYK MORTGAGE CORPORATION - COR	1	\$351,872.54	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,249,800.89	0.42%	0	\$0.00	NA	0
<u> </u>	VERVE, A CREDIT UNION	1	\$189,720.09	0.06%	0	\$0.00	NA	0
	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	0
	WATERSTONE FINANCIAL INC	1	\$218,691.43	0.07%	0	\$0.00	NA	0
	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	0
	WESLEND FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	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	0
	WHOLESALE CAPITAL CORPORATION	2	\$692,033.74	0.23%		\$0.00	NA	
	WILLAMETTE VALLEY BANK	2	\$514,249.07	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$407,398.93	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$268,104.44	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,889.93	0.23%	0	\$0.00	NA	П
Total		1,047	\$296,074,477.15	100%	0	\$0.00		0
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3138WJQ35	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,170.74	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$197,302.38	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. , A CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$402,010.08	0.04%	0	\$0.00	NA	0

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1ST SECURITY BANK OF WASHINGTON	2	\$428,305.20	0.04%	\$0.00	NA	0
A&N MORTGAGE SERVICES INC	1	\$186,483.81	0.02%	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.02%	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$408,000.00	0.04%	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,635.77	0.03%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	25	\$7,204,223.08	0.75%	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$183,746.50	0.02%	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$223,111.91	0.02%	\$0.00	NA	0
ACOPIA LLC	1	\$412,000.00	0.04%	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$334,267.68	0.03%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	2	\$471,523.54	0.05%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$561,088.77	0.06%	\$0.00	NA	0
AFFILIATED BANK	1	\$387,024.00	0.04%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$300,543.52	0.03%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$281,175.87	0.03%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,425.33	0.02%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$810,658.77	0.08%	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$202,108.38	0.02%	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.03%	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,659.62	0.03%	\$0.00	NA	0
ALL SQUARE MORTGAGE INC	1	\$256,621.39	0.03%	\$0.00	NA	0
ALLIANCE BANK	1	\$259,215.58	0.03%		NA	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,745.12	0.02%		NA	
ALLIANT CREDIT UNION	1	\$248,000.00	0.03%	\$0.00	NA	0
ALLIED LENDING GROUP	1	\$623,159.46	0.06%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	7	\$1,807,688.31	0.19%	\$0.00	NA	0
	1	\$289,323.14	0.03%	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION					
ALTERRA HOME LOA	ANS 2	\$541,237.05	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CR UNION	REDIT 4				NA 0
AMARILLO NATIONA	AL BANK 1	\$191,457.30	0.02% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$358,470.12	0.04% 0	\$0.00	NA 0
AMERICAN BANK CE	ENTER 1	\$242,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	F 2	\$706,999.15	0.07% 0	\$0.00	NA 0
AMERICAN FINANCI FUNDING CORP. (247	759)	\$293,367.17	0.03% 0	\$0.00	NA 0
AMERICAN FINANCI LENDING, INC., A	1	\$203,200.21	0.02% 0	\$0.00	NA 0
AMERICAN FINANCI NETWORK D.B.A. OR LENDING		\$718,915.57	0.07% 0	\$0.00	NA 0
AMERICAN FINANCI NETWORK DBA ORIO LENDING		\$269,700.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCI NETWORK, INC	IAL 8	\$2,619,147.74	0.27% 0	\$0.00	NA 0
AMERICAN FINANCI NETWORK, INC., DBA LENDING		\$405,137.68	0.04% 0	\$0.00	NA 0
AMERICAN FINANCI RESOURCES, INC	IAL 5	\$1,197,029.33	0.12% 0	\$0.00	NA 0
AMERICAN INTERNE MORTGAGE, INC	ET 5	\$1,792,281.37	0.19% 0	\$0.00	NA 0
AMERICAN NATIONWIDEMORTO COMPANY	GAGE 1	\$397,599.46	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBO MORTGAGE ACCE	ORHOOD 1	\$371,052.56	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC., A LI	TABCE 1	\$184,921.88	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC	ORHOOD	\$1,027,763.74	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC, A LI	TANCE 1	\$263,619.62	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC CORP		\$5,741,357.25	0.59% 0	\$0.00	NA 0
AMERICAN PORTFOI MORTGAGE CORPOR		\$202,494.55	0.02% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B	1	\$419,408.22	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$411,933.88	0.04% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$338,675.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	13	\$3,118,090.24	0.32% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$259,517.11	0.03% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$328,605.59	0.03% 0	\$0.00	NA	0
AMERIS BANK	3	\$1,089,668.47	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	, ,	0.08% 0	·		Ш
ARAPAHOE CREDIT UNION	1	\$243,750.00	0.03% 0			
ARIZONA BANK & TRUST	1	\$351,504.03	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,285,171.62	0.13% 0	\$0.00	NA	0
ARVEST BANK	3	\$582,102.13	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4		0.1% 0			
ASSOCIATED CREDIT UNION	4	\$1,096,621.42	0.11% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3		0.09% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.02% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,113,797.08	0.12% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$579,145.54	0.06% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC. A CORPORATION	., 1	\$310,042.57	0.03% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	$\frac{1}{2}$	\$403,391.50	0.04% 0		NA	0
AUBURNBANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	E, 1	\$249,472.70	0.03% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$4,452,001.06	0.46% 0	\$0.00	NA	0
BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$395,000.00	0.04% 0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	,	0.02% 0			Ш
	1	\$307,236.55	0.03% 0	\$0.00	NA	0

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,526,868.69	0.68% 0	\$0.00	NA 0
BANK OF BOTETOURT	2	\$766,300.00	0.08% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$361,306.93	0.04% 0		NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,615.94	0.03% 0		NA 0
BANK OF ENGLAND	12	\$3,232,641.51	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$744,860.81	0.08% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	3	\$1,672,389.69	0.17% 0		NA 0
BANK OF THE CASCADES	2	\$592,114.37	0.06% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,202,457.79	0.23% 0		NA 0
BANK OF TRAVELERS REST	1	\$417,000.00	0.04% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$179,550.00	0.02% 0	\$0.00	NA 0
BANK SNB ISAOA	1	\$201,600.00	0.02% 0	\$0.00	NA 0
BANKCHAMPAIGN N.A	1	\$189,408.38	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$765,134.13	0.08% 0	\$0.00	NA 0
BANNER BANK	6	\$1,653,462.63	0.17% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,274.96	0.02% 0	\$0.00	NA 0
BARR GROUP, INC	2	\$548,686.05	0.06% 0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$263,602.37	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,351,664.64	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	30	\$10,168,010.25	1.05% 0		NA 0
BAY EQUITY, LLC	1	\$334,527.98	0.03% 0		NA 0
BAY FEDERAL CREDIT UNION	2	\$632,428.42	0.07% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	3	\$1,218,260.46	0.13% 0	\$0.00	NA 0
BAYCOAST BANK	5	\$1,224,014.47	0.13% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$373,286.92	0.04% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLONOI	1	\$261,226.80	0.03% 0	·	NA 0
BELL BANK	13	\$3,529,389.27	0.37% 0		NA 0
BELLCO CREDIT UNION	5	\$1,324,868.41	0.14% 0	\$0.00	NA 0
BEVERLY BANK	1	\$291,000.00	0.03% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$249,224.06	0.03% 0	\$0.00	NA 0

BLACKHAWK BANK	1	\$181,532.17	0.02% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,949.10	0.02%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,077,375.86	0.32% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$201,634.50	0.02% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$360,000.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,222,740.86	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$664,492.21	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	6	\$1,839,392.29	0.19% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$517,103.71	0.05% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.04% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$222,785.66	0.02% 0	\$0.00	NA 0
BREMER BANK NA	1	\$318,280.42	0.03% 0	\$0.00	NA 0
BREMER BANK, NA	5	\$1,301,044.80	0.13% 0		
BREMER BANK, NATIONAL ASSOCIATION	2	\$651,069.22	0.07% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	\$13,570,349.34	1.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,868,434.30	1.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,434,712.59	0.56% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$733,822.13	0.08% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,135,773.29	0.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$263,200.00	0.03% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$329,502.97	0.03% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$360,429.28	0.04%	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	3	\$1,236,535.71	0.13% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$299,600.00	0.03% 0	\$0.00	NA 0
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$225,175.10	0.02% 0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$202,051.90	0.02% 0	\$0.00	NA 0

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CARDINAL CREDIT UNION	1	\$231,492.99	0.02% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,182,688.48	0.74% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,043,043.99	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$702,170.00	0.07% 0	\$0.00	NA 0
CASHCALL MORTGAGE	27	\$9,350,219.25	0.97% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	E 2	\$665,369.53	0.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	E 2	\$576,431.79	0.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,944,182.85	0.2% 0	\$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$200,697.27	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$628,465.69	0.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$436,389.11	0.05% 0	·	
CENTENNIAL LENDING, LLC	3	\$742,461.90	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$345,000.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$339,510.12	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$313,038.15	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.02% 0	\$0.00	NA 0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$203,800.00	0.02% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,808,245.06	0.19% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$513,718.73	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$607,489.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,828,540.84		·	NA 0
CHARTER BANK	4	\$1,010,280.44	0.1% 0		
CHARTERBANK	3	\$940,628.74	0.1% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	3	\$785,988.44		·	NA 0
CHEMICAL BANK	1	\$175,500.00	0.02% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$413,250.00	0.04%	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$245,521.60	0.03% 0	\$0.00	NA 0

CO INC				<u> </u>		
CHERRY CREEK MORTGAGE CO., INC	21	\$6,195,536.27	0.64% 0	\$0.00	NA	0
CHOU TEAM REALTY INC	1	\$353,815.99	0.04% 0	\$0.00	NA (0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$275,094.13	0.03% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$221,972.50	0.02% 0	\$0.00	NA	0
CITIZENS BANK OF THE SOUTH	1	\$309,043.73	0.03% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$279,587.51	0.03% 0	·		\perp
CITIZENS FIRST BANK	1	\$328,293.64	0.03% 0			
CITIZENS NATIONAL BANK	2	\$573,148.51	0.06% 0		NA (_
CITIZENS STATE BANK	1	\$256,122.12	0.03% 0	\$0.00	NA (0
CITIZENS STATE BANK OF LOYAL	1	\$205,689.73	0.02% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$397,846.26	0.04% 0	·		_
CITY NATIONAL BANK	1	\$201,708.95	0.02% 0)
CITY STATE BANK	1	\$292,467.83	0.03% 0	\$0.00	NA ()
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,105.99	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,134.83	0.04% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	2	\$810,074.06	0.08% 0	·		-
CMC HOME LENDING	4	\$1,599,400.30	0.17% 0			+
CMG MORTGAGE INC	6	\$1,885,855.91	0.2% 0			-
CMG MORTGAGE, INC	4	\$1,021,326.69	0.11% 0		NA (_
CMG MORTGAGE, INC. #253	1	\$323,522.68	0.03% 0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,205,763.43	1.68% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$469,352.46	0.05% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$979,016.80	0.1% 0	\$0.00	NA	0
COASTLINE FEDEAL CREDIT UNION	1	\$292,000.00	0.03% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$294,565.40	0.03% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$362,453.27	0.04%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$343,515.30	0.04% 0	\$0.00	NA	Э
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COLONIAL SAVINGS						
COLUMBIA CREDIT UNION	1	\$287,594.21	0.03% 0	\$0.00	NA	0
COMMERCE BANK	3	\$784,954.97	0.08% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	8	\$3,744,029.82	0.39% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$540,754.15	0.06% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,674,231.83	0.17% 0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$206,839.26	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$258,400.00	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$339,032.26	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$241,900.96	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,236,339.39	0.13% 0		NA	-
COMMUNITY STATE BANK	1	\$189,713.83	0.02% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$379,401.60	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$279,587.51	0.03% 0		NA	0
COMPASS MORTGAGE INC	1	\$415,769.36	0.04% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$882,809.20	0.09% 0		NA	-
COORS CREDIT UNION	2	\$396,793.58	0.04% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	35	\$11,322,089.87	1.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$750,721.36	0.08% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$454,950.00	0.05% 0	\$0.00		4
CORTRUST MORTGAGE, IN C	1	\$265,500.00	0.03% 0	1	NA	-
CORTRUST MORTGAGE, INC	1	\$259,115.39	0.03% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$201,702.41	0.02% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$709,535.34	0.07% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$365,655.00	0.04% 0		NA	
CREDIT UNION OF COLORADO	1	\$347,986.58	0.04% 0	\$0.00	NA	0
CRESCOM BANK	1	\$308,534.59	0.03% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,802.30	0.03% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$7,384,718.13	0.76% 0	\$0.00	NA	0
	1	\$471,658.06	0.05% 0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,286.73	0.03% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$391,235.49	0.04% 0	\$0.00	NA 0
_	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,200.00	0.02% 0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$212,493.39	0.02% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,632.50	0.03% 0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$189,426.77	0.02% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$255,550.00	0.03% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$356,485.63	0.04% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,477,116.17	0.26% 0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$232,000.00	0.02% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$380,338.85	0.04% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,380.23	0.03% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$1,125,147.22	0.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$758,571.55	0.08% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,023.46	0.07% 0	\$0.00	NA 0
	DIAMANTE MORTGAGE	1	\$486,781.81	0.05% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$204,000.00	0.02% 0	\$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,051.53	0.03% 0	\$0.00	NA 0
	DOLAN GADDI LENDING, INC. - COR	1	\$476,312.73	0.05% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,887.71	0.02% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,569,263.81	0.16% 0	\$0.00	NA 0
	DSLD MORTGAGE, LLC	1	\$279,838.15	0.03% 0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	3	\$654,781.35	0.07% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$236,271.09	0.02% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$184,021.61	0.02% 0	\$0.00	NA 0

1	\$331,590.81	0.03% 0	\$0.00	NA 0
1	\$408,913.02	0.04% 0	\$0.00	NA 0
2	\$521,008.01	0.05% 0	\$0.00	NA 0
14	\$3,979,335.21	0.41% 0	\$0.00	NA 0
3	\$775,625.70	0.08% 0	\$0.00	NA 0
17	\$4,387,689.95	0.45% 0	\$0.00	NA 0
1	\$238,500.00	0.02% 0	\$0.00	NA 0
1	\$346,360.24	0.04% 0	\$0.00	NA 0
1	\$195,000.00	0.02% 0	\$0.00	NA 0
29	\$7,847,640.73	0.81% 0	\$0.00	NA 0
2	\$432,793.03	0.04% 0	\$0.00	NA 0
1	\$220,481.87	0.02% 0	\$0.00	NA 0
1	\$233,255.86	0.02% 0	\$0.00	NA 0
1	\$181,600.00	0.02% 0	\$0.00	NA 0
1	\$373,869.93	0.04% 0	\$0.00	NA 0
1	\$271,199.88	0.03% 0	\$0.00	NA 0
1	\$416,500.00	0.04% 0	\$0.00	NA 0
1	\$255,647.30	0.03% 0	\$0.00	NA 0
1	\$411,168.80	0.04% 0	\$0.00	NA 0
1	\$299,558.04	0.03% 0	\$0.00	NA 0
1	\$416,412.45	0.04% 0	\$0.00	NA 0
1	\$415,151.06	0.04% 0	\$0.00	NA 0
15	\$4,467,748.93	0.46% 0	\$0.00	NA 0
1	\$254,699.22	0.03% 0	\$0.00	NA 0
4	\$1,536,487.90	0.16% 0	\$0.00	NA 0
1	\$234,653.79	0.02% 0	\$0.00	NA 0
1	\$269,619.58	0.03% 0	\$0.00	NA 0
	3 17 1 1 1 29 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$408,913.02 2 \$521,008.01 14 \$3,979,335.21 3 \$775,625.70 17 \$4,387,689.95 1 \$238,500.00 1 \$346,360.24 1 \$195,000.00 29 \$7,847,640.73 2 \$432,793.03 1 \$220,481.87 1 \$233,255.86 1 \$181,600.00 1 \$373,869.93 1 \$271,199.88 1 \$416,500.00 1 \$255,647.30 1 \$411,168.80 1 \$416,412.45 1 \$415,151.06 15 \$4,467,748.93 1 \$254,699.22 4 \$1,536,487.90 1 \$234,653.79	1 \$408,913.02 0.04% 0 2 \$521,008.01 0.05% 0 14 \$3,979,335.21 0.41% 0 3 \$775,625.70 0.08% 0 17 \$4,387,689.95 0.45% 0 1 \$238,500.00 0.02% 0 1 \$346,360.24 0.04% 0 2 \$7,847,640.73 0.81% 0 2 \$432,793.03 0.04% 0 1 \$220,481.87 0.02% 0 1 \$181,600.00 0.02% 0 1 \$373,869.93 0.04% 0 1 \$271,199.88 0.03% 0 1 \$416,500.00 0.04% 0 1 \$255,647.30 0.03% 0 1 \$411,168.80 0.04% 0 1 \$416,412.45 0.04% 0 1 \$446,748.93 0.46% 0 1 \$4,467,748.93 0.46% 0 1 \$254,699.22 0.03% 0 1 \$234,653.79 0.02% 0	1 \$408,913.02 0.04% 0 \$0.00 2 \$521,008.01 0.05% 0 \$0.00 14 \$3,979,335.21 0.41% 0 \$0.00 3 \$775,625.70 0.08% 0 \$0.00 17 \$4,387,689.95 0.45% 0 \$0.00 1 \$238,500.00 0.02% 0 \$0.00 1 \$346,360.24 0.04% 0 \$0.00 1 \$195,000.00 0.02% 0 \$0.00 2 \$7,847,640.73 0.81% 0 \$0.00 2 \$432,793.03 0.04% 0 \$0.00 1 \$223,255.86 0.02% 0 \$0.00 1 \$233,255.86 0.02% 0 \$0.00 1 \$373,869.93 0.04% 0 \$0.00 1 \$271,199.88 0.03% 0 \$0.00 1 \$2416,500.00 0.04% 0 \$0.00 1 \$245,647.30 0.03% 0 \$0.00 1 \$2416,412.45 0.04% 0 \$0.00 1 \$4415,1510.0 0.04% 0 </td

FAIRWAY ASSET CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$473,941.14	0.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,178.96	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$24,540,271.90	2.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	\$859,774.02	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$267,605.18	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$617,493.59	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$293,566.88	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$331,000.00	0.03% 0	\$0.00	NA 0
FARMERS BANK	1	\$194,661.17	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$187,055.00	0.02%	\$0.00	NA 0
FARMINGTON BANK	1	\$255,410.08	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	19	\$5,101,127.30	0.53% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$350,462.67	0.04% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$180,405.00	0.02%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,560,748.95	0.37%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$242,442.30	0.03%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$257,998.01	0.03%	\$0.00	NA 0
FINANCE OF AMERICA LLC	94	\$31,654,710.01	3.28% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,128,530.75	0.22% 0	\$0.00	NA 0
FINANCIAL CENTER WEST, INC COR	1	\$206,000.00	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,477.43	0.04% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.03%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$621,459.30	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$930,040.63	0.1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	5	\$1,218,704.65	0.13%	\$0.00	NA 0
			· · · · · · · · · · · · · · · · · · ·		

FIRST CALIFORNIA S \$1,695,495,30 0.18% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE COMPANY 1 \$250,442,94 0.03% 0 \$0.00 NA FIRST CENTENNIAL S \$211,694,55 0.02% 0 \$0.00 NA FIRST CENTRAL STATE BANK 1 \$211,694,55 0.02% 0 \$0.00 NA FIRST CENTURY BANK 2 \$549,449,53 0.06% 0 \$0.00 NA FIRST CHOICE FUNDING 1 \$362,465,23 0.04% 0 \$0.00 NA FIRST CHOICE LENDING GROUP, L.P. \$AN ANTONIO 1 \$232,394,13 0.02% 0 \$0.00 NA FIRST CHOICE LENDING 1 \$33,796,077,59 0.39% 0 \$0.00 NA FIRST CHOICE LOAN 12 \$3,796,077,59 0.39% 0 \$0.00 NA FIRST CHOICE LOAN 12 \$33,4468,94 0.03% 0 \$0.00 NA FIRST COMMERCIAL BANK 2 \$531,128,15 0.05% 0 \$0.00 NA FIRST COMMERCIAL BANK 2 \$591,857,22 0.06% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$350,200,00 0.02% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$350,200,00 0.02% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$350,200,00 0.04% 0 \$0.00 NA FIRST CONTINENTAL 1 \$350,200,00 0.04% 0 \$0.00 NA FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$379,926,91 0.04% 0 \$0.00 NA FIRST DIRECT LENDING, LLC 3 \$738,417.80 0.08% \$0.00 NA FIRST DIRECT LENDING, LLC 3 \$738,417.80 0.08% \$0.00 NA FIRST FEDERAL BANK & 1 \$387,453.31 0.04% 0 \$0.00 NA FIRST FEDERAL BANK OF \$612,835.34 0.06% \$0.00 NA FIRST FEDERAL BANK OF \$612,835.34 0.06% \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF \$232,750.00 0.03% \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF \$1,659,814.83 0.17% \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON \$1,659,814.83 0.17% \$0.00 NA FIRST FEDERAL SAVINGS \$1,659,814.83 0.17% \$0.00 NA FIRST FEDERAL SAVINGS \$1,659,814.83 0.17% \$0.00 NA FIRST FEDERAL SAVINGS \$1,659,814.83 0.17% \$0.00 NA						
FIRST CENTENNIAL MORTGAGE CORPORATION A 1 \$250,442.94 0.03% 0 \$0.00 NA 0 CORPORATION		5	\$1,695,495.30	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK 2 \$549,449.53 0.06% 0 \$0.00 NA NA NA NA NA NA NA	FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$250,442.94	0.03% 0	\$0.00	NA 0
FIRST CHOICE FUNDING 1 \$362,465.23 0.04% 0 \$0.00 NA 0 FIRST CHOICE LENDING 1 \$232,394.13 0.02% 0 \$0.00 NA 0 FIRST CHOICE LOAN 12 \$3,796,077.59 0.39% 0 \$0.00 NA 0 FIRST CHOICE LOAN 12 \$3,796,077.59 0.39% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$334,468.94 0.03% 0 \$0.00 NA 0 FIRST COMMERCIAL BANK 2 \$531,128.15 0.05% 0 \$0.00 NA 0 FIRST COMMERCIAL BANK 2 \$531,128.15 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$591,857.22 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$225,530.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$225,530.00 0.02% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$350,200.00 0.04% 0 \$0.00 NA 0 FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$379,926.91 0.04% 0 \$0.00 NA 0 FIRST DIRECT LENDING, LLC 3 \$738,417.80 0.08% 0 \$0.00 NA 0 FIRST DIRECT LENDING, LLC 3 \$738,417.80 0.08% 0 \$0.00 NA 0 FIRST DIRECT LENDING, LLC 4 LIMITED LIABILITY 1 \$305,768.56 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK & 1 \$387,453.31 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$612,835.34 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$612,835.34 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,033,106.96 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,033,106.96 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$1,033,106.96 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$701,927.89 0.07% \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$701,927.89 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$701,927.89 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$701,927.89 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BAN	FIRST CENTRAL STATE BANK	1	\$211,694.55	0.02% 0	\$0.00	NA 0
SOLUTIONS, INC	FIRST CENTURY BANK	2	\$549,449.53	0.06% 0	\$0.00	NA 0
GROUP, L.PSAN ANTONIO		1	\$362,465.23	0.04% 0	\$0.00	NA 0
SERVICES INC		1	\$232,394.13	0.02% 0	\$0.00	NA 0
CREDIT UNION		12	\$3,796,077.59	0.39% 0	\$0.00	NA 0
N.A		1	\$334,468.94	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION 3 \$816,394.76 0.08% 0 \$0.00 NA 0	·	2	\$531,128.15	0.05% 0	\$0.00	NA 0
UNION	FIRST COMMUNITY BANK	2	\$591,857.22	0.06% 0	\$0.00	NA 0
UNION OF BELOIT S225,330.00 0.02% 0 \$0.00 NA 0		3	\$816,394.76	0.08% 0	\$0.00	NA 0
MORTGAGE, LTD		1	\$225,530.00	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY		1	\$350,200.00	0.04% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVI	LIMITED LIABILITY	1	\$379,926.91	0.04% 0	\$0.00	NA 0
A LIMITED LIABILITY 1 \$305,768.56 0.03% 0 \$0.00 NA 0 COMPANY	FIRST DIRECT LENDING, LLC	3	\$738,417.80	0.08% 0	\$0.00	NA 0
CREDIT UNION 3 \$855,796.68 0.09% 0 \$0.00 NAO FIRST FEDERAL BANK & TRUST 1 \$387,453.31 0.04% 0 \$0.00 NAO FIRST FEDERAL BANK OF KANSAS CITY 2 \$612,835.34 0.06% 0 \$0.00 NAO FIRST FEDERAL OF LAKEWOOD 1 \$232,750.00 0.02% 0 \$0.00 NAO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$1,033,106.96 0.11% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK 1 \$318,200.00 0.03% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$701,927.89 0.07% 0 \$0.00 NAO FIRST FIDELITY BANK 1 \$241,900.96 0.03% 0 \$0.00 NAO	A LIMITED LIABILITY	1	\$305,768.56	0.03% 0	\$0.00	NA 0
TRUST		3	\$855,796.68	0.09% 0	\$0.00	NA 0
KANSAS CITY 2 \$612,835.34 0.06% 0 \$0.00 NA 0		1	\$387,453.31	0.04% 0	\$0.00	NA 0
LAKEWOOD		2	\$612,835.34	0.06% 0	\$0.00	NA 0
AND LOAN ASSOCIATION OF LAKEWOOD 3 \$1,033,106.96 0.11% 0 \$0.00 NA 0 LAKEWOOD 5 \$1 \$318,200.00 0.03% 0 \$0.00 NA 0 BANK 5 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$701,927.89 0.07% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$241,900.96 0.03% 0 \$0.00 NA 0		1	\$232,750.00	0.02% 0	\$0.00	NA 0
BANK	AND LOAN ASSOCIATION OF	3	\$1,033,106.96	0.11% 0	\$0.00	NA 0
BANK OF BOSTON 3 \$701,927.89 0.07% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$241,900.96 0.03% 0 \$0.00 NA 0		1	\$318,200.00	0.03%	\$0.00	NA 0
		3	\$701,927.89	0.07% 0	\$0.00	NA 0
6 \$1,659,814.83 0.17% 0 \$0.00 NA 0	FIRST FIDELITY BANK	1	\$241,900.96	0.03% 0	\$0.00	NA 0
		6	\$1,659,814.83	0.17% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	9	\$3,204,090.02	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,463,344.81	0.15% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$194,712.73	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	17	\$5,000,969.36	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,375,960.80	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$596,917.07	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	2	\$609,496.50	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$209,675.59	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,250.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	\$243,781.97	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$412,249.77	0.04% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$202,613.47	0.02% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$669,533.80	0.07% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$411,250.00	0.04% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,703.88	0.02% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$348,816.54	0.04% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$256,122.12	0.03% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$499,253.54	0.05% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$271,190.93	0.03% 0	\$0.00	NA 0
FIRST STANDARD FINANCIAL CORP - COR	1	\$312,538.89	0.03% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$386,829.39	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,552.67	0.03% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$246,769.58	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,319.07	0.09% 0	\$0.00	NA 0
	16	\$4,068,586.40	0.42% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,418,196.61	0.15% 0	\$0.00	NA 0
FIRSTBANK	8	\$1,978,541.87	0.2% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.03% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$610,441.77	0.06% 0	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$322,400.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$287,375.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,351.29	0.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$413,322.67	0.04% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$346,900.00	0.04% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$252,000.00	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$238,851.30	0.02% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE, INC	2	\$832,113.83	0.09% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,371.18	0.04% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$264,426.90	0.03% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$381,150.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	40	\$10,260,776.36	1.06% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$654,077.12	0.07% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,819.54	0.03% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$265,866.38	0.03%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$329,574.46	0.03% 0	\$0.00	NA 0
GLOBAL MORTGAGE	1	\$359,481.30	0.04% 0	\$0.00	NA 0
GMFS, LLC	3	\$812,119.70	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,224.72	0.04% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	7	\$2,216,467.89	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	\$254,624.34	0.03% 0	\$0.00	NA 0
GOLDEN ISLES MORTGAGE, INC	1	\$310,052.63	0.03% 0	\$0.00	NA 0

GOLDEN OAK LENDING	3	\$721,101.40	0.07% 0	\$0.00	NA 0
GOLDWATER BANK,	7	\$2,183,310.17	0.23% 0	\$0.00	NAO
NATIONAL ASSOCIATIO	/	\$2,183,310.17	0.23%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$216,800.00	0.02% 0	\$0.00	NA 0
GOVERNMENTAL	1	\$291,560.20	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$271,300.20		·	
GRAND SAVINGS BANK	1	\$251,395.28	0.03% 0		NA 0
GREAT LAKES CREDIT UNION	2	\$537,939.27	0.06% 0		NA 0
GREAT WESTERN BANK	1	\$261,250.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	2	\$456,839.19	0.05% 0	\$0.00	NA 0
SERVICES, I	_	Ψ.00,009.13	0.02 / 0	Ψ0.00	1,1120
GREATER ALLIANCE	1	\$195,729.97	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
GREATER NEVADA MORTGAGE	3	\$723,367.87	0.07% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$225,500.00	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT	1	\$223,300.00	0.02700	\$0.00	INAU
UNION CREDIT	1	\$307,556.23	0.03% 0	\$0.00	NA = 0
GROUP MORTGAGE, LLC	4	\$1,100,471.58	0.11% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL	•				
CREDIT UNION	1	\$248,149.07	0.03% 0	\$0.00	NA 0
GSF MORTGAGE	2	Φ517 (02 70	0.050(.0	Φ0.00	NAO
CORPORATION	2	\$516,603.78	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$418,830.28	0.04% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$239,669.34	0.02% 0	\$0.00	NA 0
MORTGAGE LLC	1	·		·	
GUARANTY TRUST COMPANY	3	\$950,203.15	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$977,650.09	0.1% 0	\$0.00	NA 0
COMPANY, INC		. ,		·	
GUILD MORTGAGE COMPANY	79	\$23,461,624.46	2.43% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE,	2	\$403,460.32	0.04% 0	\$0.00	NA 0
LLC		, ,		'	
GUTHRIE COUNTY STATE	1	\$415,000.00	0.04% 0	\$0.00	NA 0
BANK HALLMARK HOME					
MORTGAGE, LLC	1	\$209,683.71	0.02% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$235,659.97	0.02% 0	\$0.00	NA 0
HARBORONE BANK	6	\$1,584,256.97	0.02 % 0	1	NA 0
HIGHLANDS RESIDENTIAL	U				
MORTGAGE, LTD	1	\$270,600.76	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$439,018.14	0.05% 0	\$0.00	NA 0
HOME BANK AND TRUST CO,		·			
CORPORATION	2	\$622,206.41	0.06% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	2	\$664,029.88	0.07% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE,	4	¢1 100 177 60	0.1207.0	\$0.00	NIAO
LLC	4	\$1,182,177.63	0.12% 0	\$0.00	NA 0
	2	\$520,730.17	0.05% 0	\$0.00	NA 0
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HOME M AMERIC	IORTGAGE OF A, INC				!	
HOME PO CORPOR	OINT FINANCIAL ATION	14	\$4,664,499.40	0.48% 0	\$0.00	NA 0
CORPOR		7	\$2,319,741.61	0.24% 0	\$0.00	NA 0
SERVICE		45	\$14,302,340.77	1.48% 0	\$0.00	NA 0
SERVICE FINANCE	RIDGE FINANCIAL ES, INC. DBA EMYHOME.COM	1	\$276,400.00	0.03% 0	\$0.00) NA 0
SERVICE ESTATE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE	11	\$3,357,628.19	0.35% 0	\$0.00) NA 0
GROUP U	WNERS FINANCIAL USA, LLC AN A LIMITED LIABI	1	\$180,000.00	0.02% 0	\$0.00) NA 0
GROUP U	WNERS FINANCIAL USA, LLC, AN A LIMITED LIAB	2	\$512,593.74	0.05% 0	\$0.00) NA 0
	WNERS MORTGAGE RISES,INC	1	\$248,533.32	0.03% 0	\$0.00	NA 0
HOMESE LLC	ERVICES LENDING,	1	\$239,661.84	0.02% 0	\$0.00	NA 0
HOMESI	DE FINANCIAL, LLC	2	\$985,110.03	0.1% 0	\$0.00	NA 0
•	TE MORTGAGE, LLC -	1	\$378,302.22			
HOMEST CORPOR	TAR FINANCIAL ATION	1	\$416,371.93	0.04% 0	\$0.00	NA 0
HOMETO WACONI	OWN BANK - IA	1	\$332,242.55	0.03% 0	\$0.00	NA 0
HOMETR COMPAN	RUST MORTGAGE NY	6	\$1,445,436.25			
HOMEW	·	6		1		1 11
HOMEW	OOD MORTGAGE, LLC	1	\$246,318.20	t		1 1
i i	CREDIT UNION	2	†			1 1
	N BANK, N.A	5	\$1,161,376.61	0.12% 0	0 \$0.00) NA 0
	SANK D/B/A SANK MORTGAGE	4	\$1,319,132.46		·	
ICON CR	REDIT UNION	1	\$252,069.77	0.03% 0	\$0.00) NA 0
IDAHO C UNION	CENTRAL CREDIT	7	\$1,577,379.91	0.16% 0	\$0.00	1
IDEAL C	REDIT UNION	1	\$272,115.56			1 11
	S BANK & TRUST	2	\$378,980.84	0.04% 0	\$0.00) NA 0
ILLINOIS CORPOR	S NATIONAL BANK, A ATION	1	\$183,554.19			
ILOANM	IASTER INC	1	\$417,000.00			1 11
INDEPEN	NDENT BANK	4	\$925,611.74	0.1% 0	\$0.00	NA 0

INDEPENDENT FEDERAL CREDIT UNION	1	\$251,379.12	0.03%	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATES	1	\$271,599.29	0.03% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$201,452.78	0.02% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC	1	\$279,907.78	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,804,050.34	0.19% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$251,620.45	0.03% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$248,000.00	0.03% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$188,533.98	0.02% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,745,873.96	0.28% 0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$617,089.56	0.06% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$202,613.47	0.02% 0	\$0.00	NA	0
JG WENT WORTH HOME LENDING ,LLC	1	\$186,243.05	0.02%	\$0.00	NA	0
JMAC LENDING, INC	9	\$2,813,594.31	0.29% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$238,161.62	0.02% 0	\$0.00	NA	0
JSC FCU	2	\$511,294.60	0.05% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$176,928.00	0.02%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$547,575.72	0.06% 0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$384,000.00	0.04% 0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$221,986.78	0.02%	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.02%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,075,942.94	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.02% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$301,094.78	0.03% 0			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$640,000.00	0.07% 0	\$0.00	NA	0
	29	\$9,381,866.99	0.97% 0	\$0.00	NA	0

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LAND HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	8	\$1,841,881.99	0.19% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,210.89	0.03% 0	\$0.00	NA 0
LEACHMAN HOME LOANS	1	\$352,867.72	0.04% 0	\$0.00	NA 0
LEADER BANK N.A	8	\$3,358,228.76	0.35% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$738,762.39	0.08%	\$0.00	NA 0
LEGACY BANK	1	\$317,289.02	0.03% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$219,675.90	0.02% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$207,621.56	0.02% 0	\$0.00	NA 0
LEGACY MUTUAL MORTGAGE	1	\$378,315.12	0.04%	\$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$666,776.41	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$3,231,806.87	0.33% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$619,591.56	0.06% 0	\$0.00	NA 0
LIBERTY BANK	1	\$222,051.70	0.02% 0	\$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$408,500.00	0.04% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$601,450.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$1,783,688.17	0.18% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$402,807.72	0.04% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	2	\$564,256.68	0.06% 0		NA 0
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$316,033.73	0.03% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	9	\$2,561,468.99	0.27% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$251,644.93	0.03% 0	\$0.00	NA 0
LPMC, LLC (22851)	1	\$374,300.00	0.04% 0	\$0.00	NA 0
M AND T BANK (24351)	1	\$403,391.51	0.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,555,585.38	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$397,300.53	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$340,000.00	0.04% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA 0

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MANN MORTGAGE, LLC	1	\$369,211.27	0.04%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA	1	\$239,275.91	0.02%	\$0.00	NA	0
HERITAGE HOME LOA MANNA MORTGAGE LLC	1	·	0.04%		NA	
MANUFACTURERS BANK &	1	\$347,487.32			NA	U
TRUST COMPANY	1	\$240,000.00	0.02%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,269,295.63	0.13%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$792,322.93	0.08%		NA	0
MAZUMA CREDIT UNION	2	\$540,059.57	0.06%	1	NA	
MCKINLEY MORTGAGE LLC	1	\$242,634.01	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,390.01	0.1%	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$837,834.02	0.09% (NA	0
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.03%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.04% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	11	\$3,327,873.97	0.34% (\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$379,452.49	0.04%		NA	0
MEMBER HOME LOAN, LLC	2	\$567,398.48	0.06% (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$480,289.35	0.05%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$291,157.16	0.03%	\$0.00	NA	0
MEMBR ADVANTAGE MORTGAGE	1	\$230,652.08	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,932.43	0.07%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$230,941.43	0.02%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,546,246.15	0.26%	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,495,928.59	0.15%	\$0.00	NA	0
METRO LENDING SERVICES	1	\$369,454.91	0.04%		NA	0
MICHIGAN MUTUAL, INC	6	\$1,509,282.84	0.16% (\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,734.92	0.02%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	9	\$3,278,045.39	0.34%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$380,725.70	0.04%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	4	\$902,800.00	0.09%	\$0.00	NA	0

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MIDFIRST BANK	3	\$416,371.93	0.04% 0	1	NA 0
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	3	\$912,788.65 \$1,046,484.53	0.09% 0 0.11% 0		NA 0 NA 0
	. J		0.11% 0		
MIDWEST BANK N.A	1	\$318,300.88	0.03%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$333,496.94	0.03% 0	\$0.00	NA 0
ILLINOIS LIMITED LIABILITY	1	\$333,490.94	0.03%	\$0.00	NAU
MIDWEST HERITAGE BANK, A					
FEDERAL SA	2	\$783,600.00	0.08% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT					
UNION UNION	1	\$218,085.32	0.02% 0	\$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$305,116.75	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION	7	\$2,256,536.44	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$402,680.89	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$189,949.75	0.02% 0		NA 0
MORTGAGE 1 INCORPORATED	2	\$458,692.10	0.05% 0	1	NA 0
MORTGAGE 1 INCORPORATED					
DBA TOTAL HOME LENDING	1	\$204,800.00	0.02% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE					
EAST - III (11346)	1	\$184,621.51	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTMENT	-	\$40 2 0 7 0 00	0.00~	40.00	77.4
SERVICES CORPORATION	1	\$182,850.00	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTORS	4	Φ052 000 75	0.10/.0	ф0,00	NAO
GROUP	4	\$953,888.75	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	6	\$1,729,204.56	0.18% 0	\$0.00	NA 0
CONSULTANTS, INC	U	\$1,729,204.30	0.16%0	\$0.00	INAU
MORTGAGE ONE SOLUTIONS	1	\$313,027.82	0.03% 0	\$0.00	NA 0
INC	1	ψ313,027.02	0.03 /0 0	φ0.00	IVA
MORTGAGE SOLUTIONS OF	2	\$514,465.96	0.05% 0	\$0.00	NA 0
COLORADO, LLC		·			
MORTGAGENETWORK	18		0.63% 0		NA 0
MOUND CITY BANK	1	\$179,734.82	0.02% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$253,000.00	0.03% 0	\$0.00	NA 0
UNION		Ψ 2 22,000.00	0.00 / 0	Ψ0.00	1,110
MOUNTAIN WEST FINANCIAL,	23	\$7,028,647.35	0.73% 0	\$0.00	NA 0
INC					
MOVEMENT MORTGAGE LLC	1	\$227,729.48	0.02% 0	1	NA 0
MOVEMENT MORTGAGE, LLC	20	\$5,763,098.23	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$491,119.56	0.05% 0	\$0.00	NA 0
TN#112748		. ,			
MSA MORTGAGE LLC A	1	Φ272 OC1 OF	0.0407.0	ΦΟ ΟΟ	NIA
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,961.85	0.04% 0	\$0.00	NA 0
	1	\$1 200 729 50	0.1207.0	\$0.00	NI A
MUFG UNION BANK, N.A	4	\$1,300,728.50 \$409,035.68	0.13% 0 0.04% 0		NA 0
MUSA FINANCIAL, LLC	1			1	NA 0
MYCUMORTGAGE, LLC	1	\$379,665.28	0.04% 0	\$0.00	NA 0

1	\$176,000.00	0.02% 0	\$0.00	NA	0
8	\$2,430,200.72	0.25% 0	\$0.00	NA	0
26	\$9,003,467.76	0.93% 0	\$0.00	NA	0
13	\$4,742,922.59	0.49% 0	\$0.00	NA	0
8	\$2,243,924.56	0.23% 0	\$0.00	NA	0
1	\$267,372.74	0.03% 0	\$0.00	NA	0
6	\$1,687,053.05	0.17% 0	\$0.00	NA	0
2	\$437,429.56	0.05% 0	\$0.00	NA	0
1	\$274,500.00	0.03% 0	\$0.00	NA	0
1	\$207,701.44	0.02% 0		NA	0
1	\$193,000.00	0.02% 0	\$0.00	NA	0
1	\$373,848.43	0.04% 0	\$0.00	NA	0
3	\$1,146,412.60	0.12% 0	\$0.00	NA	0
1	\$185,326.57	0.02% 0	\$0.00	NA	.0
1	\$183,834.76			NA	0
3	\$1,020,219.87	0.11% 0	\$0.00	NA	0
3	\$872,418.50	0.09% 0	\$0.00	NA	0
1	\$182,160.83	0.02% 0	\$0.00	NA	0
1	\$183,734.89				-
3	\$888,971.93	0.09% 0	\$0.00	NA	0
1	\$370,000.00		·		Ш
2	\$659,187.09	0.07% 0			
1	\$213,435.10	0.02% 0	\$0.00	NA	0
1	\$299,607.96	0.03% 0		NA	++-
15	\$4,698,078.89			NA	1 1
1	\$214,558.98	0.02% 0	\$0.00	NA	0
1	\$183,529.22	0.02% 0	\$0.00	NA	0
1	\$224,661.11		·		₩
1	\$394,604.77	0.04% 0	\$0.00	NA	0
	26 13 8 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,430,200.72 26 \$9,003,467.76 13 \$4,742,922.59 8 \$2,243,924.56 1 \$267,372.74 6 \$1,687,053.05 2 \$437,429.56 1 \$274,500.00 1 \$207,701.44 1 \$193,000.00 1 \$373,848.43 3 \$1,146,412.60 1 \$185,326.57 1 \$183,834.76 3 \$1,020,219.87 3 \$872,418.50 1 \$182,160.83 1 \$182,160.83 1 \$183,734.89 3 \$888,971.93 1 \$370,000.00 2 \$659,187.09 1 \$213,435.10 1 \$299,607.96 15 \$4,698,078.89 1 \$214,558.98 1 \$183,529.22 1 \$224,661.11	8 \$2,430,200.72 0.25% 0 26 \$9,003,467.76 0.93% 0 13 \$4,742,922.59 0.49% 0 8 \$2,243,924.56 0.23% 0 1 \$267,372.74 0.03% 0 6 \$1,687,053.05 0.17% 0 2 \$437,429.56 0.05% 0 1 \$207,701.44 0.02% 0 1 \$193,000.00 0.02% 0 1 \$373,848.43 0.04% 0 3 \$1,146,412.60 0.12% 0 1 \$183,334.76 0.02% 0 3 \$1,020,219.87 0.11% 0 3 \$872,418.50 0.09% 0 1 \$183,734.89 0.02% 0 3 \$888,971.93 0.09% 0 1 \$299,607.96 0.03% 0 1 \$299,607.96 0.03% 0 1 \$213,435.10 0.02% 0 1 \$24,661.11 0.02% 0 1 \$224,661.11 0.02% 0	8 \$2,430,200.72 0.25% 0 \$0.00 26 \$9,003,467.76 0.93% 0 \$0.00 13 \$4,742,922.59 0.49% 0 \$0.00 8 \$2,243,924.56 0.23% 0 \$0.00 1 \$267,372.74 0.03% 0 \$0.00 6 \$1,687,053.05 0.17% 0 \$0.00 2 \$437,429.56 0.05% 0 \$0.00 1 \$274,500.00 0.03% 0 \$0.00 1 \$207,701.44 0.02% 0 \$0.00 1 \$193,000.00 0.02% 0 \$0.00 1 \$373,848.43 0.04% 0 \$0.00 3 \$1,146,412.60 0.12% 0 \$0.00 3 \$1,020,219.87 0.11% 0 \$0.00 3 \$872,418.50 0.09% 0 \$0.00 1 \$183,734.89 0.02% 0 \$0.00 1 \$370,000.00 0.04% 0 \$0.00 1 \$370,000.00 0.04% 0 \$0.00 1 \$213,435.10 0.02% 0 \$0.00 1 \$2469,078.89 0.49% 0 \$0.00	8 \$2,430,200.72 0.25% 0 \$0.00 NA 26 \$9,003,467.76 0.93% 0 \$0.00 NA 13 \$4,742,922.59 0.49% 0 \$0.00 NA 8 \$2,243,924.56 0.23% 0 \$0.00 NA 1 \$267,372.74 0.03% 0 \$0.00 NA 6 \$1,687,053.05 0.17% 0 \$0.00 NA 2 \$437,429.56 0.05% 0 \$0.00 NA 1 \$274,500.00 0.03% 0 \$0.00 NA 1 \$207,701.44 0.02% 0 \$0.00 NA 1 \$193,000.00 0.02% 0 \$0.00 NA 1 \$373,848.43 0.04% 0 \$0.00 NA 3 \$1,146,412.60 0.12% 0 \$0.00 NA 1 \$185,326.57 0.02% 0 \$0.00 NA 3 \$1,020,219.87 0.11% 0 \$0.00 NA 1 \$183,834.76 0.02% 0 \$0.00 NA 3 \$872,418.50 0.09% 0 \$0.00 NA 1 \$183,734.89 0.02% 0 \$0.00 NA 1 \$133,70,000.00 0.04% 0 \$0.00 NA 2 \$659,187.09 0.07% 0 \$0.00 NA 1 \$299,607.96 0.03% 0 \$0.00 NA 1 \$299,607.96 0.03% 0 \$0.00 NA 1 \$214,558.98 0.02% 0 \$0.00 NA 1 \$1483,529.22 0.02% 0 \$0.00 NA 1 \$183,529.22 0.02% 0 \$0.00 NA

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MORTGAGE					
NOVA HOME LOANS	1	\$276,033.63	0.03%	\$0.00	NA 0
NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$175,238.18	0.02%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$311,750.05	0.03%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$197,708.30	0.02%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,400.00	0.02%	\$0.00	NA 0
NUVISION FCU	3	\$1,122,632.09	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13	\$3,949,517.81	0.41%	\$0.00	NA 0
OAK BANK/LENDER	1	\$208,500.00	0.02%	\$0.00	NA 0
OLD NATIONAL BANK	6	\$1,420,150.66	0.15%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$383,358.82	0.04%	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$379,440.18	0.04%	\$0.00	NA 0
ON Q FINANCIAL, INC	5	\$1,502,595.70	0.16%	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$563,502.23	0.06%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	5	\$1,284,138.32	0.13%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$1,123,531.39	0.12%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$617,798.15	0.06%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	7	\$1,895,287.39	0.2%	\$0.00	NA 0
OREGONIANS CREDIT UNION	1	\$417,000.00	0.04%	\$0.00	NA 0
ORIGIN BANK	3	\$857,262.99	0.09%	\$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	2	\$515,040.12	0.05%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	4	\$1,426,255.55	0.15%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$950,654.05	0.1%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,060.37	0.02%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,037,426.37	0.11%	\$0.00	NA 0
PALM LENDING, LLC	2	\$416,996.60	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	43	\$11,702,274.64	1.21%	\$0.00	NA 0
PARKSIDE LENDING LLC	12	\$4,279,673.80	0.44%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$589,158.74	0.06%	\$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$238,944.57	0.02%	\$0.00	NA 0

PEOPLES BANK	2	\$499,764.43	0.05% 0	\$0.00	NA 0
PEOPLES BANK - ANACORTES	1	\$196,405.64	0.02% 0	\$0.00	NA 0
PEOPLES BANK - BALLARD	1	\$365,472.66	0.04% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$350,882.32	0.04% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$416,371.93	0.04% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,323,007.32	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	34	\$10,196,682.67	1.06% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$707,440.68	$0.07\% \ 0$	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$327,000.00	0.03% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,034.64	0.03% 0	\$0.00	NA 0
PERSONAL RE SERVICES, INC	1	\$364,550.10	0.04% 0	\$0.00	NA 0
PILGRIM BANK	1	\$208,204.75	0.02% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$273,721.16	0.03% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	7	\$2,158,854.30	0.22% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$188,739.61	0.02% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$865,389.00	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	10	\$2,824,366.57	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	18	\$5,304,222.92	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	11	\$3,385,150.77	0.35% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$416,371.93	0.04% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP COR	1	\$284,607.34	0.03% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$244,431.29	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$848,206.99	0.09% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$209,633.78	0.02% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,098.01	0.07% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,500.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$575,822.23	0.06% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,719.85	0.02% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$443,437.88	0.05% 0	\$0.00	NA 0
	1	\$372,937.45	0.04% 0	\$0.00	NA 0

PREMIER BANK, A NEBRASKA BANKING CORPORATION					
PREMIER MEMBERS CREDIT UNION	1	\$295,554.18	0.03% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,994,600.00	0.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,030,263.87	0.21% 0	\$0.00	NA 0
PRIMEBANK	1	\$275,085.06	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$377,455.37	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$591,041.54	0.06%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$493,000.00	0.05% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP. (17848)	1	\$194,369.54	0.02% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,373,648.20	0.35% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$180,000.00	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$633,995.03	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	9	\$2,401,123.29	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$801,018.19	0.08%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$287,547.25	0.03% 0	\$0.00	NA 0
RABOBANK, N.A	3	\$1,170,044.98	0.12% 0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,668.64	0.02% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$564,150.00	0.06% 0	\$0.00	NA 0
RANLIFE, INC	5	\$1,340,396.19	0.14% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.02% 0	\$0.00	NA 0
RCB BANK	1	\$288,840.00	0.03% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$253,775.58	0.03% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$2,246,351.31	0.23% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$328,000.00	0.03% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$300,222.14	0.03% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$178,656.41	0.02%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$221,400.00	0.02% 0	\$0.00	NA 0
RENASANT BANK	5	\$1,209,939.10	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$953,030.99	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$780,377.60	0.08%	\$0.00	NA 0

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RESIDEI SERVICI	NTIAL MORTGAGE ES, INC	3	\$940,384.71	0.1%	\$0.00	NA 0
	NTIAL MORTGAGE,	1	\$325,309.30	0.03% 0	\$0.00	NA 0
	L NATIONAL BANK, A IAL BANK	1	\$188,000.00	0.02% 0	\$0.00	NA 0
	START MORTGAGE, CALIFORNIA RATION	1	\$361,478.43	0.04% 0	\$0.00	NA 0
RIVER V	ALLEY BANK	1	\$190,138.00	0.02% 0	\$0.00	NA 0
RIVERM CREDIT	IARK COMMUNITY UNION	2	\$619,100.00	0.06% 0	\$0.00	NA 0
CORPOR	ORTGAGE RATION DBA RYLAND AGE CORPORATION	1	\$341,507.24	0.04% 0	\$0.00	NA 0
RMK FIN	NANCIAL CORP	1	\$190,525.09	0.02% 0	\$0.00	NA 0
ROCKLA	AND TRUST COMPANY	1	\$339,510.11	0.04% 0	\$0.00	NA 0
ROCKY	MOUNTAIN BANK	3	\$777,435.49	0.08% 0	\$0.00	NA 0
ROCKY UNION	MOUNTAIN CREDIT	1	\$253,767.21	0.03% 0	\$0.00	NA 0
ROGUE	CREDIT UNION	1	\$397,101.00	0.04% 0	\$0.00	NA 0
ROSE CI	TY MORTGAGE	1	\$203,372.89	0.02% 0	\$0.00	NA 0
	ORTGAGE RATION A MICHIGAN RATION	1	\$246,753.29	0.03% 0	\$0.00	NA 0
ROYAL	CREDIT UNION	1	\$187,453.24	0.02% 0	\$0.00	NA 0
ROYAL CORP	PACIFIC FUNDING	23	\$6,938,886.79	0.72% 0	\$0.00	
ROYAL LLC	UNITED MORTGAGE	2	\$355,812.76	0.04% 0	\$0.00	NA 0
RPM MC	ORTGAGE, INC	5	\$1,641,633.89	0.17% 0	\$0.00	NA 0
COMPA	MORTGAGE NY, INC. D/B/A RUOFF MORTGAGE	7	\$1,707,327.15	0.18% 0	\$0.00	NA 0
RUSSEL	L COUNTRY FCU	1	\$181,187.08	0.02% 0	\$0.00	NA 0
	STATE BANK & COMPANY	2	\$715,518.23	0.07% 0	\$0.00	NA 0
SACRAN	MENTO CREDIT UNION	2	\$476,727.69	0.05% 0	\$0.00	NA 0
SAFE CF	REDIT UNION	5	\$1,510,313.52	0.16% 0	\$0.00	NA 0
	FIVE MORTGAGE NY, LLC	14	\$4,410,051.50	0.46% 0	\$0.00	NA 0
SANTAN	NDER BANK, N.A	12	\$4,276,938.55	0.44% 0	\$0.00	NA 0
SAVING	S BANK OF DANBURY	1	\$253,617.44	0.03% 0	\$0.00	NA 0
SCHOOI CREDIT	LSFIRST FEDERAL UNION	13	\$3,862,087.33	0.4% 0	\$0.00	NA 0
SEACOA	AST NATIONAL BANK	1	\$189,314.43	0.02% 0	\$0.00	NA 0

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				1	1	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,578.28	0.03%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$498,780.31	0.05% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$946,650.53	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,077,285.96	0.73% 0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	3	\$785,424.07	0.08%	\$0.00	NA	0
SENTE MORTGAGE, INC	7	\$1,996,703.85	0.21% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,722.87	0.02%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$841,858.87	0.09% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$308,694.31	0.03% 0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$182,736.33	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$17,867,178.79	1.85% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$339,602.95	0.04% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	2	\$443,551.26	0.05% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$736,919.04	0.08% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$417,000.00	0.04% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	8	\$2,613,714.02	0.27% 0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.02% 0	\$0.00		
SOFI LENDING CORP	1	\$289,972.18	0.03% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$830,624.87	0.09% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,631,327.03	0.27% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,973.00	0.04% 0	\$0.00	NA	0

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SOUTH STATE BANK	4	\$1,024,861.46	0.11% (\$0.00	NA 0
SOUTHEAST MORTGAGE OF	1	\$300,642.21	0.03%	\$0.00	NA 0
GEORGIA, INC	1	\$300,042.21		·	NAU
SOUTHEAST NATIONAL BANK	1	\$185,732.01	0.02%	\$0.00	NA 0
SOUTHERN CAPITAL	1	\$205,203.91	0.02%	\$0.00	NA 0
MORTGAGE GROUP, LLC	1	Ψ203,203.71	0.0270	φ0.00	11710
SOUTHERN TRUST	1	\$516,787.02	0.05%	\$0.00	NA 0
MORTGAGE, LLC		·		,	
SOUTHFIRST BANK	1	\$320,506.54	0.03%	1 1	NA 0
SOUTHLAND CREDIT UNION	2	\$522,811.37	0.05%		NA 0
SOUTHWEST BANK	2	\$574,838.94	0.06%		NA 0
SPACE COAST CREDIT UNION	3	\$728,966.19	0.08%		NA 0
ST FIN CORP	1	\$439,040.02	0.05%		NA 0
ST.MARY'S BANK	1	\$313,027.82	0.03%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$316,000.00	0.03%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,190,972.38	0.12%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.02%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$309,033.38	0.03%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$460,984.64	0.05%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$223,597.37	0.02%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$378,491.59	0.04%	\$0.00	NA 0
STEARNS LENDING INC	11	\$3,445,097.66	0.36%	\$0.00	NA 0
STEARNS LENDING, LLC	82	\$27,044,042.31	2.8%	\$0.00	NA 0
STERLING BANK & TRUST	1	\$206,000.00	0.02%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$453,124.85	0.05%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$767,770.24	0.08%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$441,099.21	0.05%	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,193,586.83	0.12%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$227,900.00	0.02%		NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,078,346.56	0.11%	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$207,500.00	0.02%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	24	\$6,728,048.42	0.7%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$334,506.48	0.03%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$425,891.93	0.04%	\$0.00	NA 0
TAM LENDING CENTER, INC, A CORPORAT	1	\$415,769.36	0.04%	\$0.00	NA 0

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TAYLOR MORRISON HOME							
TD BANK, N.A 2 \$887,921.29 0.09% 0 \$0.00 NA 0 NA		1	\$415,822.88	0.04%	\$0.00	NA	0
UNION		2	\$887,921.29	0.09% 0	\$0.00	NA	0
MORTGAGE, INC		1	\$350,000.00	0.04%	\$0.00	NA	0
TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TEXAS NATIONAL BANK OF JACKSONVILLE THE AMERICAN EAGLE MORTGAGE COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CLEVELAND STATE BANK THE COLUMBIA BANK THE EVANGELINE BANK THE EVANGELINE BANK THE BRYN MAY THE FEBRAL SAVINGS BANK THE BORYAN THE FORGAGE FINC THE MORTGAGE HOUSE, INC THE MORTGAGE, INC THE WASHINGTON TAL THE MORTGAGE, INC TICALBANK THE MORTGAGE, INC TOTALBANK TOON MAD CONNAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD SO.00 NAD THE CLEVELAND STATE SAVINGS BANK SERVICES, A THE MORTGAGE FIRM, INC THE WASHINGTON TRUST THE MORTGAGE, INC THE WASHINGTON TRUST THE MORTGAGE, INC THE SERS, SS.55 THE MORTGAGE, INC THE SERS, SS.55 THE COMPANY THE SERS, SS.55 THE MORTGAGE, INC THE WASHINGTON TRUST THE WASHINGTON TRUST THE WASHINGTON TRUST THE WASHINGTON TRUST THE WASHINGTON TRUST THE WASHINGTON TRUST THE WASHINGTON TRUST THE MORTGAGE, INC THE WASHINGTON TRUST TH		1	\$347,475.86	0.04%	\$0.00	NA	0
CREDIT UNION		1	\$255,131.87	0.03% 0	\$0.00	NA	0
JACKSONVILLE		1	\$367,481.49	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY		1	\$390,868.35	0.04% 0	\$0.00	NA	0
BANK OF TEXAS 3 \$589,457.20 0.06% 0 \$0.00 NA 0		1	\$375,446.08	0.04% 0	\$0.00	NA	0
COMPANY		3	\$589,457.20	0.06% 0	\$0.00	NA	0
SAVINGS 2 \$601,119.62 0.06% 0 \$0.00 NA 0	COMPANY	1	\$331,499.96	0.03% 0	\$0.00	NA	0
BANK	SAVINGS	2	\$601,119.62	0.06% 0	\$0.00	NA	0
THE EVANGELINE BANK & TRUST COMPANY THE FEDERAL SAVINGS BANK 2 \$425,897.10 0.04% 0 \$0.00 NA 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 8 \$2,408,816.91 0.25% 0 \$0.00 NA 0 THE MORTGAGE FIRM, INC 4 \$1,305,912.86 0.14% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC 1 \$189,713.83 0.02% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY THINK MORTGAGE, INC 1 \$228,583.60 0.03% 0 \$0.00 NA 0 THEE RIVERS FEDERAL 1 \$303,542.13 0.03% 0 \$0.00 NA 0 TIC COMMUNITY CREDIT UNION TIC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL BANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0		1	·		·	NA	0
TRUST COMPANY THE FEDERAL SAVINGS BANK 2 \$425,897.10 0.04% 0 \$0.00 NA 0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC THE WASHINGTON TRUST COMPANY THINK MORTGAGE, INC THINK MUTUAL BANK THEE RIVERS FEDERAL CREDIT UNION TOP ONE MORTGAGE, LLC TOTAL BANK 1 \$3240,000.00 1 \$288,540,000.00 NA 0 TOWN AND COUNTRY BANC 2 \$4425,897.10 0.04% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0	THE COLUMBIA BANK	1	\$248,000.00	0.03% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC THE MORTGAGE HOUSE, INC THE WASHINGTON TRUST COMPANY THINK MORTGAGE, INC THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC TOTAL BANK TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC \$2,408,816.91 0.25% 0 \$0.00 NA 0		1	\$266,400.00	0.03% 0	\$0.00	NA	0
DBA ENDEAVOR AMERICA S \$2,408,816.91 0.25% 0 \$0.00 NA 0	THE FEDERAL SAVINGS BANK	2	\$425,897.10	0.04% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC 1 \$189,713.83 0.02% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$414,296.88 0.04% 0 \$0.00 NA 0 THINK MORTGAGE, INC 1 \$288,583.60 0.03% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$197,601.93 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$303,542.13 0.03% 0 \$0.00 NA 0 TJC MORTGAGE, INC 1 \$231,575.51 0.02% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT 1 \$227,656.60 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0	DBA ENDEAVOR AMERICA	8	\$2,408,816.91	0.25% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY 1 \$414,296.88 0.04% 0 \$0.00 NA 0 THINK MORTGAGE, INC 1 \$288,583.60 0.03% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$197,601.93 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$303,542.13 0.03% 0 \$0.00 NA 0 TIC MORTGAGE, INC 1 \$231,575.51 0.02% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$227,656.60 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0	THE MORTGAGE FIRM, INC	4	\$1,305,912.86	0.14% 0	\$0.00	NA	0
COMPANY	THE MORTGAGE HOUSE, INC	1	\$189,713.83	0.02% 0	\$0.00	NA	0
THINK MUTUAL BANK 1 \$197,601.93 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$303,542.13 0.03% 0 \$0.00 NA 0 TJC MORTGAGE, INC 1 \$231,575.51 0.02% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$227,656.60 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0		1	\$414,296.88	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC 1 \$231,575.51 0.02% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0	THINK MORTGAGE, INC	1	\$288,583.60	0.03% 0	\$0.00	NA	0
CREDIT UNION TJC MORTGAGE, INC 1 \$231,575.51 0.02% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 8 \$2,175,993.54 0.23% 0 \$0.00 NA 0 TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0	 	1	\$197,601.93	0.02% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION 1 \$227,656.60 0.02% 0 \$0.00 NA 0 TOP ONE MORTGAGE, LLC 1 \$340,000.00 0.04% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 8 \$2,175,993.54 0.23% 0 \$0.00 NA 0 TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0		1	\$303,542.13	0.03%	\$0.00	NA	0
UNION	TJC MORTGAGE, INC	1	\$231,575.51	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, 8 \$2,175,993.54 0.23% 0 \$0.00 NA 0 TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0		1	\$227,656.60	0.02% 0	\$0.00	NA	0
LLC 8 \$2,175,993.54 0.23% 0 \$0.00 NA 0 TOTALBANK 1 \$383,446.73 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA 0	TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC 2 \$540,978.62 0.06% 0 \$0.00 NA.0	1	8	\$2,175,993.54	0.23% 0	\$0.00	NA	0
- 1	TOTALBANK	1	\$383,446.73	0.04% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,978.62	0.06%	\$0.00	NA	0

2	\$642,002.80	0.07% 0	\$0.00	NA 0
2	\$489,599.84	0.05% 0	\$0.00	NA 0
3	\$761,504.10	0.08% 0	\$0.00	NA 0
1	\$234,661.40	0.02% 0	\$0.00	NA 0
1	\$250,104.00	0.03% 0	\$0.00	NA 0
3	\$801,718.98	0.08%	\$0.00	NA 0
1	\$195,711.26	0.02% 0	\$0.00	NA 0
1	\$187,150.00	0.02% 0	\$0.00	NA 0
6	\$1,831,672.02	0.19% 0	\$0.00	NA 0
2	\$418,216.02	0.04% 0	\$0.00	NA 0
1	\$268,596.53	0.03% 0	\$0.00	NA 0
1	\$214,200.00	0.02%	\$0.00	NA 0
21	\$6,346,340.29	0.66%	\$0.00	NA 0
1	\$261,407.43	0.03% 0	\$0.00	NA 0
1	\$375,250.00	0.04% 0	\$0.00	NA 0
1	\$400,000.00	0.04%	\$0.00	NA 0
2	\$488,953.71	0.05%	\$0.00	NA 0
35	\$10,580,893.64	1.1% 0	\$0.00	NA 0
2	\$635,603.18	0.07% 0	\$0.00	NA 0
1	\$240,000.00	0.02% 0	\$0.00	NA 0
13	\$4,491,161.68	0.46% 0	\$0.00	NA 0
4	\$1,258,287.10	0.13% 0	\$0.00	NA 0
26	\$7,477,068.08	0.77% 0	\$0.00	NA 0
2	\$579,442.28	0.06% 0	\$0.00	NA 0
2	\$641,357.05	0.07% 0	\$0.00	NA 0
3	\$1,099,089.80	0.11%	\$0.00	NA 0
5	\$1,225,982.21	0.13% 0	\$0.00	NA 0
	2 3 1 1 3 1 1 2 1 1 1 2 3 3 2 1 1 2 3 4 2 2 3 3	2 \$489,599.84 3 \$761,504.10 1 \$234,661.40 1 \$250,104.00 3 \$801,718.98 1 \$195,711.26 1 \$187,150.00 6 \$1,831,672.02 2 \$418,216.02 1 \$268,596.53 1 \$214,200.00 21 \$6,346,340.29 1 \$261,407.43 1 \$375,250.00 1 \$400,000.00 2 \$488,953.71 35 \$10,580,893.64 2 \$635,603.18 1 \$240,000.00 13 \$4,491,161.68 4 \$1,258,287.10 26 \$7,477,068.08 2 \$579,442.28 2 \$641,357.05 3 \$1,099,089.80	2 \$489,599.84 0.05% 0 3 \$761,504.10 0.08% 0 1 \$234,661.40 0.02% 0 1 \$250,104.00 0.03% 0 3 \$801,718.98 0.08% 0 1 \$195,711.26 0.02% 0 1 \$187,150.00 0.02% 0 6 \$1,831,672.02 0.19% 0 2 \$418,216.02 0.04% 0 1 \$268,596.53 0.03% 0 1 \$214,200.00 0.02% 0 21 \$6,346,340.29 0.66% 0 1 \$261,407.43 0.03% 0 1 \$375,250.00 0.04% 0 1 \$400,000.00 0.04% 0 2 \$488,953.71 0.05% 0 2 \$488,953.71 0.05% 0 3 \$10,580,893.64 1.1% 0 2 \$635,603.18 0.07% 0 1 \$240,000.00 0.02% 0 4 \$1,258,287.10 0.13% 0 2 \$579,442.28 0.06% 0 2 \$641,357.05 0.07% 0 3 \$1,099,089.80 0.11% 0	2 \$489,599.84 0.05% 0 \$0.00 3 \$761,504.10 0.08% 0 \$0.00 1 \$234,661.40 0.02% 0 \$0.00 1 \$250,104.00 0.03% 0 \$0.00 3 \$801,718.98 0.08% 0 \$0.00 1 \$195,711.26 0.02% 0 \$0.00 6 \$1,831,672.02 0.19% 0 \$0.00 2 \$418,216.02 0.04% 0 \$0.00 1 \$268,596.53 0.03% 0 \$0.00 1 \$214,200.00 0.02% 0 \$0.00 2 \$6,346,340.29 0.66% 0 \$0.00 1 \$261,407.43 0.03% 0 \$0.00 1 \$375,250.00 0.04% 0 \$0.00 2 \$488,953.71 0.05% 0 \$0.00 2 \$488,953.71 0.05% 0 \$0.00 2 \$635,603.18 0.07% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 2 \$635,603.18 0.07% 0 \$0.00 4 \$1,258,287.10 0.13% 0 \$0.00 <

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UNIVERSITY FIRST FEDERAL CREDIT UNION					
UNIVERSITY LENDING GROUP, LLC	2	\$435,944.20	0.05% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$728,742.97	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$791,766.34	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,050.00	0.05% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$236,650.85	0.02% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$535,445.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$2,904,370.94	0.3% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$407,425.13	0.04% 0	\$0.00	NA 0
VALOR BANK	1	\$317,285.91	0.03% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,750.00	0.06% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$430,882.21	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,751.99	0.05% 0	\$0.00	NA 0
VENTURE LENDING GROUP	1	\$280,541.83	0.03% 0	\$0.00	NA 0
VERITAS FUNDING INC	1	\$365,199.12	0.04% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$362,964.49	0.04% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	11	\$3,425,549.85	0.35% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$210,400.00	0.02% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	3	\$648,660.27	0.07% 0	\$0.00	NA 0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$362,279.27	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,769,582.97	0.39% 0	\$0.00	NA 0
WASHINGTON STATE BANK	1	\$201,109.82	$0.02\% \ 0$	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.04% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,685.22	0.02% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,542.57	0.04% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$977,659.91	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$522,520.33	0.05% 0	\$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$185,000.00	0.02% 0	\$0.00	NA 0
WEI MORTGAGE LLC	1	\$222,928.34	0.02% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A	5	\$2,842,015.28	0.29% 0	\$0.00	NA	0
	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	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$195,704.79	0.02% 0	\$0.00	NA	0
	WESTERN BANCORP	3	\$969,483.89	0.1% 0	\$0.00	NA	0
	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	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,008,699.85	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$626,498.73	0.06% 0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$253,284.54	0.03% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$392,348.00	0.04% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$692,598.09	0.07% 0	\$0.00	NA	0
	YADKIN BANK	1	\$287,261.12	0.03% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$189,625.23	0.02% 0	\$0.00	NA	0
	Unavailable	2	\$565,603.08	0.09% 0	\$0.00	NA	0
Total		3,212	\$966,270,848.82	100% 0	\$0.00		0
3138WJQ43	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$255,500.00	0.09% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$300,585.30	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$206,215.49	0.07% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$416,438.29	0.15% 0	\$0.00	NA	0
	ADVANTAGE MORTGAGE SERVICES	1	\$396,153.45	0.14% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,724.27	0.08% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$221,714.23	0.08% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$383,205.00	0.14% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,545.61	0.13% 0	\$0.00	NA	0
		1	\$223,941.04	0.08% 0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC					
ALL WESTERN MORTGAGE, INC	1	\$513,057.97	0.19% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,593.31	0.08% 0	\$0.00	NA 0
ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$205,972.18	0.07% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$416,438.29	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$242,842.80	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$234,176.92	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK ,INC A CALIFORNIA CORPORATION	1	\$205,705.78	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	4	\$1,034,374.08	0.37% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$553,520.14	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.00	0.08% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$787,200.00	0.28% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	8	\$2,959,400.95	1.07% 0	\$0.00	NA 0
AMERICASH A CORPORAITON	1	\$659,090.70	0.24% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$205,965.84	0.07% 0	\$0.00	NA 0
AMERIS BANK	1	\$218,168.80	0.08% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CO	1			\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00		\$0.00	NA 0
ARVEST BANK	1	\$425,000.00	0.15% 0	\$0.00	NA 0
ASSURANCE FINANCIAL		\$212,000.00	0.08% 0	\$0.00	NA 0
GROUP, LLC ISAOAATIMA	1	ΦΔ12,000.00	0.00 /6	φυ.υυ	11/11
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,941.03	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$619,880.15	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23			\$0.00	NA 0
BANK OF ENGLAND	7	\$2,274,592.36	0.82% 0	\$0.00	NA 0

BANK OF NORTH CAROLINA							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF	NORTH CAROLINA	1	\$237,496.67	0.09%	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP BANNER BANK 4 \$1,503,000.00 0.54%0 50.00 BAY EQUITY LLC 15 \$4,759,935.11 1.72%0 \$0.00 BAY VALLEY MORTGAGE GROUP BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A BM REAL ESTATE SERVICES, INC COR BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN 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 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CASHCALL MORTGAGE 8 \$2,580,585.85 0.93%0 \$0.00 \$0.	BANK OF	THE CASCADES	1	\$230,000.00	0.08%	\$0.00	NA 0
BAY EQUITY LLC	CALIFOR	· ·	11	\$3,174,382.58	1.15% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE 1 \$259,641.79 0.09% 0 \$0.00	BANNER	BANK	4	\$1,503,000.00	0.54%	\$0.00	NA 0
GROUP	BAY EQU	ITY LLC	15	\$4,759,935.11	1.72%	\$0.00	NA 0
INC DBA PRIORITY		LEY MORTGAGE	1	\$259,641.79	0.09%	\$0.00	NA 0
INC COR	INC DBA	PRIORITY	1	\$202,190.36	0.07% 0	\$0.00	NA 0
KANSAS CITY			1	\$239,669.34	0.09% 0	\$0.00	NA 0
STATE BANK AND TRUST 3 \$1,102,300.00 0.4% 0 \$0.00			1	\$213,468.52	0.08%	\$0.00	NA 0
CORPORATION 1 \$575,133.00 0.21%0 \$0.00			3	\$1,102,500.00	0.4%	\$0.00	NA 0
DBA NEW AMERICAN 12 \$4,223,326.74 1.53% 0 \$0.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$1,865,001.35 0.68% 0 \$0.00 FUNDING BROKER SOLUTIONS INC.DBA 13 \$4,860,042.97 1.76% 0 \$0.00 CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A 1 \$402,956.47 0.15% 0 \$0.00 CALIFORNI CALIFORNIA CREDIT UNION 1 \$282,800.00 0.1% 0 \$0.00 CAMPOS FINANCIAL CORP 1 \$299,190.31 0.11% 0 \$0.00 CARDINAL FINANCIAL CORP 1 \$299,190.31 0.11% 0 \$0.00 CARDINAL FINANCIAL CORP 1 \$276,767.78 0.43% 0 \$0.00 FINANCIAL L.P CASHCALL MORTGAGE 8 \$2,580,585.85 0.93% 0 \$0.00 CASTLE & COOKE 1 \$276,767.78 0.1% 0 \$0.00 CASTLE & COOKE 1 \$276,858.85 0.93% 0 \$0.00 CASTLE & COOKE 1 \$2,580,585.85 0.93% 0 \$0.00 CASTLE & COOKE			1	\$575,133.00	0.21%	\$0.00	NA 0
DBA NEW AMERICAN 5 \$1,865,001.35 0.68% 0 \$0.00	DBA NEW	AMERICAN	12	\$4,223,326.74	1.53% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	DBA NEW	AMERICAN	5	\$1,865,001.35	0.68% 0	\$0.00	NA 0
RATE FINANCIAL GROUP, A CALIFORNI CALI-LAND, INC. (25357) CALIFORNIA CREDIT UNION CAMPOS FINANCIAL CORP DBA YOUR LOAN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CASTLE & COOKE CASTLE & COOKE			13	\$4,860,042.97	1.76% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION 1 \$282,800.00 0.1% 0 \$0.00 CAMPOS FINANCIAL CORP DBA YOUR LOAN 1 \$299,190.31 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 5 \$1,189,069.71 0.43% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$276,767.78 0.1% 0 \$0.00 FINANCIAL L.P CASTLE & COOKE 8 \$2,580,585.85 0.93% 0 \$0.00	RATE FIN	ANCIAL GROUP, A	1	\$402,956.47	0.15% 0	\$0.00	NA 0
CAMPOS FINANCIAL CORP DBA YOUR LOAN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE 1 \$299,190.31 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CALI-LAN	ND, INC. (25357)	1	\$349,549.47	0.13%	\$0.00	NA 0
DBA YOUR LOAN CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 8 \$2,580,585.85 0.93% 0 \$0.00	CALIFOR	NIA CREDIT UNION	1	\$282,800.00	0.1%	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC 5 \$1,189,069.71 0.43% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$276,767.78 0.1% 0 \$0.00 FINANCIAL L.P CASHCALL MORTGAGE 8 \$2,580,585.85 0.93% 0 \$0.00 CASTLE & COOKE			1	\$299,190.31	0.11%	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC 1 \$276,767.78 0.1% 0 \$0.00 FINANCIAL L.P	COMPAN	Y, L.P. DBA SEBONIC	5	\$1,189,069.71	0.43% 0	\$0.00	NA 0
CASTLE & COOKE	COMPAN	Y, L.P. DBA SEBONIC	1	\$276,767.78	0.1% 0	\$0.00	NA 0
CASTLE & COOKE	CASHCAL	LL MORTGAGE	8	\$2,580,585.85	0.93%	\$0.00	NA 0
MORTGAGE, LLC 2 \$732,750.00 0.27% 0 \$0.00			2	\$732,750.00	0.27%	\$0.00	NA 0
CBC NATIONAL BANK 1 \$359,504.02 0.13% 0 \$0.00	CBC NAT	IONAL BANK	1	\$359,504.02	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK AND 1 \$225,096.38 0.08% 0 \$0.00		JIAL BANK AND	1	\$225,096.38	0.08%	\$0.00	NA 0
CENTRAL BANK 1 \$524,324.21 0.19% 0 \$0.00	CENTRAL	L BANK	1	\$524,324.21	0.19%	\$0.00	NA 0

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CENTURY LENDING COMPANY	5	\$1,182,973.32	0.43%	\$0.00	NA 0
CHEMICAL BANK	1	\$263,644.39	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$391,568.53	0.14% 0		
CHERRY CREEK MORTGAGE CO., INC	9	\$2,447,581.69	0.89% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$322,075.32	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,534,731.76	1.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$324,581.65	0.12% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$945,216.15	0.34% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$401,945.46	0.15% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	2	\$1,058,870.93	0.38% 0		NA 0
COORS CREDIT UNION	1	\$249,100.00	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,434,006.55	0.52% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,885,269.57	0.68% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,399.23	0.16% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$258,000.00	0.09% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$1,364,390.32	0.49% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$212,706.55	0.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$539,137.27	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$503,400.00	0.18% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$437,500.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$729,880.87	0.26% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$816,620.69	0.3% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,339,440.49	0.48% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	10	\$2,426,867.19	0.88% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,683.95	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$522,577.74	0.19% 0	\$0.00	NA 0
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EQUITY RESOURCES, INC	1	\$288,002.67	0.1% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$420,750.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,838.08	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,498.10	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$462,027.65	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$254,664.20	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,842,970.97	0.67% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$511,653.77	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICES	1	\$399,448.91	0.14% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$262,162.10	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,424,413.39	3.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$327,750.00	0.12% 0	\$0.00	NA 0
FARMINGTON MORTGAGE	1	\$200,026.85	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,017,604.44	0.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,227,086.86	0.44%	\$0.00	NA 0
FINANCE OF AMERICA LLC	61	\$19,544,601.70	7.08% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,741,881.56	0.63% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$832,850.96	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,420.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,676.72	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$279,622.83	0.1% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$310,106.46	0.11% 0	\$0.00	NA 0

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LIABILITY COMPAN						
FIRST MIDWEST BANK	1	\$287,920.00	0.1%	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.07%	\$0.00	NA	О
FIRST NATIONAL BANK OF DURANGO	1	\$347,459.69	0.13%	\$0.00	NA	О
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,054.63	0.29%	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$223,192.07	0.08%	\$0.00	NA (О
FIRST WESTERN TRUSTS BANK	1	\$247,665.94	0.09%	\$0.00	NA	О
FIRST WORLD MORTGAGE CORPORATION	1	\$349,517.79	0.13%	\$0.00	NA	O
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,179.68	0.08%	\$0.00	NA	О
FIRSTRUST BANK	4	\$1,304,721.79	0.47%	\$0.00	NA (О
FREEDOM MORTGAGE CORPORATION	1	\$499,674.01	0.18%	\$0.00	NA	O
FULTON BANK, N.A	1	\$216,000.00	0.08%	\$0.00	NA (Э
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,530.33	0.17%	\$0.00	NA	О
GATEWAY MORTGAGE CORPORATION	1	\$202,227.23	0.07%	\$0.00	NA	O
GATEWAY MORTGAGE GROUP, LLC	3	\$1,014,163.85	0.37%	\$0.00	NA	О
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$795,000.00	0.29%	\$0.00	NA	О
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$431,908.30	0.16%	\$0.00	NA	О
GENEVA FINANCIAL, LLC	1	\$261,891.27	0.09%		NA (О
GEO-CORP, INC	1	\$356,000.00	0.13%	\$0.00	NA (Э
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,088.25	0.08%	\$0.00	NA (О
GERSHMAN INVESTMENT CORPORATION - C	2	\$461,470.89	0.17%	\$0.00	NA	O
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,913.86	0.1%	\$0.00	NA	O
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,820.01	0.11%	\$0.00	NA	Э
GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,236.49	0.11% 0	\$0.00	NA (О
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,736.34	0.08%	\$0.00	NA	0
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GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.09%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$260,448.69	0.09% 0	\$0.00	NA 0	
GOTMORTGAGE	3	\$645,629.16	0.23%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$230,702.65	0.08%	\$0.00	NA 0	
GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	\$319,797.97	0.12% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	4	\$920,696.10	0.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$475,404.98	0.17% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC COR	1	\$327,687.42	0.12% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC	2	\$719,020.93	0.26%	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	0.15% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC. BRANC	1	\$227,706.51	0.08%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	10	\$2,639,550.79	0.96% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORP	1	\$395,976.94	0.14% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,787.33	0.13% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,390,769.52	0.5%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,885,259.99	0.68% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$234,068.13	0.08%	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$213,921.07	0.08%	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC	1	\$531,283.38	0.19% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.18%	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	1	\$308,651.19	0.11% 0	\$0.00	NA 0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,441.32	0.07% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$463,289.30	0.17%	\$0.00	NA 0	$oxed{oxed}$
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$216,440.27	0.08%	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	1	\$223,616.67	0.08%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE INC	1	\$386,001.76	0.14% 0	\$0.00	NA 0	
	2	\$555,284.30	0.2%	\$0.00	NA 0	

INTERNATIONAL CITY MORTGAGE, INC						
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	NAC)
JMJ FINANCIAL GROUP	1	\$379,510.85	0.14% 0	\$0.00	NA C)
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 C)
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	1
MEGASTAR FINANCIAL CORP	6	\$2,105,925.00	0.76% 0	\$0.00	NA	_
MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.08% 0		NA	

MERIWEST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.08%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$313,252.26	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,466,182.13	0.53% (\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$343,547.00	0.12%			
MORIA DEVELOPMENT, INC	1	\$337,065.56	0.12% (\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$231,387.83	0.08%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,670.79	0.2%	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$396,964.56	0.14%	\$0.00	NA	0
MORTGAGENETWORK	2	\$607,139.09	0.22%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	10	\$2,807,348.50	1.02%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,581,938.29	0.57%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$210,709.30	0.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	1	\$417,000.00	0.15% (\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,715,485.59	0.62%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,322,182.91	1.93%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$635,567.60	0.23%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$794,458.32	0.29%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$272,263.18	0.1%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$278,306.75	0.1%	\$0.00	NA	0
NBKC BANK	2	\$507,618.10	0.18%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$619,488.14	0.22%	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$209,417.53	0.08%	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$734,817.64	0.27%	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$224,306.98	0.08%	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$257,644.55	0.09%	\$0.00	NA	0
NMSI, INC	1	\$532,282.04	0.19% (\$0.00	NA	0
NORTHPOINTE BANK	3	\$990,408.98	0.36%		NA	
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA	1	\$312,578.39	0.11% (NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$337,500.00	0.12%	\$0.00	NA	0
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MORTGAGE						L
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,984.51	0.07% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	2	\$545,581.58	0.2% 0	\$0.00	NA 0	L
OCMBC, INC	1	\$335,113.42	0.12% 0	\$0.00	NA 0	Ĺ
OLD NATIONAL BANK	1	\$298,662.48	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	3	\$741,972.16	0.27% 0	\$0.00	NA 0	Ĺ
ONE STOP ENTERPRISES INC - COR	1	\$257,786.46	0.09% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$327,558.17	0.12% 0	\$0.00	NA 0	L
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$242,487.65	0.09% 0	\$0.00	NA 0	L
ORANGE COUNTY'S CREDIT UNION	1	\$331,000.00	0.12% 0	\$0.00	NA 0	L
PACIFIC BAY LENDING GROUP	2	\$737,214.12	0.27% 0	\$0.00	NA 0	Ĺ
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,205.68	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,459,608.85	0.53% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$263,207.70	0.1% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$727,758.59	0.26% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$379,971.69	0.14% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$352,046.25	0.13% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$350,654.02	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	17	\$6,424,819.46	2.33% 0		NA 0	+
PATELCO CREDIT UNION	3	\$1,068,090.16	0.39% 0	\$0.00	NA 0	Ĺ
PEOPLES BANK - BARKLEY FC	3	\$699,590.07	0.25% 0	\$0.00	NA 0	L
PEOPLES BANK, A KANSAS CORPORATION	3	\$716,579.48	0.26% 0		NA 0	Ĺ
PEOPLES HOME EQUITY, INC	9	\$2,830,402.24	1.02% 0	\$0.00	NA 0	Ĺ
PERSONAL TOUCH FINANCE, INC	1	\$284,624.70	0.1% 0	\$0.00	NA 0	
PLANET HOME LENDING, LLC	3	\$1,225,362.19	0.44% 0	\$0.00	NA 0	Ĺ
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,820,579.73	0.66%	\$0.00	NA 0	

PLATINUM MORTGAGE, INC	1	\$250,077.67	0.09%	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$3,061,943.49	1.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$569,406.31	0.21%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$446,674.72	0.16%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,802,799.92	0.65%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,222,481.65	0.44%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$205,965.84	0.07%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$795,856.99	0.29%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.07%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$262,390.00	0.09%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$226,600.00	0.08%	\$0.00	NA 0
R P FUNDING INC	1	\$202,300.00	0.07%	\$0.00	NA 0
RABOBANK, N.A	4	\$1,309,015.59	0.47%	\$0.00	NA 0
RANLIFE, INC	3	\$886,201.24	0.32%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$555,582.47	0.2%	\$0.00	NA 0
RENASANT BANK	1	\$279,622.83	0.1%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$286,745.00	0.1%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$299,586.68	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,825.35	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$584,483.35	0.21%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,300.00	0.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	6	\$1,499,903.34	0.54%	\$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,621,887.31	0.59%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,666.01	0.17%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$636,145.52	0.23%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$292,106.00	0.11%	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,541,595.24	0.56%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$296,000.00	0.11%	\$0.00	NA 0
	8	\$2,417,730.68	0.88%	\$0.00	NA 0

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SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	2	\$424,726.81	0.15% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$561,251.63			
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,369,867.19	1.58% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$267,639.00	0.1% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$365,034.25	0.13% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	7	\$2,322,285.95	0.84% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$539,304.90	0.2% 0	\$0.00	NA 0
SOUTHERN FIRST BANK - COR	1	\$199,460.21	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$367,500.00	0.13% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	2	\$959,000.00	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$249,405.91	0.09% 0	\$0.00	NA 0
STEARNS LENDING, LLC	42	\$13,789,249.78	4.99% 0	\$0.00	NA 0
STEPPING STONE MORTGAGE INC	1	\$250,669.47	0.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$832,850.96		·	
SUMMIT FUNDING, INC	1	\$218,099.10	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,292,825.08	0.47% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$500,868.73	0.18% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	2	\$558,222.62	0.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$224,803.58	0.08% 0	\$0.00	NA 0
TD BANK, N.A	4	\$1,226,953.04	0.44% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$313,794.81	0.11% 0	\$0.00	
THE BRYN MAWR TRUST CO	1	\$211,714.44	0.08% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK - COR	1	\$797,840.84	0.29% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$304,657.33	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,899.90	0.24% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$233,185.47	0.08% 0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0
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 0

TRAVIS CREDIT UNION	1	\$249,000.00	0.09%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$201,739.98	0.07%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,500.00	0.3%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$454,796.77	0.16% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$207,438.62	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$643,750.00	0.23%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$736,212.77	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,891,684.42	0.68% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$710,533.25	0.26%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,429,739.43	0.52% 0	\$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$763,992.61	0.28% 0	\$0.00	NA 0
VALUE MORTGAGE INC	1	\$221,000.00	0.08% 0		NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,743.00	0.08% 0		
VANGUARD FUNDING LLC	1	\$228,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	5	\$1,146,831.11	0.42% 0		NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$244,934.30	0.09%	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$248,762.39	0.09% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$318,750.00	0.12%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$852,849.68	0.31%	\$0.00	NA 0
WELLS FARGO BANK, N.A	3	\$1,797,763.04	0.65% 0	\$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$466,100.00	0.17% 0		NA 0
WILSHIRE BANK	1	\$412,443.68	0.15% 0	\$0.00	NA 0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$244,163.15	0.09% 0		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$861,675.17	0.31% 0		
WISCONSIN BANK & TRUST	1	\$259,649.78	0.09%	\$0.00	NA 0

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	WMS SERIES LLC	1	\$228,434.85	0.22% 0		NA	0
Total		873	\$276,222,797.02	100% 0	\$0.00		0
212011110 70	10m FDVA VOLVA VAS		0.601.701.50	0.15~	40.00	• • •	
3138WJQ50	1ST FINANCIAL, INC	2	\$621,501.60	0.17% 0	\$0.00	NA	.0
	1ST FINANCIAL, INC, A CORPORATION	1	\$305,587.82	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$241,500.00	0.06% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$412,722.51	0.11% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$367,075.98	0.1% 0	\$0.00	NA	0.
	AFFILIATED BANK	2	\$561,162.23	0.15% 0	\$0.00	NA	. 0
	ALKAN MORTGAGE CORPORATION	1	\$290,000.00	0.08% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$296,238.42	0.08% 0	\$0.00	NA	. 0
	ALLIANCE FEDERAL CREDIT UNION	1	\$259,657.62	0.07% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	2	\$464,637.07	0.12% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$277,142.79	0.07% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$284,000.00	0.08% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$250,070.26	0.07% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,552.27	0.09% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$268,000.00	0.07% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$307,168.72	0.08% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,679,062.48	0.45% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$254,064.99	0.07% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.15% 0	\$0.00	NA	. 0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$322,008.69	0.09% 0	\$0.00	NA	. 0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,582.43	0.08% 0	\$0.00	NA	. 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$249,663.25	0.07% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,280.55	0.16% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	9	\$2,913,222.97	0.78% 0	\$0.00	NA	. 0

AMERICASH	1	\$369,045.61	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$245,661.08	0.07% 0	\$0.00	NA 0
CORPORATION	1	\$243,001.06	0.07%	\$0.00	NAU
AMERIFIRST FINANCIAL, INC	2	\$704,557.74	0.19% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A	1	\$430,910.81	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ+30,710.01		·	
ANDERSON BROTHERS BANK	1	\$291,597.71	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL		4440 -04	0.0644		
SERVICES, LLC DBA	1	\$219,703.65	0.06%	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$248,500.00	0.07% 0	\$0.00	NA 0
BENCHMARK MORTGAGE, A	1	\$248,300.00	0.07%	\$0.00	NAU
ARVEST BANK	6	\$1,753,296.66	0.47% 0	\$0.00	NA 0
ARVEST BANK ARVEST MORTGAGE	0	, , ,			
COMPANY	1	\$256,000.00	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA					
TEXASLENDING COM A	1	\$242,736.39	0.06% 0	\$0.00	NA 0
CORPORATION					
ASSOCIATED BANK	2	\$545,562.51	0.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		\$343,302.31	0.13 // 0	Φ0.00	NAU
ATLANTIC BAY MORTGAGE	1	\$213,900.00	0.06% 0	\$0.00	NA 0
GROUP	1	Ψ213,700.00	0.00%	ψ0.00	11/10
ATLANTIC PACIFIC	1	\$261,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , , , , , , , , , ,		,	
AXIA FINANCIAL, LLC, A	_	¢1.500.606.00	0.407.0	Φ0.00	NIAIO
LIMITED LIABILITY COMPANY	5	\$1,509,686.09	0.4%	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	24	\$7,662,020.94	2.04% 0	\$0.00	NA 0
DBA BANC HOME LOAN		ψ7,00 2 ,0 2 0.5 1	2.0170	Ψ0.00	
BANC ONE MORTGAGE		Ф.400. 222. 04	0.1107.0	Φ0.00	NA
CORPORATION	I	\$408,223.84	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	11	\$3,371,096.48	0.9% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	4	\$1,276,755.70	0.34% 0	\$0.00	NA 0
CORP					
BANNER BANK	3	\$1,034,228.44	0.28% 0		NA 0
BAY EQUITY LLC	21	\$6,135,417.47	1.63% 0		NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE	1	\$396,750.00	0.11% 0	\$0.00	NA 0
GROUP		•			
BBMC MORTGAGE	1	\$249,106.33	0.07% 0	1	NA 0
BELL BANK	1	\$384,119.91	0.1% 0	1	NA 0
BENEFICIAL BANK	1	\$263,000.00	0.07% 0	1	NA 0
BEST CAPITAL FUNDING	3	\$1,150,024.69	0.31% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE	1	\$211,221.49	$0.06\% \ 0$	\$0.00	NA 0
SERVICES, INC					

					-
BJV FINANCIAL SERVICES, INC COR	1	\$224,690.01	0.06%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$730,000.00	0.19%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$406,451.76	0.11%	\$0.00	NA 0
BOKF NA DBA BANK OF	1				
OKLAHOMA	1	\$343,536.63	0.09%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,600.00	0.06%	\$0.00	NA 0
BREMER BANK, NATIONAL					
ASSOCIATION	1	\$387,489.06	0.1%	\$0.00	NA 0
BROADVIEW MORTGAGE		\$2.50.540.42	0.05~	40.00	77.1.0
CORPORATION	1	\$260,648.43	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	20	\$6,130,943.77	1.63%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	14	\$4,552,376.58	1.21%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.DBA	19	\$6,686,343.46	1.78%	\$0.00	NA 0
NEW AMERICAN FUNDING					
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$417,000.00	0.11%	\$0.00	NA 0
CACHET REAL ESTATE					
FINANCE, LLC	1	\$383,494.33	0.1%	\$0.00	NA 0
CAL CITIES MORTGAGE, INC	1	\$353,421.13	0.09%	\$0.00	NA 0
CALATLANTIC MORTGAGE					
INC	1	\$416,438.29	0.11%	\$0.00	NA 0
CALCON MUTUAL		****	0.00~	40.00	
MORTGAGE LLC DBA ONET	1	\$317,581.24	0.08%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$388,662.38	0.1%	\$0.00	NA 0
CAMPOS FINANCIAL CORP	1	\$342,053.21	0.09%	\$0.00	NA 0
CAPSTONE DIRECT INC - COR	1	\$292,000.00	0.08%	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	11	\$4,047,615.53	1.08%	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	2	\$545,856.73	0.15%	\$0.00	NA 0
FINANCIAL L.P	4.0	00 751 111 55	4 ~ 4	40.00	37.1.0
CASHCALL MORTGAGE	10	\$3,751,114.63	1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$742,349.08	0.2%	\$0.00	NA 0
LLC		+			
CASTLE & COOKE MORTGAGE, LLC	2	\$676,500.00	0.18%	\$0.00	NA 0
CBC NATIONAL BANK	3	\$764,076.72	0.2%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$279,631.28	0.276		NA 0
CENDERA FUNDING, INC	2	\$529,836.08	0.07% 0		
1 1	2	\$329,830.U8	U.14%	JO.00	NA 0

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CENTENNIAL BANK AND TRUST					
CENTENNIAL BANK, A CORPORATION	1	\$250,404.53	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$269,550.00	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$392,000.00	0.1% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$296,266.02	0.08%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,612,572.49	1.49% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$1,263,250.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$787,088.59	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$651,330.42	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,617,831.56	1.5% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$213,705.17	0.06% 0	\$0.00	
COMMERCE BANK	1	\$291,200.00	0.08% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,438,093.61	0.38% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,285,708.93	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$244,662.46	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$246,626.01	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,663.84	0.06% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$330,162.00	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$211,427.84	0.06% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$336,110.35	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,961,025.53	0.52% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$215,622.52	0.06% 0		
CREDIT UNION OF COLORADO	1	\$317,980.71	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,556,605.37	1.74% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,221.42	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$229,333.60	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$302,163.62	0.08%	\$0.00	NA 0

DOLAN GADDI LENDING, INC. - COR	1	\$234,514.90	0.06%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$295,610.21	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
EASTERN BANK	1	\$309,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$617,167.55	0.16% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$2,129,291.66	0.57% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	12	\$3,442,588.04	0.92%	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$674,906.52	0.18%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	15	\$4,248,621.43	1.13% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$304,589.16	0.08% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$960,108.59	0.26% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$320,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$283,126.67	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,697.12	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$350,527.20	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,501,880.90	0.93%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$284,624.70	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$319,600.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,264,645.17	3.26% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$415,383.47	0.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$2,020,620.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,622,146.14	0.7% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	38	\$13,480,851.52	3.59% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,075,514.87	0.55% 0	\$0.00	NA 0
FIRST BANK	1	\$402,931.93	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$291,584.17	0.08%	\$0.00	NA 0

					'
5	\$1,636,181.58	0.44% 0	\$0.00	NA)
1	\$434,400.68	0.12% 0	\$0.00	NA (H
1	\$291,597.71				
3	\$1,159,808.19	0.31%	\$0.00	NA)
1	\$256,000.00	0.07% 0	\$0.00	NA)
1	\$303,581.17	0.08%	\$0.00	NA)
1	\$215,715.56	0.06% 0	\$0.00	NA)
3	\$733,534.65	0.2% 0	\$0.00	NA)
2	\$637,146.10	0.17% 0	\$0.00	NA)
1	\$237,272.65	0.06% 0	\$0.00	NA)
4	\$1,240,557.43	0.33% 0	\$0.00	NA)
3	\$1,125,079.20	0.3% 0	\$0.00	NA)
1	\$277,625.53	0.07% 0	\$0.00	NA)
1	\$214,500.00	0.06% 0	\$0.00	NA ()
3	\$923,083.56	0.25% 0	\$0.00	NA)
1	\$200,000.00	0.05% 0	\$0.00	NA)
1	\$372,000.00	0.1% 0	\$0.00	NA)
1	\$308,650.00	0.08% 0	\$0.00	NA)
1	\$408,000.00	0.11% 0	\$0.00	NA ()
5	\$1,428,073.83	0.38%	\$0.00	NA)
1	\$210,000.00	0.06% 0	\$0.00	NA)
1	\$243,750.00	0.06% 0	\$0.00	NA)
2	\$832,181.74	0.22% 0	\$0.00	NA ()
2	\$541,295.87	0.14% 0	\$0.00	NA)
2	\$495,236.77	0.13% 0	\$0.00	NA)
5	\$2,633,516.15	0.7% 0	\$0.00	NA ()
	1 3 1 1 1 3 2 1 4 3 1 1 1 1 1 1 1 1 2 2 2 2	1 \$434,400.68 1 \$291,597.71 3 \$1,159,808.19 1 \$256,000.00 1 \$303,581.17 1 \$215,715.56 3 \$733,534.65 2 \$637,146.10 1 \$237,272.65 4 \$1,240,557.43 3 \$1,125,079.20 1 \$277,625.53 1 \$214,500.00 3 \$923,083.56 1 \$200,000.00 1 \$308,650.00 1 \$308,650.00 1 \$408,000.00 5 \$1,428,073.83 1 \$210,000.00 1 \$243,750.00 2 \$832,181.74 2 \$541,295.87 2 \$495,236.77	1 \$434,400.68 0.12% 0 1 \$291,597.71 0.08% 0 3 \$1,159,808.19 0.31% 0 1 \$256,000.00 0.07% 0 1 \$303,581.17 0.08% 0 1 \$215,715.56 0.06% 0 2 \$637,146.10 0.17% 0 1 \$237,272.65 0.06% 0 4 \$1,240,557.43 0.33% 0 3 \$1,125,079.20 0.3% 0 1 \$277,625.53 0.07% 0 1 \$214,500.00 0.06% 0 3 \$923,083.56 0.25% 0 1 \$200,000.00 0.06% 0 2 \$308,650.00 0.08% 0 1 \$408,000.00 0.11% 0 5 \$1,428,073.83 0.38% 0 1 \$210,000.00 0.06% 0 2 \$832,181.74 0.22% 0 2 \$541,295.87 0.14% 0 2 \$495,236.77 0.13% 0	1 \$434,400.68 0.12% 0 \$0.00 1 \$291,597.71 0.08% 0 \$0.00 3 \$1,159,808.19 0.31% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$303,581.17 0.08% 0 \$0.00 1 \$215,715.56 0.06% 0 \$0.00 2 \$637,146.10 0.17% 0 \$0.00 1 \$237,272.65 0.06% 0 \$0.00 4 \$1,240,557.43 0.33% 0 \$0.00 3 \$1,125,079.20 0.3% 0 \$0.00 1 \$277,625.53 0.07% 0 \$0.00 3 \$923,083.56 0.25% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$372,000.00 0.1% 0 \$0.00 1 \$308,650.00 0.08% 0 \$0.00 1 \$408,000.00 0.11% 0 \$0.00 2 \$832,181.74 0.22% 0 \$0.00 2 \$8495,236.77 0.14% 0 \$0.00 2 \$495,236.77 0.13% 0 \$0.00 </td <td>1 \$434,400,68 0.12% 0 \$0.00 NA 0 1 \$291,597.71 0.08% 0 \$0.00 NA 0 3 \$1,159,808.19 0.31% 0 \$0.00 NA 0 1 \$256,000.00 0.07% 0 \$0.00 NA 0 1 \$303,581.17 0.08% 0 \$0.00 NA 0 1 \$215,715.56 0.06% 0 \$0.00 NA 0 2 \$637,146.10 0.17% 0 \$0.00 NA 0 4 \$1,240,557.43 0.33% 0 \$0.00 NA 0 3 \$1,125,079.20 0.3% 0 \$0.00 NA 0 1 \$227,625.53 0.07% 0 \$0.00 NA 0 1 \$214,500.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$372,000.00 0.1% 0 \$0.00 NA 0 1 \$3308,650.00 0.08% 0 \$0.00 NA 0 1 \$408,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 2 \$832,181.74 0.22% 0 \$0.00 NA 0 2 \$832,181.74 0.22% 0 \$0.00 NA 0 2 \$495,236.77 0.13% 0 \$0.00 NA 0</td>	1 \$434,400,68 0.12% 0 \$0.00 NA 0 1 \$291,597.71 0.08% 0 \$0.00 NA 0 3 \$1,159,808.19 0.31% 0 \$0.00 NA 0 1 \$256,000.00 0.07% 0 \$0.00 NA 0 1 \$303,581.17 0.08% 0 \$0.00 NA 0 1 \$215,715.56 0.06% 0 \$0.00 NA 0 2 \$637,146.10 0.17% 0 \$0.00 NA 0 4 \$1,240,557.43 0.33% 0 \$0.00 NA 0 3 \$1,125,079.20 0.3% 0 \$0.00 NA 0 1 \$227,625.53 0.07% 0 \$0.00 NA 0 1 \$214,500.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$372,000.00 0.1% 0 \$0.00 NA 0 1 \$3308,650.00 0.08% 0 \$0.00 NA 0 1 \$408,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 2 \$832,181.74 0.22% 0 \$0.00 NA 0 2 \$832,181.74 0.22% 0 \$0.00 NA 0 2 \$495,236.77 0.13% 0 \$0.00 NA 0

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| IEREFDOM MORTGAGE | | | | | | | |

FREEDOM MORTGAGE CORPORATION					
FULTON BANK OF NEW JERSEY	2	\$666,000.00	0.18%	\$0.00	NA 0
FULTON BANK, N.A	1	\$412,468.37	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,113,876.43	0.56%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$251,675.62	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$270,500.00	0.07% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$239,676.72	0.06% 0		NA 0
GO DIRECT LENDERS, INC	1	\$246,674.74	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,438.29	0.11% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,652.81	0.07% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$706,670.08	0.19% 0	·	NA 0
GOODFIELD STATE BANK	1	\$202,400.00	0.05% 0		NA 0
GREAT WESTERN BANK	2	\$681,000.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$295,200.00	0.08% 0		NA 0
GROUP MORTGAGE, LLC	1	\$239,596.82	0.06% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$367,504.30	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$224,703.71	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,771.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$3,700,897.43	0.98% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$353,250.21	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$504,000.00	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,554.98	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,515.07	0.17%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$221,707.66	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$391,495.40	0.1% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$275,020.36	0.07% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	13	\$4,357,214.01	1.16% 0	\$0.00	NA 0

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HOMEAMERICAN MORTGAGE CORPORATION	2	\$830,247.39	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,667,462.87	1.24%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,616,172.92	0.43%	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$734,375.03	0.2%	\$0.00	NA 0
HOMESIDE FINANCIAL LLC	1	\$217,513.19	0.06%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	12	\$3,386,519.31	0.9%	\$0.00	NA 0
HOMESITE MORTGAGE, LLC - COR	1	\$242,672.68	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$262,853.38	0.07%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.05%	\$0.00	NA 0
HOMEWISE, INC	1	\$252,000.00	0.07%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC - COR	1	\$231,694.49	0.06%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$416,425.48	0.11%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATIN	1	\$199,736.63	0.05%	\$0.00	NA 0
INDEPENDENT BANK	1	\$229,703.94	0.06%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	2	\$495,800.00	0.13%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	3	\$815,151.82	0.22%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$396,451.15	0.11%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,610.64	0.06%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$816,485.11	0.22%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$623,927.29	0.17%	\$0.00	NA 0
IQ CREDIT UNION	1	\$269,000.00	0.07%	\$0.00	NA 0
J PHILLIPS MORTGAGE, INC	1	\$251,660.55	0.07%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,302,775.66	0.35%		NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	\$0.00	NA 0
KC LENDING GROUP, INC	1	\$299,586.68	0.08%	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$297,199.13	0.08%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$549,621.21	0.15%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$503,000.00	0.13%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,220,646.97	0.59%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$437,011.55	0.12%	\$0.00	NA	0
LEADER BANK N.A	2	\$494,000.00	0.13%	\$0.00	NA	0
LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,481.55	0.07%	\$0.00	NA	0
LENDLINK FINANCIAL INC	2	\$526,273.94	0.14%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,213,561.08	0.32%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$416,438.29	0.11%	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,433.62	0.12%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.13%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$247,200.00	0.07%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$416,425.48	0.11%	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,173.11	0.06%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,379,408.40	0.37%	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$636,621.70	0.17%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$399,448.91	0.11%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$356,400.00	0.09%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$447,396.53	0.12%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$277,000.00	0.07%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,534,593.42	0.41%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$214,910.12	0.06%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$199,742.55	0.05%	\$0.00	NA	0
MILEND INC., A GEORGIA CORPORATION	1	\$275,228.76	0.07%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$223,711.66	0.06%	\$0.00	NA	0

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	MORIA DEVELOPMENT, INC COR	1	\$287,097.00	0.08%	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$221,600.00	0.06% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,168.06			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,451.15	0.06% 0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$1,200,038.93	0.32% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	13	\$4,546,516.47	1.21% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$362,699.60	0.1% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC - COR	1	\$361,023.96	0.1% 0		
	MUFG UNION BANK, N.A	1	\$349,517.79	0.09% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE	1	\$360,000.00	0.1% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	3	\$910,589.21	0.24% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING	1	\$359,349.00	0.1% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,607,539.15	0.96% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,291,968.20	0.61%	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVELENDING	1	\$399,461.19	0.11%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	8	\$2,872,231.49	0.76% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	4	\$1,194,209.83	0.32% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$297,208.10	0.08% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$248,664.59	0.07% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$278,615.62	0.07%	\$0.00	NA 0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$273,000.00	0.07%	\$0.00	NA 0
	NORTHPOINTE BANK	6	\$2,022,375.29	0.54% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00			
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,400.00	0.07% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,000.00	0.08% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$371,450.00	0.1% 0	\$0.00	NA 0
	NUVISION FCU	1	\$288,750.00	0.08% 0	\$0.00	NA 0

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NANCE, 1	\$323,169.88	0.09% 0	\$0.00	NA 0
DNAL 1	\$240,000.00	0.06% 0	\$0.00	NA 0
IC 3	\$1,347,418.08	0.36% 0	\$0.00	NA 0
	. , , ,	1 1	·	NA 0
	·	1 11		NA 0
			\$0.00	NA 0
1	\$219,703.65	0.06% 0	\$0.00	NA 0
ING 2			\$0.00	NA 0
TY CREDIT 1	\$220,000.00	0.06% 0	\$0.00	NA 0
NS, INC 1	\$439,041.39	0.12% 0	\$0.00	NA 0
AL 1	\$288,535.81	0.08% 0	\$0.00	NA 0
TED 3	\$746,060.55	0.2% 0	\$0.00	NA 0
	\$785,550.81	0.21% 0	\$0.00	NA 0
TY 16	\$5,026,992.54	1.34% 0	\$0.00	NA 0
LLC 7	\$2,438,590.08	0.65% 0	\$0.00	NA 0
UITY 1	\$232,000.00	0.06% 0	\$0.00	NA 0
1	\$277,500.00	0.07% 0	\$0.00	NA 0
CANSAS 6	\$1,737,044.88	0.46% 0	\$0.00	NA 0
JITY, INC 13	\$3,506,800.12	0.93% 0	\$0.00	NA 0
1	\$319,200.00	0.08% 0	\$0.00	NA 0
DING, LLC 2	\$750,238.05	0.2% 0	\$0.00	NA 0
ORTGAGE 4	\$1,043,738.91	0.28% 0	\$0.00	NA 0
AGE, INC 10	\$3,124,490.67	0.83% 0	\$0.00	NA 0
GAGE 11	\$3,600,970.37	0.96% 0	\$0.00	NA 0
rgage, 4	\$1,781,064.62	0.47% 0	\$0.00	NA 0
UNION 1	\$219,696.88	0.06% 0	\$0.00	NA 0
INC., A	\$589,257.70	0.16% 0	\$0.00	NA 0
CREDIT 1	\$331,742.09	0.09% 0	\$0.00	NA 0
6	\$2,161,356.00	0.58% 0	\$0.00	NA 0
5	\$1,509,902.23	0.4% 0	\$0.00	NA 0
	C COR 2 C 1 CREDIT 1 ING 2 TY CREDIT 1 NS, INC 1 AL 1 AL TED 3 IY ANCIAL, LIMITED 7 LIMITED 7 UITY 1 CANSAS 6 UITY, INC 13 DING, LLC 2 IORTGAGE 11 TGAGE, 4 TUNION 1 INC., A 1 S CREDIT 1	DNAL 1	DNAL 1	DNAL 1 \$240,000.00 0.06% 0 \$0.00 NC COR 2 \$679,799.84 0.18% 0 \$0.00 CCREDIT 1 \$336,951.72 0.09% 0 \$0.00 ING 2 \$953,679.27 0.25% 0 \$0.00 ING 2 \$953,679.27 0.25% 0 \$0.00 ING 1 \$220,000.00 0.06% 0 \$0.00 ING 1 \$2288,535.81 0.08% 0 \$0.00 AL 1 \$288,535.81 0.08% 0 \$0.00 IY CREDIT 3 \$746,060.55 0.2% 0 \$0.00 IY CREDIT 3 \$746,060.55 0.2% 0 \$0.00 IY CREDIT 1 \$232,000.00 0.06% 0 \$0.00 AL TED 3 \$746,060.55 0.2% 0 \$0.00 IY STANCIAL, 1.LIMITED 3 \$785,550.81 0.21% 0 \$0.00 IY STANCIAL, 1.LIMITED 3 \$785,550.81 0.21% 0 \$0.00 ING 1 \$232,000.00 0.06% 0 \$0.00 ING 2 \$1,737,044.88 0.46% 0 \$0.00 ING 2 \$1,737,044.88 0.46% 0 \$0.00 ING 3 \$1,737,044.88 0.46% 0 \$0.00 ING 1 \$319,200.00 0.08% 0 \$0.00 ING 1 \$319,200.00 0.08% 0 \$0.00 ING 1 \$319,200.00 0.08% 0 \$0.00 ING 1 \$319,200.00 0.08% 0 \$0.00 ING LLC 2 \$750,238.05 0.2% 0 \$0.00 ING ING 10 \$3,124,490.67 0.83% 0 \$0.00 ING ING 10 \$3,124,490.67 0.83% 0 \$0.00 ING ING 10 \$3,124,490.67 0.83% 0 \$0.00 ING ING 10 \$3,124,490.67 0.83% 0 \$0.00 ING ING 11 \$336,00,970.37 0.96% 0 \$0.00 ING ING 1 \$219,696.88 0.06% 0 \$0.00 INC., A 1 \$589,257.70 0.16% 0 \$0.00 INC., A 1 \$589,257.70 0.16% 0 \$0.00 INC., A 1 \$589,257.70 0.16% 0 \$0.00 INC., A 1 \$589,257.70 0.16% 0 \$0.00 INC., A 1 \$589,257.70 0.16% 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE CORPORATION	1	\$287,960.00	0.08% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$259,649.78	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$948,811.46	0.25% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.06% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$817,308.25	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$213,225.17	0.06% 0	\$0.00	NA 0
R P FUNDING INC	1	\$240,300.00	0.06% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,764.58	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$673,252.35	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$520,000.00	0.14% 0	\$0.00	NA 0
RENEW LENDING, INC	1	\$206,714.81	0.06% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	6	\$1,728,157.75	0.46% 0	\$0.00	NA 0
RESIDENTIAL BANCORP, INC	1	\$247,673.42	0.07% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$883,514.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	0.06% 0	\$0.00	NA 0
RESMAC, INC	1	\$577,301.65	0.15% 0	\$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$354,000.00	0.09% 0	\$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$222,892.49	0.06% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,643.04	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$236,000.00	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$489,793.41	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	8	\$3,312,815.94	0.88% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$485,000.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,824,246.12	0.49% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$701,607.34	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,194,716.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$258,643.17	0.07% 0	\$0.00	NA 0
SECKEL CAPITAL LLC	1	\$204,992.19	0.05% 0	\$0.00	NA 0
	1	\$371,018.42	0.1% 0	\$0.00	NA 0

SECURE ONE C							
SECURITYNAT MORTGAGE C		11	\$3,051,080.60	0.81% 0	\$0.00	NA 0)
SELCO COMM UNION	UNITY CREDIT	1	\$240,000.00	0.06% 0	\$0.00	NA 0)
SENTE MORTO	GAGE, INC	2	\$515,304.94	0.14% 0	\$0.00	NA 0	J
SHARPE MORT LENDING SER' GEORGIA, INC	TGAGE VICES OF	2	\$694,741.52	0.18% 0		NA 0)
SHEA MORTGA		1	\$416,064.00	0.11% 0	\$0.00	NA 0	δ
	FIC MORTGAGE	24	\$7,893,510.05	2.1% 0			
DBA THOROUG MORTGAGE		1	\$555,300.00	0.15% 0	\$0.00	NA 0)
SIWELL INC., O MORTGAGE SI TEXAS	ERVICES OF	1	\$282,036.49	0.08% 0	·		
SKYLINE FINA		3	\$969,191.60	0.26% 0	\$0.00	NA 0)
CREDIT UNION		1	\$226,487.53	0.06% 0	\$0.00	NA 0)
SOUTH PACIFI CORPORATION	N	5	\$1,378,616.17	0.37% 0	·	NA 0)
SOUTH STATE	BANK	2	\$635,515.07	0.17% 0	\$0.00	NA 0	J
ST. JAMES MO CORPORATION		1	\$300,000.00	0.08% 0	\$0.00	NA 0)
STANFORD FE UNION	EDERAL CREDIT	2	\$841,349.95	0.22% 0	\$0.00	NA 0)
STATE FARM I	BANK, F.S.B	3	\$867,554.46	0.23% 0	\$0.00	NA 0	J
STATEWIDE M		1	\$208,000.00	0.06% 0			_
STEARNS LEN	DING INC	2	\$488,198.94	0.13% 0		NA 0	J
STEARNS LEN	DING, LLC	60	\$18,859,137.49	5.02% 0		NA 0	J
SUMMIT FUND	DING, INC	2	\$648,295.35	0.17% 0	\$0.00	NA 0	J
SUMMIT MOR' CORPORATION		1	\$319,200.00	0.08% 0	\$0.00	NA 0	J
SUN WEST MO COMPANY, IN		2	\$709,271.63	0.19% 0	\$0.00	NA 0	J
SUNRISE BAN	KS N.A	1	\$287,629.28	0.08% 0	\$0.00	NA 0	J
SWBC MORTG CORPORATION		5	\$1,521,974.69	0.41% 0	\$0.00	NA 0	J
	FINANCIAL DBA MORTGAGE CO	1	\$221,700.97	0.06% 0	\$0.00	NA 0	J
THE CALIFORI SOURCE	NIA LOAN	2	\$473,297.92	0.13% 0	·	NA 0	J
THE HOME LO	OAN EXPERT LLC	1	\$280,000.00	0.07% 0	\$0.00	NA 0	J
THE MONEY S	OURCE INC.	2	\$561,628.01	0.15% 0	1	NA 0)

DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE MORTGAGE FIRM, INC	1	\$224,000.00	0.06% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$409,500.00	0.11% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$515,959.34	0.14% 0		NA 0
TRANSUNITED FINANCIAL	1	\$265,060.31	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$272,000.00	0.07% 0		NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$236,800.00	0.06% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$429,364.07	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,143,945.68	0.3% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$349,000.00	0.09% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,707.92	0.06% 0	·	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,716.88	0.2% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$339,552.27	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$960,919.25	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,703.71	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,689,037.61	0.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,495.45	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,479,642.78	0.93% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$472,356.19	0.13% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$820,842.53	0.22% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.11% 0	\$0.00	NA 0
US MORTGAGES	3	\$777,846.75	0.21% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$399,448.91	0.11% 0	\$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$368,000.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$570,900.00	0.15% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$311,516.00	0.08%	\$0.00	NA 0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$306,005.60	0.08%	\$0.00	NA	0	
	VP PARTNERS, INC - COR	1	\$551,305.51	0.15% (\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,473.75	0.06%				
	WALLICK & VOLK,INC	1	\$381,548.60	0.1%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$887,403.66	0.24%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$495,547.43	0.13%	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$351,536.47	0.09%	\$0.00	NA	0	
	WESTERN BANCORP	1	\$286,207.78	0.08%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$254,671.75	0.07%	\$0.00	NA	0	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$373,895.68	0.1%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$457,000.00	0.12%	\$0.00	NA	0	
	Unavailable	2	\$562,610.10	-0.02%	\$0.00	NA	0	
								1
Total		1,198	\$375,739,898.27	100%	\$0.00		0	
Total		1,198		100%	\$0.00		0	
Total 3138WJQ68	ACTION ONE FINANCIAL CORPORATION	1,198		0.59%		NA	0	
		1,198 1	\$375,739,898.27		\$0.00		t	
	CORPORATION ALAMEDA MORTGAGE	1,198 1 1	\$375,739,898.27 \$328,419.88	0.59% (\$0.00	NA	0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR	1,198 1 1 1	\$375,739,898.27 \$328,419.88 \$416,475.35	0.59% (\$0.00 \$0.00 \$0.00	NA NA	0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION	1,198 1 1 1 1	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70	0.59% (0.75% (0.48% (0.5% (0.63% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION	1,198 1 1 1 1 1	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70 \$415,948.63	0.59% (0.75% (0.48% (0.5% (0.63% (0.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION ALTERRA HOME LOANS	1,198 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70	0.59% (0.75% (0.48% (0.5% (0.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION ALTERRA HOME LOANS AMERICAN FINANCIAL NETWORK INC C	1,198 1 1 1 1 1 1 2	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70 \$415,948.63	0.59% (0.75% (0.48% (0.5% (0.63% (0.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION ALTERRA HOME LOANS AMERICAN FINANCIAL	1 1 1 1 1 1 1	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70 \$415,948.63 \$291,779.24	0.59% (0.75% (0.48% (0.5% (0.63% (0.75% (0.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION ALTERRA HOME LOANS AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION	1 1 1 1 1 1 1	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70 \$415,948.63 \$291,779.24 \$427,280.00	0.59% (0.75% (0.48% (0.5% (0.63% (0.75% (0.75% (0.77% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	
	CORPORATION ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC - COR ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION ALTERRA HOME LOANS AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING AMERICAN FINANCIAL	1 1 1 1 1 1 2	\$375,739,898.27 \$328,419.88 \$416,475.35 \$268,461.81 \$276,440.12 \$347,870.70 \$415,948.63 \$291,779.24 \$427,280.00 \$360,356.37	0.59% (0.75% (0.48% (0.5% (0.63% (0.75% (0.53% (0.77% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$398,389.54	0.72%	\$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC - COR	1	\$210,926.75	0.38%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$1,130,277.94	2.04%	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$622,474.88	1.12% (\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$442,892.22	0.8%	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$313,545.22	0.57% (1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$743,250.00	1.34% (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,724.57	0.4%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$704,041.32	1.27% (\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$211,465.49	0.38%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$224,311.28	0.4%	\$0.00	NA	0
BANKERS XPRESS	1	\$599,295.57	1.08%	\$0.00	NA	0
BAY EQUITY LLC	1	\$489,383.51	0.88%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,699.31	0.5%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$239,394.90	0.43%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.37%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$477,125.00	0.86%	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$727,324.09	1.31% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$251,690.15	0.45%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$714,100.43	1.29%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$605,637.06	1.09%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$691,183.00	1.25%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$243,450.28	0.44%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,408,766.16	6.15%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$337,075.38	0.61%	\$0.00	NA	0
	2	\$609,474.47	1.1%	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$828,353.43	1.49% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$235,404.98	0.42% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,366.01	0.4% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$977,570.79	1.76% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2		1.63% 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$494,385.57	0.89% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$423,209.98	0.76% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$465,164.02	0.84% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,415.07	0.42% 0	·	
EVOLVE BANK & TRUST	2		0.79% 0		NA 0
EVOLVE BANK & TRUST - COR	R 2	\$458,272.49	0.83% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$281,432.63	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,271,228.37	2.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$611,660.00	1.1% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	_1	\$359,112.90	0.65% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$336,000.00	0.61% 0		NA 0
FINANCE OF AMERICA MORTGAGE LLC	2		0.73% 0		NA 0
FIRST BANK	1	\$223,718.18	0.4% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1		1.01% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$273,263.59	0.49% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$385,600.00	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$696,000.00	1.26% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$220,243.30	0.4% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,991.49	0.72% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,544.83	0.57% 0	\$0.00	NA 0

COMPANY						
GEORGETOWN MORTGAGE,LLC	1	\$231,708.11	0.42% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,926.19	0.59% 0	\$0.00	NA	0
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$319,816.62	0.58% 0	\$0.00	NA	0
HARBORONE BANK	1	\$199,495.76	0.36% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$594,537.64	1.07% 0	\$0.00		П
HOME STATE BANK	1	\$266,643.26	0.48% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,324,110.35	2.39% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$1,185,041.11	2.14% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$224,899.60	0.41% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$284,641.43	0.51% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.36% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$441,094.08	0.8% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$313,904.56	0.57% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,687.98	0.45% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$349,117.55	0.63% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$519,285.68	0.94% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$219,723.21	0.4% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,567,388.94	2.83% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,981.64	0.39% 0			₩
OCWEN LOAN SERVICING LLC	1	\$370,264.11	0.67% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$351,200.00	0.63% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$843,000.77	1.52% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$853,904.28	1.54% 0	· ·		1 1
PLAZA HOME MORTGAGE	2	\$514,251.19	0.93% 0	\$0.00	NA	0
PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$225,741.96	0.41% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,197.48	1.27% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK,	1	\$638,422.92	1.15% 0	\$0.00	NA	

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FSB					
REGENCY MORTGAGE CORP	1	\$199,244.73	0.36% 0	\$0.00	NA 0
RESIDENTIAL BANCORP, INC	1	\$256,177.28	0.46% 0	\$0.00	NA 0
RESMAC, INC	1	\$239,110.19		1	1
ROYAL PACIFIC FUNDING CORP	1	\$279,623.22			
SAFE CREDIT UNION	1	\$271,314.22	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,413,594.14	2.55% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$465,664.00	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,444,343.72			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,849.68	0.54% 0	\$0.00	
SOUTHSIDE BANK 0	1	\$231,707.33	0.42% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP - COR	1	\$199,495.75	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$308,620.06	0.56% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$688,413.62	1.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$261,838.18	0.47% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$203,508.74	0.37% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,104.05			
TRIDENT MORTGAGE COMPANY LP	1	\$255,501.45	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,750.00	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,861.49	0.91% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$504,277.73	0.91% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$243,135.43	0.44% 0	\$0.00	NA 0
UWHARRIE BANK	_ 1	\$219,607.52	0.4% 0	\$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$352,056.50			
VILLAGE MORTGAGE COMPANY	1	\$235,952.77			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$263,334.39	0.48% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$612,353.58	1.1% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$223,515.68	0.4% 0	\$0.00	NA 0

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Total		184	\$55,420,150.41	100% 0	\$0.00	0
3138WJQ76	ABERDEEN PROVING GROUND FCU	1	\$481,447.12	0.37% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$602,995.10	0.47% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,487.26	0.32% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$185,022.22	0.14% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.16% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$293,630.11	0.23% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	2	\$582,682.66	0.45% 0	\$0.00	NA 0
	ALTERRA HOME LOANS	1	\$219,729.49	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,778.57	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$583,314.37	0.45% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,927,337.29	1.49% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,801.00	0.39% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	8	\$3,320,535.90	2.57% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,374.76	0.17% 0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$354,993.38	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	6	\$1,596,111.65	1.23% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,177.28	0.2% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,935.15	0.46% 0	\$0.00	NA 0
	ARVEST BANK	1	\$232,500.00	0.18% 0	\$0.00	NA 0
ATLA GROU	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$241,600.00	0.19% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$542,552.42	0.42% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,208,014.88	1.71% 0	\$0.00	NA 0
	BANK FORWARD	1	\$175,556.26	0.14% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$572,478.48	0.44% 0	\$0.00	NA 0

BAN	NK OF SULLIVAN	1	\$245,500.00	0.19%	\$0.00	NA 0
	Y EQUITY LLC	10	\$3,705,328.97	2.87%		NA 0
	MC MORTGAGE, LLC - COR	1	\$183,773.76			NA 0
	FINANCIAL SERVICES,	1				
INC	COR	1	\$208,337.55	0.16%	\$0.00	NA 0
BOF	FI FEDERAL BANK	1	\$239,704.90	0.19%	\$0.00	NA 0
	OKER SOLUTIONS INC.					
	A NEW AMERICAN	6	\$1,513,668.75	1.17%	\$0.00	NA 0
	IDING					
	OKER SOLUTIONS INC.,		ф10 7 000 00	0.1467		N. A. I.O.
	A NEW AMERICAN IDING	1	\$187,000.00	0.14%	\$0.00	NA 0
	OKER SOLUTIONS INC.DBA					
	W AMERICAN FUNDING	3	\$1,282,156.40	0.99%	\$0.00	NA 0
	OOKHOLLOW MORTGAGE					
	VICES, LTD	1	\$203,485.66	0.16%	\$0.00	NA 0
	LENDING INC DBA FIRST	4	ф200 211 50	0.24%	, A0.00	N. 4. 0
	TE FINANCIAL GROUP	1	\$308,211.68	0.24%	\$0.00	NA 0
CAF	PSTONE DIRECT INC - COR	1	\$609,249.95	0.47%	\$0.00	NA 0
CAF	RDINAL FINANCIAL					
	MPANY, L.P. DBA SEBONIC	4	\$1,104,805.47	0.85%	\$0.00	NA 0
	ANCIAL					
	RDINAL FINANCIAL					
	MPANY, L.P. DBA SEBONIC	2	\$477,405.12	0.37%	\$0.00	NA 0
	ANCIAL L.P	4	Φ1 121 507 O1	0.000	Φ0.00	NAO
—	SHCALL MORTGAGE	4	. , ,	0.88%		NA 0
—	STLE & COOKE MORTGAGE	2	\$640,197.96	0.5%	\$0.00	NA 0
LLC	STLE & COOKE MORTGAGE	2	\$583,281.92	0.45%	\$0.00	NA 0
—	DERA FUNDING INC	1	\$219,741.71	0.17%	\$0.00	NA 0
	DERA FUNDING, INC	2	\$409,486.55		1	NA 0
	TENNIAL LENDING, LLC	1				NA 0
	ERRY CREEK MORTGAGE	1				
	, INC	2	\$576,666.65	0.45%	\$0.00	NA 0
	RISTIAN ROBERTS MTG		\$100.40 5.7 6	0.150	Φ0.00	N. 4 O
LLC		1	\$199,495.76	0.15%	\$0.00	NA 0
CIT	IZENS FIRST BANK	1	\$252,000.00	0.19%	\$0.00	NA 0
CMO	G MORTGAGE, INC. DBA	12	\$3,961,818.00	3.06%	\$0.00	NA 0
	G FINANCIA	12	φ υ,901,818.00	3.00%	<i>γ</i> φυ.υυ	NAU
	G MORTGAGE, INC. DBA	1	\$280,556.95	0.22%	\$0.00	NA 0
	G FINANCIAL	1				
	LUMBIA CREDIT UNION	1	\$250,092.11	0.19%	\$0.00	NA 0
	MMUNITY FIRST CREDIT	1	\$300,371.68	0.23%	\$0.00	NA 0
	ON OF FL		, : : : , : : : : : : : : : : : : : : :		, , , , ,	
	NCORD MORTGAGE	1	\$300,000.00	0.23%	\$0.00	NA 0
	OUP	1	\$212.000.27	0.160	\$0.00	NI A
	NGRESSIONAL BANK DBA	1	\$212,898.37	0.16%	\$0.00	NA 0
1				ı l	1	1.1

AMERICAN BAN					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,336,081.94	2.58%	\$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$199,495.76	0.15%	\$0.00	NA 0
DHA FINANCIAL, INC. (27560)	1	\$248,693.83	0.19% (\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$176,577.55	0.14%		NA 0
DHI MORTGAGE COMPANY, LTD	1	\$311,801.50	0.24%	\$0.00	NA 0
EASTERN BANK	1	\$232,000.00	0.18%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	8	\$2,115,285.91	1.64% (\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$520,304.56	0.4%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,193,034.33	0.92% (\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,529.22	0.14%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,514.55	0.3%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	\$204,747.93	0.16% (\$0.00	NA 0
EVERBANK	1	\$545,026.28	0.42% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,698.05	0.19%		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,913.85	0.3%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,234,630.37	0.95%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,052,136.62	4.68%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$295,000.00	0.23%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$229,950.00	0.18%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14% (\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$599,920.00	0.46%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$251,290.64	0.19% (\$0.00	NA 0
FIDELITY BANK	1	\$266,072.44	0.21%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$554,801.10	0.43%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$457,051.93	0.35%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$317,964.55	0.25%	\$0.00	NA 0

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3	\$677,666.49	0.52% 0	\$0.00	NA	0
3	\$1,095,371.20	0.85%	\$0.00	NA	0
1	\$286,846.86	0.22% 0	\$0.00	NA	0
2	\$695,303.75				
1	\$356,800.00	0.28% 0	\$0.00	NA	0
1	\$234,500.00	0.18% 0	\$0.00	NA	0
1	\$318,535.00	0.25% 0	\$0.00	NA	0
1	\$184,800.00	0.14% 0	\$0.00	NA	0
1	\$199,754.08	0.15% 0	\$0.00	NA	0
6	\$1,595,315.38	1.23% 0	\$0.00	NA	0
1	\$280,000.00	0.22%	\$0.00	NA	0
1	\$330,583.56	0.26% 0	\$0.00	NA	0
1	\$300,000.00	0.23% 0			
1	\$257,349.52	0.2% 0	\$0.00	NA (0_
8		1.51% 0			
3	\$894,699.82	0.69% 0		1	
1	\$203,743.34				
1	\$180,000.00	0.14% 0	\$0.00	NA	0
3	\$923,628.95	0.71% 0	\$0.00	NA	0
1	\$403,253.55	0.31% 0	\$0.00	NA	0
_1	\$229,710.63	0.18% 0	\$0.00	NA	0
2	\$535,414.25	0.41% 0			
1	\$186,515.04	0.14%	\$0.00	NA	0
8	\$2,392,413.07	1.85% 0	\$0.00	NA	0
7	\$2,122,241.33	1.64% 0	\$0.00	NA	0
1	\$211,200.00	0.16% 0	\$0.00	NA	0
	3 1 2 1 1 1 1 1 6 1 1 1 1 8 3 1 1 1 2 1 1 2 1	3 \$1,095,371.20 1 \$286,846.86 2 \$695,303.75 1 \$356,800.00 1 \$318,535.00 1 \$184,800.00 1 \$199,754.08 6 \$1,595,315.38 1 \$280,000.00 1 \$330,583.56 1 \$300,000.00 1 \$257,349.52 8 \$1,947,300.68 3 \$894,699.82 1 \$203,743.34 1 \$180,000.00 3 \$923,628.95 1 \$403,253.55 1 \$229,710.63 2 \$535,414.25 1 \$186,515.04 8 \$2,392,413.07 7 \$2,122,241.33	3 \$1,095,371.20 0.85% 0 1 \$286,846.86 0.22% 0 2 \$695,303.75 0.54% 0 1 \$356,800.00 0.28% 0 1 \$318,535.00 0.25% 0 1 \$184,800.00 0.14% 0 1 \$199,754.08 0.15% 0 1 \$280,000.00 0.22% 0 1 \$330,583.56 0.26% 0 1 \$300,000.00 0.23% 0 1 \$257,349.52 0.2% 0 1 \$257,349.52 0.2% 0 8 \$1,947,300.68 1.51% 0 3 \$894,699.82 0.69% 0 1 \$203,743.34 0.16% 0 1 \$180,000.00 0.14% 0 3 \$923,628.95 0.71% 0 1 \$403,253.55 0.31% 0 1 \$229,710.63 0.18% 0 2 \$535,414.25 0.41% 0 8 \$2,392,413.07 1.85% 0 7 \$2,122,241.33 1.64% 0	3 \$1,095,371.20 0.85% 0 \$0.00 1 \$286,846.86 0.22% 0 \$0.00 2 \$695,303.75 0.54% 0 \$0.00 1 \$356,800.00 0.28% 0 \$0.00 1 \$234,500.00 0.18% 0 \$0.00 1 \$184,800.00 0.14% 0 \$0.00 1 \$199,754.08 0.15% 0 \$0.00 1 \$199,754.08 0.15% 0 \$0.00 1 \$280,000.00 0.22% 0 \$0.00 1 \$330,583.56 0.26% 0 \$0.00 1 \$257,349.52 0.26% 0 \$0.00 1 \$257,349.52 0.2% 0 \$0.00 8 \$1,947,300.68 1.51% 0 \$0.00 3 \$894,699.82 0.69% 0 \$0.00 1 \$203,743.34 0.16% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$229,710.63 0.18% 0 \$0.00 1 \$235,414.25 0.41% 0 \$0.00 2 \$535,414.25 0.41% 0 \$0.00 <td>3 \$1,095,371.20 0.85% 0 \$0.00 NA 1 \$286,846.86 0.22% 0 \$0.00 NA 2 \$695,303.75 0.54% 0 \$0.00 NA 1 \$356,800.00 0.28% 0 \$0.00 NA 1 \$234,500.00 0.18% 0 \$0.00 NA 1 \$318,535.00 0.25% 0 \$0.00 NA 1 \$184,800.00 0.14% 0 \$0.00 NA 1 \$199,754.08 0.15% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$330,583.56 0.26% 0 \$0.00 NA 1 \$300,000.00 0.23% 0 \$0.00 NA 1 \$257,349.52 0.2% 0 \$0.00 NA 8 \$1,947,300.68 1.51% 0 \$0.00 NA 1 \$203,743.34 0.16% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$293,628.95 0.71% 0 \$0.00 NA 1 \$229,710.63 0.18% 0 \$0.00 NA 1 \$229,710.63 0.18% 0 \$0.00 NA 1 \$239,2413.07 1.85% 0 \$0.00 NA 8 \$2,392,413.07 1.85% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA</td>	3 \$1,095,371.20 0.85% 0 \$0.00 NA 1 \$286,846.86 0.22% 0 \$0.00 NA 2 \$695,303.75 0.54% 0 \$0.00 NA 1 \$356,800.00 0.28% 0 \$0.00 NA 1 \$234,500.00 0.18% 0 \$0.00 NA 1 \$318,535.00 0.25% 0 \$0.00 NA 1 \$184,800.00 0.14% 0 \$0.00 NA 1 \$199,754.08 0.15% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$330,583.56 0.26% 0 \$0.00 NA 1 \$300,000.00 0.23% 0 \$0.00 NA 1 \$257,349.52 0.2% 0 \$0.00 NA 8 \$1,947,300.68 1.51% 0 \$0.00 NA 1 \$203,743.34 0.16% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$293,628.95 0.71% 0 \$0.00 NA 1 \$229,710.63 0.18% 0 \$0.00 NA 1 \$229,710.63 0.18% 0 \$0.00 NA 1 \$239,2413.07 1.85% 0 \$0.00 NA 8 \$2,392,413.07 1.85% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA 1 \$186,515.04 0.14% 0 \$0.00 NA

FINANCEMYHOME.COM						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,686.46	0.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$352,000.00	0.27% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$359,557.35	0.28% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	9	\$2,725,090.49	2.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$422,800.00	0.33% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$566,349.64	0.44% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$299,622.56	0.23% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,187,252.29	0.92% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$244,000.00	0.19% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$303,141.05	0.23% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$207,487.46	0.16%	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$208,000.00	0.16% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$405,413.00	0.31% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,950.00	0.25% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$288,000.00	0.22% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$233,110.78	0.18% 0	\$0.00		
MICHIGAN MUTUAL, INC	4	\$1,300,662.73	1.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$499,687.36	0.39% 0	\$0.00	NA	0
MLB RESIDENTIAL LENDING - COR	1	\$331,132.86	0.26% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,120.19	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$705,263.92	0.55% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$613,886.32	0.47% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,380,119.71	1.84% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$755,403.98	0.58% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,056.95	0.41% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$850,445.14	0.66%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$277,150.87	0.21%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,773.53	0.14%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$1,650,948.56	1.28%	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$200,547.36	0.16%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$217,326.23	0.17%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$283,100.00	0.22%	\$0.00	NA 0
NP, INC COR	1	\$404,002.02	0.31%		NA 0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.15%		
ON Q FINANCIAL, INC	2	\$423,859.25	0.33%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,941.96	0.3%		
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,398.00	0.18%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,147,978.46	0.89%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,735,716.81	2.12%	\$0.00	NA 0
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$209,753.45	0.16%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$337,075.38	0.26%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$429,478.54	0.33%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$646,103.44	0.5%		
PEOPLES HOME EQUITY, INC	4	\$1,009,437.41	0.78%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,475.35	0.32%		NA 0
PLAZA HOME MORTGAGE	4	\$1,006,651.98	0.78%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$429,618.80	0.33%		NA 0
POLI MORTGAGE GROUP, INC., A CORPOR	1	\$213,481.07	0.17%	\$0.00	NA 0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$344,565.94	0.27%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$360,000.00	0.28%	· ·	NA 0
	3	\$909,045.32	0.7%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MORTGAGE LLC - COR	1	\$339,581.94	0.26% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$320,000.00	0.25% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$353,165.22	0.27% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$374,538.90	0.29% 0	\$0.00	NA 0
R P FUNDING INC	1	\$193,656.05	0.15% 0	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)	1	\$236,214.43	0.18% 0	\$0.00	NA 0
RENASANT BANK	1	\$257,275.91	0.2% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	5	\$1,391,452.71	1.08% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$215,734.41	0.17% 0	\$0.00	NA 0
RESMAC INC	1	\$416,487.26	0.32% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,592.69	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,045,689.22	0.81% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION - COR	1	\$283,143.32	0.22% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$888,661.45	0.69% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$312,000.00	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	2	\$461,431.93	0.36% 0	\$0.00	NA 0
RUSTY ROSE INC - COR	1	\$292,500.00	0.23% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$329,000.00	0.25% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$299,631.13	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,321,996.33	2.57% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$497,344.25	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,513,998.64	3.49% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$573,787.09	0.44% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$323,592.36	0.25% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP - COR	1	\$187,264.10	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$356,951.20	0.28% 0	\$0.00	NA 0

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	STASHIN MORTGAGE SERVICES INC	1	\$201,298.00	0.16% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$911,348.97	0.7% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$340,820.66	0.26% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$296,027.09	0.23% 0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,800.00	0.32% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$199,754.08	0.15% 0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC	1	\$278,492.41	0.22% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,758.44	0.15% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,757.77	0.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$661,221.56	0.51% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,293,780.36	1% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$353,250.00	0.27% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC CO	1	\$284,641.43	0.24% 0	\$0.00	NA	Ш
Total		442	\$129,308,488.74	100% 0	\$0.00		0
3138WJQ84	1ST SECURITY BANK OF WASHINGTON	1	\$208,779.53	0.8% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$282,566.74	1.08% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,341.02	1.43% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$277,429.35	1.06% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,870.99	1.73% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$550,877.07	2.1% 0	\$0.00	NA	0
<u> </u>	BANK OF SPRINGFIELD	1	\$79,012.31	0.3% 0	\$0.00	NA	_
	_	2	\$171,433.80	0.65% 0	\$0.00	NA	0

BANNER BANK A CORPORATION					
BAXTER CREDIT UNION	1	\$161,455.11	0.62% 0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$183,693.29	0.7% 0	\$0.00	NA 0
CB&S BANK	1	\$360,682.73	1.38% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,084.62	0.63% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,250.86	0.83% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$306,964.02	1.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,743.03	0.96% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$373,738.66	1.43% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,725.63	0.28% 0	\$0.00	NA 0
EVERBANK	8	\$2,363,056.80	9.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,559.70	0.31% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,302.50	0.9% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$348,613.72	1.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,562.69	0.68% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$240,418.01	0.92% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$342,922.68	1.31% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$192,482.45	0.73% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$219,237.51	0.84% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,895.17	1.58% 0	\$0.00	NA 0
GECU		\$71,757.83	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$584,694.42	2.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,204.41	0.45% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$246,169.20	0.94% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$282,240.32	1.08% 0	\$0.00	NA 0
	1	\$291,017.84	1.11% 0	\$0.00	NA 0

HOMEWARD RESIDENTIAL INC					
IDAHO CENTRAL CREDIT UNION	1	\$96,680.68	0.37% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$358,411.61	1.37% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,514.38	0.55% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,213.29	0.55% 0	·	NA
MOVEMENT MORTGAGE LLC	1	\$144,916.85	0.55% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$407,928.73	1.56% 0	·	NA
ORIENTAL BANK	1	\$87,584.84	0.33% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$106,922.33	0.41% 0	·	NA
PENTAGON FEDERAL C. U	2	\$256,135.55	0.98% 0	\$0.00	NA
PENTAGON FEDERAL C.U	1	\$294,352.30	1.12% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$239,192.73	0.91% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$144,512.01	0.55% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$921,291.16	3.51% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,530.34	0.42% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$280,283.59	1.07% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$416,566.12	1.59% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$910,879.57	3.47% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$377,833.31	1.44% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$413,604.12			
SOUTH STATE BANK	1	\$415,597.39	1.59% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$555,034.87	2.12% 0	\$0.00	NA
THE GARRETT STATE BANK	1	\$123,718.53	0.47% 0	\$0.00	NA
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$373,615.08	1.43% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,051,692.37	11.64% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$336,649.33	1.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,751,292.03	10.49% 0	\$0.00	NA
UNIVERSITY OF IOWA	2	\$446,128.46	1.7% 0	\$0.00	NA

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L	COMMUNITY CREDIT UNION					Ш
	WASHINGTON TRUST BANK	1	\$237,354.56	0.91% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,889.49	0.49% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$86,013.26	0.33% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$610,243.33	2.33% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,648.96	0.38% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$137,083.42	0.52% 0	\$0.00	NA 0
	Unavailable	1	\$305,123.86	1.15% 0	\$0.00	NA 0
Total		115	\$26,216,222.46	100% 0	\$0.00	0
1ST COMMUNITY CREDIT UNION 1ST MIDAMERICA CREDIT UNION	UNION	1	\$249,211.97	0.02% 0	\$0.00	NA 0
	UNION	2	\$385,028.00	0.03% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	7	\$3,333,613.55	0.22% 0	\$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$279,669.51	0.02% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,180.43	0.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$188,400.00	0.01% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$193,200.00	0.01% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,257.99	0.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	33	\$8,471,528.24	0.56% 0	\$0.00	NA 0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$299,054.36	0.02% 0	\$0.00	NA 0
<u> </u>	ACCENTRA CREDIT UNION	1	\$195,480.07	0.01% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$410,196.91	0.03% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$238,225.71	0.02% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$333,224.75	0.02% 0	\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	3	\$825,724.70	0.05% 0	\$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	3	\$771,801.02	0.05% 0	\$0.00	NA 0
<u> </u>	ACOPIA LLC	1	\$215,568.88	0.01% 0	\$0.00	NA 0
<u> </u>	ACOPIA, LLC	1	\$235,256.08 \$195,042.56	0.02% 0 0.01% 0	\$0.00 \$0.00	NA 0 NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
ADVANCIAL FEDERAL CREDIT UNION	2	\$388,500.00	0.03% 0	\$0.00	NA 0
 ADVISORS CAPITAL, INC	1	\$299,573.26	0.02% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	2	\$527,350.49	0.03% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$396,792.84	0.03% 0	\$0.00	NA 0
AFFIRM HOME LOANS	1	\$407,710.78	0.03% 0	\$0.00	NA 0
AFFIRM HOME LOANS, LLC	1	\$299,054.36	0.02% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,032,223.12	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,216.96	0.04% 0	\$0.00	NA 0
ALIGN CREDIT UNION	3	\$604,673.13	0.04% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$312,000.00	0.02% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$533,350.06	0.04% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$411,031.60	0.03% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	6	\$1,497,900.00	0.1% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$275,447.89	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC - COR	1	\$354,215.93	0.02% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$767,080.96	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$1,182,915.72	0.08% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	2	\$458,125.46	0.03% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,017,663.85	0.2% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	2	\$518,335.74	0.03% 0	\$0.00	NA 0
AMERICAN BANK MORTGAGE COMPANY	1	\$214,307.38	0.01% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$296,043.23	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,690.37	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$196,192.61	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,711.43	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	3	\$839,257.70	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$395,277.20	0.03% 0	\$0.00	NA 0

NETWORK, INC., DBA: ORION LENDING					
AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,883,026.39	0.12% 0	\$0.00	NA 0
AMERICAN HOME LENDING USA, LLC, AN	1	\$213,287.54	0.01% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	11	\$2,847,512.15	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,683.22	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,485,194.66	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$524,285.10	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$348,038.45	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$398,882.56	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	12	\$3,344,805.15	0.22% 0	\$0.00	NA 0
AMERICAN QUEST HOME LOANS	1	\$189,204.82	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$336,957.61	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$494,024.93	0.03% 0	\$0.00	NA 0
AMERICASH	1	\$291,114.97	0.02% 0	\$0.00	NA 0
AMERICASH A CORPORATION	5	\$1,785,798.96	0.12% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$339,901.48	0.02%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$990,217.06	0.07%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$537,665.01	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$266,431.45	0.02% 0	\$0.00	NA 0
AMERIMAC CAL-WEST FINANCIAL	1	\$415,713.98	0.03% 0	\$0.00	NA 0
AMERIS BANK	3	\$668,204.17	0.04% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$415,000.00	0.03% 0	\$0.00	NA 0

						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,016,859.07	0.2% 0	\$0.00) NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$373,843.50	0.02% 0	\$0.00) NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GEORGUA CORPORATION	1	\$304,024.26	0.02% 0	\$0.00) NA	. 0
AMERISERV FINANCIAL BANK	1	\$244,903.05	0.02% 0	\$0.00) NA	.0
ANGEL OAK HOME LOANS LLC	1	\$396,800.00	0.03% 0	\$0.00) NA	.0
ANNA / JONESBORO NATIONAL BANK	1	\$217,269.27	0.01% 0	\$0.00) NA	.0
ANSTAFF BANK, A STATE BANK	1	\$248,521.24	0.02% 0	\$0.00) NA	.0
ARKANSAS FEDERAL CREDIT UNION	1	\$189,700.99	0.01% 0	\$0.00) NA	.0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$247,616.07	0.02% 0	\$0.00) NA	.0
ARVEST BANK	8	\$1,731,330.32	0.11% 0	\$0.00) NA	0
AS IS LENDING, A WYOMING CORPORATION	1	\$484,565.74				
ASCENT HOME LENDING, LLC	1	\$185,692.30	0.01% 0	\$0.00) NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$415,656.66				
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,496.99	0.01% 0	\$0.00) NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$13,719,497.98		·		Ш
ASSOCIATED CREDIT UNION	7	\$1,592,712.21	0.11% 0	\$0.00) NA	.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2					
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,495,853.06	0.1% 0	\$0.00) NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$397,807.11	0.03% 0	\$0.00) NA	.0
ATLANTIC COAST BANK	3	\$730,978.49	0.05% 0	\$0.00) NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$443,686.72				
ATLANTIC FINANCIAL, INC., A CORPORA	1	, ,, ,, ,) NA	.0
ATLANTIC HOME LOANS, INC	2	\$380,395.91	0.03% 0	\$0.00) NA	.0
ATLANTIS MORTGAGE CO., INC CORR	1					
AUBURNBANK	3	\$569,525.00	0.04% 0	\$0.00) NA	.0

AUSTIN CAPITAL MORTGAGE, INC	1	\$338,551.65	0.02% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	\$3,257,931.19	0.21% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$742,067.75	0.05% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$206,939.82	0.01% 0	\$0.00	NA 0
AVIDIA BANK	1	\$195,000.00	0.01% 0	\$0.00	NA 0
AZURA CREDIT UNION	3	\$628,848.78	0.04% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$282,606.37	0.02% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,014,479.61	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$194,686.35	0.01% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$389,176.18	0.03% 0	\$0.00	NA 0
BANK FORWARD	1	\$263,167.83	0.02% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$310,400.00	0.02% 0	\$0.00	NA 0
BANK MUTUAL	4	\$775,575.68	0.05% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$195,667.31	0.01% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,426.51	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,144,165.77	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$311,032.79	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	16	\$5,484,771.05	0.36% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	6	\$2,569,555.93	0.17% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	5	\$1,496,627.09	0.1% 0	\$0.00	NA 0
BANK OF MCKENNEY	1	\$190,106.85	0.01% 0	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$239,209.93	0.02% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$655,425.00	0.04% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$191,691.18	0.01% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$231,035.28	0.02% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$398,141.04	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	29	\$9,000,299.46	0.59% 0	\$0.00	NA 0
BANK SNB ISAOA	4	\$1,281,556.09	0.08% 0	\$0.00	NA 0
BANK2,AN OKLAHOMA BANKING CORPORATION	1	\$195,415.00	0.01% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	7	\$1,998,964.29	0.13% 0	\$0.00	NA 0

BANKFIRST FINANCIAL SERVICES	1	\$244,193.47	0.02%	\$0.00	NA 0
BANKIOWA	1	\$286,500.00	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE		·			
COMPANY, LLC	1	\$415,713.98	0.03% 0	\$0.00	NA 0
BANNER BANK	4	\$1,005,008.83	0.07% 0	\$0.00	NA 0
BANNER BANK A	1	\$244,465.91	0.02% 0	\$0.00	NA 0
CORPORATION	1	\$244,405.91	0.02%	\$0.00	NAU
BAXTER CREDIT UNION	24	\$6,557,515.51	0.43% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$1,342,525.82	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$778,796.18	0.05% 0	\$0.00	NA 0
BAY MORTGAGE	1	\$316,097.41	0.02% 0	\$0.00	NA 0
CORPORATION		Ψ310,077.11	0.0270	φ0.00	11110
BAY VALLEY MORTGAGE	5	\$1,737,551.09	0.11% 0	\$0.00	NA 0
GROUP	1.7			·	
BAYCOAST BANK	17	\$4,674,429.54	0.31% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL	2	\$603,064.39	0.04% 0	\$0.00	NA 0
BROKERAGE BBMC MORTGAGE A					
DIVISION OF BRIDGEVIEW	1	\$215,119.77	0.01% 0	\$0.00	NA 0
BANK GROUP, A ILLINO	1	Ψ213,117.77	0.01 /00	ψ0.00	NAO
BBMC MORTGAGE, A					
DIVISION OF BRIDGE	1	\$338,904.70	0.02% 0	\$0.00	NA 0
BEAR STATE BANK, NA	2	\$652,458.75	0.04% 0	\$0.00	NA 0
BEHRENS CAPITAL	1	\$216,000,00	0.010/.0	\$0.00	NAO
MORTGAGE - COR	1	\$216,000.00	0.01% 0	\$0.00	NA 0
BELL BANK	17	\$3,876,079.73	0.26% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	4	\$1,280,789.66	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,859,491.11	0.12%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE		40.00	0.0444		
SERVICES, INC	1	\$213,717.29	0.01% 0	\$0.00	NA 0
BLACK HILLS FEDERAL	2	¢404.270.01	0.020/.0	¢0.00	NAO
CREDIT UNION	2	\$404,270.81	0.03% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$288,000.00	0.02% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$194,000.00	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	·			
BLC COMMUNITY BANK	1	\$189,700.99	0.01% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL	1	\$209,278.24	0.01% 0	\$0.00	NA 0
LENDING, INC		·		·	
BLUELEAF LENDING LLC	1	\$343,912.51	0.02% 0		NA 0
BNB FINANCIAL, INC. (25257)	1	\$244,210.73	0.02% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	16	\$5,061,746.40	0.33% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$802,636.46	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,500.00			NA 0
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BOKF NA DBA BANK OF ARIZONA	1	\$414,788.38	0.03%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$227,296.84	0.01% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,999,114.72	0.13%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,105.63	0.02%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$199,050.00	0.01% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$1,565,295.16	0.1% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,022.83	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	4	\$1,451,306.98	0.1% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$201,785.78	0.01% 0	\$0.00	NA	0
BREMER BANK NA	1	\$210,400.00	0.01% 0	\$0.00	NA	0
BREMER BANK, NA	4	\$919,636.75	0.06% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,804,964.72	0.12% 0			
BRIGHTSTAR CREDIT UNION	3	\$848,555.07	0.06% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,482,527.31	0.43% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,781,194.62	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,769.91	0.03% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,185,736.34	0.08%	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.02%	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$408,778.88	0.03% 0	\$0.00	NA	0
C&E CAPITAL	1	\$513,480.15	0.03%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$452,648.49	0.03% 0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$464,624.76	0.03% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	4	\$1,369,231.83	0.09% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$573,635.93	0.04% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$599,861.97	0.04%	\$0.00	NA	0
	1	\$250,973.59	0.02%	\$0.00	NA	0

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CAPITAL BANK CORPORATION					
CAPITAL CENTER, L.L.C	1	\$186,000.00	0.01% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$188,696.00	0.01% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$14,024,854.48	0.93% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$373,304.13	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$571,440.00	0.04% 0	\$0.00	NA 0
CASHCALL MORTGAGE	49	\$14,755,159.33	0.97% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$391,167.80	0.03% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,650.00	0.01% 0	\$0.00	NA 0
CB&S BANK	1	\$248,763.84	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	3	\$820,639.40	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$215,630.11	0.01% 0	\$0.00	NA 0
CENTRAL BANK	1	\$305,000.00	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$360,846.46	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$632,811.97	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$748,606.65	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	3	\$631,600.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	3	\$701,132.50	0.05% 0	\$0.00	NA 0
CENTRAL COAST LENDING, INC	4	\$1,841,141.94	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$191,200.00	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,326.72	0.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$329,979.19	0.02% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$268,000.00	$0.02\% \ 0$	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,268.71	0.02% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$192,960.00	0.01% 0	\$0.00	NA 0
CENTURY FEDERAL CREDIT UNION	1	\$223,856.96	0.01% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	22	\$4,848,316.54	0.32% 0	\$0.00	NA 0

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CHARLES RIVER BANK	1	\$259,198.17	0.02% 0	\$0.00	NA 0
CHARTER BANK	1	\$187,000.00	0.01% 0	1	NA 0
CHARTERBANK	3	\$641,301.29	0.04% 0		NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$229,275.01	0.02% 0		NA 0
CHEAHA BANK	1	\$194,180.29	0.01% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$443,222.83	0.03% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST	1	\$179,444.88	0.01% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$801,080.74	0.05% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	20	\$6,445,195.65	0.43% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	42	\$11,956,171.87	0.79% 0	·	NA 0
CHIPPEWA VALLEY BANK	1	\$318,991.31	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	3	\$891,142.46	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF THE SOUTH	1	\$188,000.00	0.01% 0	\$0.00	NA 0
CITIZENS FIRST BANK	26	\$7,150,971.82	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,341.38	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$239,622.29	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$378,578.86	0.02% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$327,486.90	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$191,960.00	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$327,810.79	0.02% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.01% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,969.26	0.01% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$181,438.72	0.01% 0	\$0.00	NA 0
CITY STATE BANK	2	\$403,060.61	0.03% 0	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORPORATION, A	1	\$308,177.34	0.02% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$229,091.29	0.02% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$203,869.33	0.01% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA 0

CLEAR MOUNTAIN BA	ANK 1	\$199,032.22	0.01% 0	\$0.00	NA 0
CLINTON SAVINGS BA		\$194,693.11	0.01% 0		
CMG MORTGAGE INC	6	\$1,779,976.05	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC		\$388,993.59	0.03% 0		NA 0
CMG MORTGAGE, INC	' DBA				
CMG FINANCIA	56 S	\$16,339,434.30	1.08% 0	\$0.00	NA 0
COASTAL BANK & TR	UST 1	\$193,202.07	0.01% 0	\$0.00	NA 0
COASTAL CAROLINA					
NATIONAL BANK	1	\$209,600.00	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL C	REDIT	h1 161 210 10	0.407.0	40.00	77.1
UNION	6	\$1,461,310.18	0.1% 0	\$0.00	NA 0
COASTAL LENDING G	ROUP	Φ504 000 00	0.0207.0	фо ОО	NIAO
LLC	1	\$504,000.00	0.03% 0	\$0.00	NA 0
COASTLINE FEDERAL	CREDIT 1	¢201 150 00	0.02%	\$0.00	NAO
UNION	1	\$301,150.00	0.02% 0	\$0.00	NA 0
COASTWAY COMMUN	NITY 4	¢1 275 100 21	0.09% 0	\$0.00	NIAO
BANK	4	\$1,375,122.31	0.09%	\$0.00	NA 0
COASTWAY COMMUN	NITY 1	\$387,406.85	0.03% 0	\$0.00	NA 0
BANK - COR	1	\$387,400.83	0.03%	\$0.00	NAU
COLFAX BANKING CO	OMPANY 1	\$187,420.20	0.01% 0	\$0.00	NA 0
COLONIAL NATIONAL	_				
MORTGAGE, A DIVISI	ON OF 14	\$3,844,100.96	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS					
COLONIAL SAVINGS,	F.A 3	\$772,479.80	0.05% 0	\$0.00	NA 0
COLORADO CREDIT U	, I	\$325,131.22	0.02% 0	\$0.00	NA 0
COLORADO CORPORA	ATION	Ψ323,131.22			
COLUMBIA CREDIT U		\$612,782.01	0.04% 0	\$0.00	NA 0
COMMERCE BANK	3	\$567,386.22	0.04% 0	\$0.00	NA 0
COMMERCE HOME	4	\$1,405,596.90	0.09% 0	\$0.00	NA 0
MORTGAGE	7	ψ1,+03,370.70	0.0770	Ψ0.00	11710
COMMERCE HOME	1	\$273,626.37	0.02% 0	\$0.00	NA 0
MORTGAGE, A CALIF		\$273,020.37	0.0270	Ψ0.00	11110
COMMERCIAL BANK	OF 1	\$186,705.71	0.01% 0	\$0.00	NA 0
TEXAS, N.A		+ - 30,7 00.7 1	0.3170	Ψ 3.30	- 1.2
COMMERCIAL BANKI	NG 1	\$239,226.85	0.02% 0	\$0.00	NA 0
COMPANY		,== 3.30		, 5.50	
COMMONWEALTH BA	ANK & 2	\$386,327.64	0.03% 0	\$0.00	NA 0
TRUST COMPANY		•			
COMMONWEALTH	1	\$415,656.66	0.03% 0	\$0.00	NA 0
MORTGAGE LLC					
COMMONWEALTH MORTGAGE, LLC	1	\$379,772.62	0.03% 0	\$0.00	NA 0
COMMONWEALTH					
MORTGAGE, LLC A					
MASSACHUSETTS LIN	MITED 1	\$405,688.88	0.03% 0	\$0.00	NA 0
LIBILITY					
COMMUNITY 1ST CRE	EDIT	h40.4.74 = :	0.6131	* 0	
UNION		\$184,451.74	0.01% 0	\$0.00	NA 0

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1	\$240,223.63	0.02%	\$0.00	NA	0
6	\$1,213,064.80	0.08%	\$0.00	NA	0
2	\$646,999.13	0.04% 0	\$0.00	NA	0
1	\$231,268.71	0.02%	\$0.00	NA	0
1	\$216,330.77	0.01%	\$0.00	NA	0
K 1	\$179,704.13	0.01% 0	\$0.00	NA	0
2	\$387,684.74	0.03% 0	\$0.00	NA	0
OF 1	\$195,698.22	0.01%	\$0.00	NA	0
1	\$246,373.36	0.02%	\$0.00	NA	0
A., 1	\$189,694.39	0.01%	\$0.00	NA	0
1	\$378,828.09	0.02%	\$0.00	NA	0
AN 7	\$2,139,289.26	0.14%	\$0.00	NA	0
1	\$276,287.49	0.02%	\$0.00	NA	0
1	\$236,219.82	0.02% 0	\$0.00	NA	0
J 2	\$385,891.40	0.03%	\$0.00	NA	0
E, 1	\$263,130.94	0.02%	\$0.00	NA	0
1	\$284,000.00	0.02%	\$0.00	NA	0
37	\$9,463,942.10	0.62% 0	\$0.00	NA	0
\mathbb{C} 2	\$418,808.93	0.03%	\$0.00	NA	0
N 3	\$592,995.82	0.04%	\$0.00	NA	0
1	\$198,893.30	0.01%	\$0.00	NA	0
A 8	\$2,132,213.97	0.14% 0	\$0.00	NA	0
DIT 2	\$726,623.35	0.05%	\$0.00	NA	0
1	\$193,000.00	0.01% 0	\$0.00	NA	0
1	\$192,413.56	0.01%	\$0.00	NA	0
7				NA	0
5	\$1,454,971.14	0.1%	\$0.00	NA	0
iE, 9	\$2,221,817.94	0.15% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,213,064.80 2 \$646,999.13 1 \$231,268.71 1 \$216,330.77 K 1 \$179,704.13 2 \$387,684.74 OF 1 \$195,698.22 1 \$246,373.36 A., 1 \$189,694.39 AN 7 \$2,139,289.26 1 \$276,287.49 1 \$236,219.82 X 2 \$385,891.40 E, 1 \$263,130.94 1 \$284,000.00 37 \$9,463,942.10 C 2 \$418,808.93 N 3 \$592,995.82 1 \$198,893.30 A 8 \$2,132,213.97 OIT 2 \$726,623.35 1 \$193,000.00 1 \$192,413.56 7 \$2,162,148.80	6 \$1,213,064.80 0.08% 0 2 \$646,999.13 0.04% 0 1 \$231,268.71 0.02% 0 1 \$216,330.77 0.01% 0 K 1 \$179,704.13 0.01% 0 2 \$387,684.74 0.03% 0 OF 1 \$195,698.22 0.01% 0 A., 1 \$189,694.39 0.01% 0 AN 7 \$2,139,289.26 0.14% 0 1 \$236,219.82 0.02% 0 1 \$236,219.82 0.02% 0 X 2 \$385,891.40 0.03% 0 E, 1 \$263,130.94 0.02% 0 37 \$9,463,942.10 0.62% 0 37 \$9,463,942.10 0.62% 0 3 \$592,995.82 0.04% 0 A \$2,132,213.97 0.14% 0 A \$2,162,148.80 0.01% 0 \$1 \$193,000.00 0.01% 0 \$1 \$193,000.00 0.01% 0 \$2,162,148.80 0.14% 0 \$1 \$193,000.00 0.01% 0 \$2,162,148.80 0.14% 0 \$1 \$193,000.00 0.01% 0 \$1 \$193,000.00 0.01% 0 \$2,162,148.80 0.14% 0 \$2,162,148.80 0.14% 0 \$3,1454,971.14 0.1% 0	6 \$1,213,064.80 0.08% 0 \$0.00 2 \$646,999.13 0.04% 0 \$0.00 1 \$231,268.71 0.02% 0 \$0.00 K 1 \$179,704.13 0.01% 0 \$0.00 E 2 \$387,684.74 0.03% 0 \$0.00 A., 1 \$189,694.39 0.01% 0 \$0.00 AN 7 \$2,139,289.26 0.14% 0 \$0.00 1 \$236,219.82 0.02% 0 \$0.00 1 \$236,219.82 0.02% 0 \$0.00 E 1 \$263,130.94 0.02% 0 \$0.00 37 \$9,463,942.10 0.62% 0 \$0.00 A \$2,139,289.30 0.01% 0 \$0.00 1 \$1898,893.30 0.01% 0 \$0.00 A \$2,139,289.30 0.02% 0 \$0.00 5 \$1,454,971.14 0.1% 0 \$0.00 7 \$2,162,148.80 0.14% 0 \$0.00 7 \$2,162,148.80 0.14% 0 \$0.00 5 \$1,454,971.14 0.1% 0 \$0.00	6 \$1,213,064.80 0.08% 0 \$0.00 NA 2 \$646,999.13 0.04% 0 \$0.00 NA 1 \$231,268.71 0.02% 0 \$0.00 NA 1 \$216,330.77 0.01% 0 \$0.00 NA K 1 \$179,704.13 0.01% 0 \$0.00 NA 2 \$387,684.74 0.03% 0 \$0.00 NA OF 1 \$195,698.22 0.01% 0 \$0.00 NA 1 \$246,373.36 0.02% 0 \$0.00 NA A., 1 \$189,694.39 0.01% 0 \$0.00 NA NN 7 \$2,139,289.26 0.14% 0 \$0.00 NA 1 \$276,287.49 0.02% 0 \$0.00 NA 1 \$236,219.82 0.02% 0 \$0.00 NA E, 1 \$263,130.94 0.02% 0 \$0.00 NA 2 \$385,891.40 0.03% 0 \$0.00 NA 37 \$9,463,942.10 0.62% 0 \$0.00 NA 1 \$192,413.56 0.01% 0 \$0.00 NA 1 \$193,000.00 0.01% 0 \$0.00 NA 1 \$193,000.00 0.01% 0 \$0.00 NA 1 \$193,000.00 0.01% 0 \$0.00 NA 2 \$72,162,148.80 0.14% 0 \$0.00 NA 5 \$1,454,971.14 0.1% 0 \$0.00 NA

1	\$175,236.94	0.01%	\$0.00	NA	0
1	\$355,774.39	0.02%	\$0.00	NA	0
2	\$386,006.39	0.03%	\$0.00	NA	0
1	\$348,342.70	0.02%	\$0.00	NA	0
1	\$353,319.03	0.02%	\$0.00	NA	0
2	\$664,259.58	0.04%	\$0.00	NA	0
2	\$585,103.79	0.04%	\$0.00	NA	0
6	\$1,786,671.79	0.12%	\$0.00	NA	0
1	\$248,830.24				
1	\$182,872.24	0.01%	\$0.00	NA	0
1	\$415,627.28	0.03%	\$0.00	NA	0
1	\$188,600.00	0.01%	\$0.00	NA	0
1	\$182,908.85	0.01%	\$0.00	NA	0
1	\$303,330.30	0.02%	\$0.00	NA	0
1	\$298,968.78	0.02%	\$0.00	NA	0
20	\$5,599,339.83	0.37%	\$0.00	NA	0
5	\$1,532,914.13	0.1%	\$0.00	NA	0
1	\$199,192.84	0.01%	\$0.00	NA	0
1	\$185,350.00	0.01%	\$0.00	NA	0
1	\$323,975.54	0.02%	\$0.00	NA	0
4	\$782,154.59	0.05%	\$0.00	NA	0
8	\$2,360,330.82	0.16%	\$0.00	NA	0
1	\$263,787.46	0.02%	\$0.00	NA	0
3	\$1,460,750.93	0.1%	\$0.00	NA	0
1	\$395,693.11	0.03%	\$0.00	NA	0
	2 1 1 1 2 2 6 1 1 1 1 1 1 1 20 5 1 1 4 8 1 3	1 \$355,774.39 2 \$386,006.39 1 \$348,342.70 1 \$353,319.03 2 \$664,259.58 2 \$585,103.79 6 \$1,786,671.79 1 \$248,830.24 1 \$182,872.24 1 \$415,627.28 1 \$188,600.00 1 \$182,908.85 1 \$303,330.30 1 \$298,968.78 20 \$5,599,339.83 5 \$1,532,914.13 1 \$199,192.84 1 \$185,350.00 1 \$323,975.54 4 \$782,154.59 8 \$2,360,330.82 1 \$263,787.46 3 \$1,460,750.93	1 \$355,774.39 0.02% 0 2 \$386,006.39 0.03% 0 1 \$348,342.70 0.02% 0 1 \$353,319.03 0.02% 0 2 \$664,259.58 0.04% 0 2 \$585,103.79 0.04% 0 6 \$1,786,671.79 0.12% 0 1 \$248,830.24 0.02% 0 1 \$182,872.24 0.01% 0 1 \$182,872.24 0.01% 0 1 \$182,908.85 0.01% 0 1 \$182,908.85 0.01% 0 1 \$298,968.78 0.02% 0 20 \$5,599,339.83 0.37% 0 5 \$1,532,914.13 0.1% 0 1 \$199,192.84 0.01% 0 1 \$199,192.84 0.01% 0 1 \$199,192.84 0.01% 0 1 \$185,350.00 0.01% 0 1 \$323,975.54 0.02% 0 4 \$782,154.59 0.05% 0 8 \$2,360,330.82 0.16% 0 1 \$263,787.46 0.02% 0 3 \$1,460,750.93 0.1% 0	1 \$355,774.39 0.02% 0 \$0.00 2 \$386,006.39 0.03% 0 \$0.00 1 \$348,342.70 0.02% 0 \$0.00 1 \$353,319.03 0.02% 0 \$0.00 2 \$664,259.58 0.04% 0 \$0.00 2 \$585,103.79 0.04% 0 \$0.00 6 \$1,786,671.79 0.12% 0 \$0.00 1 \$248,830.24 0.02% 0 \$0.00 1 \$182,872.24 0.01% 0 \$0.00 1 \$145,627.28 0.03% 0 \$0.00 1 \$188,600.00 0.01% 0 \$0.00 1 \$182,908.85 0.01% 0 \$0.00 1 \$182,908.85 0.01% 0 \$0.00 1 \$298,968.78 0.02% 0 \$0.00 20 \$5,599,339.83 0.37% 0 \$0.00 20 \$5,599,339.83 0.37% 0 \$0.00 1 \$199,192.84 0.01% 0 \$0.00 1 \$185,350.00 0.01% 0 \$0.00 1 \$323,975.54 0.02% 0 \$0.00	1 \$355,774.39 0.02% 0 \$0.00 NA 2 \$386,006.39 0.03% 0 \$0.00 NA 1 \$348,342.70 0.02% 0 \$0.00 NA 1 \$353,319.03 0.02% 0 \$0.00 NA 2 \$664,259.58 0.04% 0 \$0.00 NA 2 \$585,103.79 0.04% 0 \$0.00 NA 6 \$1,786,671.79 0.12% 0 \$0.00 NA 1 \$248,830.24 0.02% 0 \$0.00 NA 1 \$182,872.24 0.01% 0 \$0.00 NA 1 \$182,872.24 0.01% 0 \$0.00 NA 1 \$182,872.24 0.01% 0 \$0.00 NA 1 \$188,600.00 0.01% 0 \$0.00 NA 1 \$188,600.00 0.01% 0 \$0.00 NA 1 \$182,908.85 0.01% 0 \$0.00 NA 1 \$182,908.85 0.01% 0 \$0.00 NA 1 \$199,192.84 0.02% 0 \$0.00 NA 1 \$199,192.84 0.01% 0 \$0.00 NA 1 \$199,192.84 0.01% 0 \$0.00 NA 1 \$185,350.00 0.01% 0 \$0.00 NA

1	\$198,884.75	0.01% 0	\$0.00	NA 0
1	\$195,591.70	0.01% 0	\$0.00	NA 0
4	\$1,074,391.16	0.07% 0	\$0.00	NA 0
3	\$593,651.52	0.04% 0	\$0.00	NA 0
1	\$297,500.57	0.02% 0	\$0.00	NA 0
1	\$271,142.61	0.02% 0	\$0.00	NA 0
73	\$21,323,942.88	1.41% 0	\$0.00	NA 0
1	\$415,025.45	0.03% 0	\$0.00	NA 0
1	\$244,825.84	0.02% 0	\$0.00	NA 0
1	\$290,193.49	0.02% 0	\$0.00	NA 0
1	\$188,612.70	0.01% 0	\$0.00	NA 0
4	\$861,079.44	0.06% 0	\$0.00	NA 0
3	\$801,966.89	0.05% 0	\$0.00	NA 0
1	\$193,451.30	0.01% 0	\$0.00	NA 0
1	\$187,000.00	0.01% 0	\$0.00	NA 0
1	\$192,746.18	0.01% 0	\$0.00	NA 0
1	\$591 423 88	0.04%0	\$0.00	NA 0
1	\$235,521.40	0.02% 0	\$0.00	NA 0
1	\$278,081.55	0.02% 0	\$0.00	NA 0
1	\$248,000.00	0.02% 0	\$0.00	NA 0
3	\$877,540.78	0.06% 0	\$0.00	NA 0
1	\$350,914.43	0.02% 0	\$0.00	NA 0
9	\$2,653,282.64	0.18% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,591.70 4 \$1,074,391.16 3 \$593,651.52 1 \$297,500.57 1 \$271,142.61 73 \$21,323,942.88 1 \$415,025.45 1 \$244,825.84 1 \$290,193.49 1 \$188,612.70 4 \$861,079.44 3 \$801,966.89 1 \$193,451.30 1 \$193,451.30 1 \$192,746.18 1 \$235,521.40 1 \$278,081.55 1 \$248,000.00 3 \$877,540.78 1 \$350,914.43	1 \$195,591.70 0.01% 0 4 \$1,074,391.16 0.07% 0 3 \$593,651.52 0.04% 0 1 \$297,500.57 0.02% 0 1 \$271,142.61 0.02% 0 73 \$21,323,942.88 1.41% 0 1 \$415,025.45 0.03% 0 1 \$290,193.49 0.02% 0 1 \$188,612.70 0.01% 0 4 \$861,079.44 0.06% 0 3 \$801,966.89 0.05% 0 1 \$193,451.30 0.01% 0 1 \$192,746.18 0.01% 0 1 \$235,521.40 0.02% 0 1 \$278,081.55 0.02% 0 1 \$248,000.00 0.02% 0 1 \$248,000.00 0.02% 0 1 \$350,914.43 0.06% 0 1 \$350,914.43 0.02% 0	1 \$195,591.70 0.01% 0 \$0.00 4 \$1,074,391.16 0.07% 0 \$0.00 3 \$593,651.52 0.04% 0 \$0.00 1 \$297,500.57 0.02% 0 \$0.00 1 \$271,142.61 0.02% 0 \$0.00 2 \$21,323,942.88 1.41% 0 \$0.00 1 \$415,025.45 0.03% 0 \$0.00 1 \$244,825.84 0.02% 0 \$0.00 1 \$290,193.49 0.02% 0 \$0.00 1 \$188,612.70 0.01% 0 \$0.00 4 \$861,079.44 0.06% 0 \$0.00 3 \$801,966.89 0.05% 0 \$0.00 1 \$193,451.30 0.01% 0 \$0.00 1 \$197,746.18 0.01% 0 \$0.00 1 \$235,521.40 0.02% 0 \$0.00 1 \$278,081.55 0.02% 0 \$0.00 1 \$248,000.00 0.02% 0 \$0.00 1 \$350,914.43 0.02% 0 \$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	15	\$3,128,718.03	0.21% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	5		0.08% 0		
EMORTGAGE MANAGEMENT LLC	2		0.03% 0		
ENDEAVOR CAPITAL, LLC	1	\$230,287.59	0.02% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$192,752.76			
ENT CREDIT UNION	4	\$1,304,997.95	0.09% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$195,479.33	0.01% 0		
ENVOY MORTGAGE, LTD	5		0.09% 0		
EQUITABLE SAVINGS & LOAN ASSN	+ +				
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,303,001.70	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$415,713.98	0.03% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	. 3	\$1,080,487.92	0.07% 0	\$0.00	NA 0
EQUITY MORTGAGE LENDING	, 1	\$496,913.31	0.03% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$196,000.00			NA 0
EQUITY RESOURCES, INC	1	\$196,600.11	0.01% 0	\$0.00	NA 0
ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY	1	\$259,162.42	0.02% 0		
ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.03% 0	\$0.00	NA 0
ETHOS LENDING LLC	4	\$1,180,647.20	0.08% 0	\$0.00	NA 0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$379,446.77	0.03% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$515,972.76	0.03% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	93	. ,	2.27% 0		
ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$273,669.30	0.02% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	3	\$1,011,681.57	0.07% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2		0.04% 0	·	
	1	\$340,850.41	0.02% 0	\$0.00	NA 0

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
EVERBANK		\$575,352.99	0.04% 0	\$0.00	NA 0
EVERBANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,863.14			
EVERETT FINANCIAL INC., DBA SUPREME	6	\$2,022,400.32	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$403,013.69	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP	1	\$350,010.26	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,357.96	0.03% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$208,913.13	0.01% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24			\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$194,000.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$415,713.98	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	\$19,674,406.74	1.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$1,658,102.17	0.11% 0	\$0.00	NA 0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,195.08	0.02% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$190,899.10	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$194,400.00	0.01% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,802.79	0.01% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$194,615.23	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$574,714.55	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	
FARMINGTON BANK	1	\$219,306.53	0.01% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$321,995.50	0.02% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$194,686.35	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	64	\$19,756,309.35	1.3% 0	\$0.00	NA 0
	1	\$587,183.52	0.04% 0	\$0.00	NA 0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
FBT MORTGAGE	1	\$317,489.50	0.02%	\$0.00	NA 0
FC LENDING, LTD	1	\$397,686.49	0.03%	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$262,972.48	0.02%	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$189,999.91	0.01%	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$341,892.33	0.02%	\$0.00	NA 0
FIDELITY BANK	4	\$1,160,629.33	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	\$24,284,829.28	1.6%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	\$389,386.23	0.03%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$187,710.54	0.01%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC	1	\$305,014.25	0.02%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$510,247.79	0.03%	\$0.00	NA 0
FINANCE OF AMERICA LLC	98	\$34,931,404.96	2.3%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,075,328.00	0.2%	\$0.00	NA 0
FINANCIAL FUNDING SOLUTIONS	1	\$194,000.00	0.01%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$191,684.40	0.01%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.01%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$197,688.39	0.01%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$400,832.52	0.03%	\$0.00	
FIRST BANK & TRUST	3	\$707,973.23	0.05%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,205,027.17	0.28%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$773,252.39	0.05%	\$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	2	\$618,465.19	0.04%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$188,196.81	0.01%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$602,915.07	0.04%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,259.29	0.04%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	12	\$3,640,856.23	0.24%	\$0.00	NA 0

FIRST COMMERCIAL BANK, N.A	4	\$1,215,265.37	0.08%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,480.00	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$483,437.59	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,500.00	0.01% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$209,476.97	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	2	\$458,134.79	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$766,028.44	0.05% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,710.54	0.01% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$265,143.08	0.02% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$239,243.48	0.02% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,183.81	0.03% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$198,520.00	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	3	\$592,755.72	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$268,768.55	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$176,442.07	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$553,956.13	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,475.14	0.01% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$199,869.73	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$654,329.94	0.04% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$314,028.54	0.02% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$284,101.63	0.02% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$801,573.87	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,781,375.71	0.12% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$438,869.61	0.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$4,188,372.94	0.28% 0		NA 0
	1	\$244,244.40	0.02% 0	\$0.00	NA 0

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FIRST KEYSTONE COMMUNITY BANK					
FIRST MINNESOTA BANK	1	\$199,500.00	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,527.20	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,038.66	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,689.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$231,188.96	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$340,898.27	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$695,412.56	0.05% 0	\$0.00	NA 0
FIRST NATION FINANCIAL CORPORATION	1	\$225,271.95	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$185,500.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$188,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$726,060.80	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$194,450.15	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$299,078.84	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$198,180.72	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$212,841.67	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$242,578.46	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$778,534.07	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ODON	1	\$195,956.12	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$189,707.46	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$756,654.93	0.05% 0	\$0.00	NA 0

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FIRST NIAGARA BANK, N.A	2	\$546,932.92	0.04%	\$0.00	NA 0
FIRST NORTHERN BANK OF	1	\$182,712.00	0.01%	\$0.00	NA 0
WYOMING	1	\$162,712.00	0.01%	\$0.00	NAU
FIRST OKLAHOMA	2	\$395,808.87	0.03% 0	\$0.00	NA 0
MORTGAGE, A DIVISION		,		·	
FIRST OPTION BANK	1	\$213,139.72	0.01%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$258,500.00	0.02%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$270,256.75	0.02%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$243,665.85	0.02%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$186,562.31	0.01%	\$0.00	NA 0
FIRST SOUTHERN STATE BANK	1	\$177,426.59	0.01%	\$0.00	NA 0
FIRST STATE BANK	2	\$542,959.34	0.04% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$186,206.49	0.01% 0		NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$312,113.06	0.02% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$225,644.68	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,794.23	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI	1	\$197,317.30	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$410,000.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$226,483.83	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,933,867.07	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$381,820.00	0.03% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$189,694.40	0.01% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	2	\$420,987.50	0.03%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	56	\$15,436,118.27	1.02% 0	\$0.00	NA 0
FIRSTBANK	37	\$10,356,305.16	0.68% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	\$2,817,441.08	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$1,340,143.69	0.09% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$286,000.00	0.02%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$246,702.68	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	5	\$1,177,271.02	0.08% 0		NA 0

FLORIDA BANK OF COMMERCE	1	\$251,602.71	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$946,148.95	0.06% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$392,700.00	0.03% 0		NA	
FORUM CREDIT UNION	3	\$656,731.18	0.04% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$381,219.76	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,814.42	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$415,656.66	0.03% 0	·	NA	0
FRANKLIN SYNERGY BANK	2	\$645,392.67	0.04% 0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$308,025.98	0.02% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$574,700.00	0.04% 0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$348,501.02	0.02% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$765,827.08	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	21	\$4,687,669.70	0.31% 0	\$0.00	NA	0
GECU	1	\$331,416.03	0.02% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$398,160.74	0.03% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$541,217.07	0.04% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,167.31	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	19	\$6,397,767.14	0.42% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$197,211.75	0.01% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,328.69	0.03% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$203,911.01	0.01% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$259,162.42	0.02% 0	\$0.00	NA	0
GL FINANCIAL SERVICES LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	3	\$618,649.40	0.04% 0	\$0.00	NA	0
GMFS, LLC	3	\$657,079.75	0.04% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$423,717.77	0.03% 0	\$0.00	NA	0

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$185,662.49	0.01%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$380,519.38	0.03% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGINC	GE, 4	\$1,061,160.57	0.07% 0	\$0.00	
GOLDEN EMPIRE MORTGAO INC DBA MISSION HOME MORTGAGE	GE,	\$400,560.85	0.03% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$185,800.00	0.01% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$381,514.62	0.03% 0	\$0.00	NA 0
GOOGAIN IN ., A CORPORATION	1	\$383,732.62	0.03% 0	\$0.00	NA 0
GOOGAIN INC	1	\$395,419.40	0.03% 0	\$0.00	NA 0
GOOGAIN INC A CORPORATION	5	\$1,874,725.90	0.12% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$338,904.58	0.02% 0	\$0.00	NA 0
GOOGAIN, INC - COR	1	\$300,000.00	0.02% 0	\$0.00	
GOTMORTGAGE.COM	2	\$860,640.55	0.06% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	N 1	\$197,550.00	0.01% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$566,326.90	0.04% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE L A LIMITED LIABILITY COMPANY	LC 3	\$1,114,561.71	0.07% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$254,178.52	0.02% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$387,300.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCL SERVICES INC	AL 1	\$313,475.73	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$240,000.00	0.02%	\$0.00	NA 0
GREATWALL, INC	1	\$231,172.89	0.02% 0	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATIO	N 1	\$246,719.84	0.02%	\$0.00	NA 0
GREENWAY FUNDING GRO INC	OUP, 3	\$1,075,003.74	0.07% 0	\$0.00	NA 0
GREENWOOD CREDIT UNIO	ON 1	\$197,500.00	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREI UNION	DIT 1	\$192,000.00	0.01%	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$451,596.90	0.03% 0	\$0.00	NA 0
GROW FINANCIAL FEDERA CREDIT UNION	L 5	\$1,339,813.78	0.09%	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARAN		\$370,694.88	0.02% 0	\$0.00	NA 0

TRUST COMPANY					
GTE FEDERAL CREDIT UNION	23	\$5,902,343.88	0.39% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$297,060.67	0.02% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$323,975.54	0.02% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	8	\$2,078,311.41	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$194,679.48	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,170.00	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$382,006.80	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	87	\$23,593,892.96	1.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$412,466.03	0.03% 0	\$0.00	NA 0
GULF COAST BANK	1	\$353,083.50	0.02% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,387.94	0.01% 0	\$0.00	NA 0
HARBORONE BANK	8	\$2,017,115.40	0.13% 0	\$0.00	NA 0
HARTFORD FINANCIAL	1	\$390,614.84	0.03% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$195,074.83	0.01% 0	\$0.00	NA 0
HEARLTAND CREDIT UNION	1	\$179,129.00	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$622,720.06	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNIUON	1	\$199,355.72	0.01% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS	2	\$386,647.03	0.03% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$218,886.66	0.01% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$318,991.31	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK	1	\$266,050.00	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$387,200.00	0.03% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$738,886.91	0.05% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$415,068.05	0.03% 0	\$0.00	NA 0
HILLS BANK AND TRUST	2	\$368,998.77	0.02% 0	\$0.00	NA 0
COMPANY		φ500,770.77	0.02700	φυ.υυ	INAU
HIWAY FEDERAL CREDIT UNION	7	\$1,701,566.21	0.11% 0	\$0.00	NA 0
HOLY ROSARY CREDIT UNION	1	\$236,667.85	0.02% 0	\$0.00	NA 0
HOME APPROVALS DIRECT INC. DBA HOM	1	\$249,194.64	0.02% 0	\$0.00	NA 0
HOME BANK N.A	1	\$243,230.88	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$199,692.07	0.01% 0	\$0.00	NA 0
	1	\$197,100.00	0.01% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK						
HOME LOAN ALLIANCE, LLC	5	\$1,473,055.67	0.1%	\$0.00	NA	0
HOME LOANS,LLC,A LIMITED LIABALITY COMPANY	1	\$415,656.66	0.03%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$806,887.19	0.05%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	32	\$10,301,653.74	0.68%	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$388,743.63	0.03%	\$0.00	NA	0
HOME STATE BANK	1	\$180,000.00	0.01%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$920,192.28	0.06%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	99	\$28,710,193.51	1.89% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,000.00	0.01%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,725,229.53	0.18%	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$413,731.11	0.03%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$415,656.66	0.03%	\$0.00	NA	0
HOMELEND MORTGAGE	3	\$837,099.31	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$487,026.18	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED	1	\$208,526.07	0.01%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$315,731.09	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMIT	1	\$263,717.68	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$399,708.19	0.03%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$460,955.72	0.03%	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$248,347.38	0.02%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$226,589.43	0.01%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$259,599.69	0.02%	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$587,983.80	0.04% 0	\$0.00	NA	0

HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,210.99	0.01% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$649,005.61	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$415,656.66	0.03% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	7	\$1,995,773.80	0.13% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$398,766.38	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$407,000.00	0.03% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$199,192.84	0.01% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$581,337.52	0.04% 0	\$0.00	NA 0
HOWARD BANK	1	\$283,264.49	0.02% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$215,288.94	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$295,025.60	0.02% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	3	\$1,195,454.42	0.08% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$710,246.33	0.05% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$366,242.54	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$411,071.48	0.03% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	41	\$10,982,533.20	0.72% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	\$937,372.65	0.06% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$185,707.28	0.01% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	20	\$4,521,390.51	0.3% 0	\$0.00	NA 0
IDEAL CREDIT UNION	2	\$389,383.61	0.03% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	3	\$910,256.64	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,400.00	0.01% 0	\$0.00	NA 0
ILOANMASTER	1	\$234,259.24	0.02% 0	\$0.00	NA 0
INDEPENDENT AUSTIN	3	\$825,478.38	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$1,087,807.55	0.07% 0	\$0.00	NA 0
INDEPENDENT MCKINNEY	1	\$415,685.55	0.03% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$325,000.00	0.02% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,517.46	0.02% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$268,426.89	0.02% 0	\$0.00	NA 0

	INTERCITY STATE BANK	1	\$190,740.04	0.01% 0	\$0.00	NA 0
	INTERFIRST MORTAGAGE	1	¢220 (14.70	0.0207.0	¢0.00	
	COMPANY	1	\$329,614.70	0.02% 0	\$0.00	NA 0
	INTERFIRST MORTGAGE	10	\$3,107,123.68	0.2% 0	\$0.00	NA 0
	COMPANY	10	\$5,107,125.06	0.2%	\$0.00	NAU
	INTERNATIONAL BANK OF	1	\$225,582.69	0.01% 0	\$0.00	NA 0
	COMMERCE	1	\$223,362.07	0.01 /0 0	ψ0.00	IVA
	INTERNATIONAL CITY	2	\$821,648.41	0.05% 0	\$0.00	NA 0
	MORTGAGE INC		Ψ021,010.11	0.05 70 0	φσ.σσ	1110
	INTERNATIONAL CITY	1	\$198,294.22	0.01% 0	\$0.00	NA 0
<u> </u>	MORTGAGE, INC		+ - > - >		7 3 7 3	
	INVESTORS HOME	3	\$580,500.00	0.04% 0	\$0.00	NA 0
	MORTGAGE					
	IOWA BANKERS MORTGAGE	1	\$195,000.00	0.01% 0	\$0.00	NA 0
-	CORPORATION	1	¢102 000 00	0.0107.0	¢0.00	NIA O
-	IQ CREDIT UNION	1	\$192,000.00	0.01% 0	\$0.00	NA 0
<u> </u>	J & C FINANCIAL INC	1	\$355,874.68	0.02% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	22	\$6,426,546.24	0.42% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME					
	LENDING, LLC	1	\$336,925.76	0.02% 0	\$0.00	NA 0
	JAC FINANCIAL, INC	1	\$466,618.85	0.03% 0	\$0.00	NA 0
	JAMS-01, INC (11258)	2	\$698,603.45	0.05% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT		\$090,003.43	0.03 /0 0	φυ.συ	IVA
	UNION, A STATE	4	\$1,156,170.71	0.08% 0	\$0.00	NA 0
	JEFFERSON BANK OF					
	MISSOURI	1	\$194,436.75	0.01% 0	\$0.00	NA 0
	JMAC LENDING , INC	1	\$579,036.12	0.04% 0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$857,993.44	0.06% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A					
	CALIFORNIA CORPORATION	2	\$920,757.80	0.06% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$265,490.00	0.02% 0	\$0.00	NA 0
	JPS LENDERS LTD	1	\$267,341.96	0.02% 0	\$0.00	NA 0
	JRDB, INC - COR	4	\$1,197,709.19	0.08% 0	\$0.00	NA 0
	JSC FCU	1	\$193,701.30	0.01% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT		·		φο οο	
	UNION	1	\$227,258.49	0.01% 0	\$0.00	NA 0
	KAYE FINANCIAL	1	¢200 201 24	0.020/.0	\$0.00	NIA O
	CORPORATION	1	\$299,201.34	0.02% 0	\$0.00	NA 0
	KELLEY MORTGAGE	1	\$210,600.00	0.01% 0	\$0.00	NA 0
	KEMBA FINANCIAL CREDIT	1	¢197 220 51	0.01% 0	00.02	NAO
	UNION	1	\$187,320.51	0.01%	\$0.00	NA 0
	KEY MORTGAGE SERVICES,	2	\$390,645.22	0.03% 0	\$0.00	NA 0
	INC		ψ <i>37</i> 0,0 4 3.22	0.03 70 0	ψυ.υυ	INAU
	KEYPOINT CREDIT UNION	2	\$804,427.33	0.05% 0	\$0.00	NA 0
						1 1
	KILGORE NATIONAL BANK	1	\$184,404.03	0.01% 0	\$0.00	NA 0 NA 0

KINECTA FEDERAL CREDIT UNION					
KINGS MORTGAGE SERVICES, INC	1	\$398,527.43	0.03% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$191,200.00	0.01% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,700.99	0.01% 0		NA 0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,101.32	0.02% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$415,627.28	0.03% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$794,515.41	0.05% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$258,172.21	0.02% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	19	\$4,274,704.20	0.28% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$207,344.36	0.01% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$541,143.02	0.04% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,329,233.32	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,800.00	0.01% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,649,750.82	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	33	\$7,208,300.65	0.48% 0	\$0.00	NA 0
LEACHMAN HOME LOANS	1	\$236,268.55	0.02% 0		NA 0
LEADER BANK N.A	10	\$3,147,579.63	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$457,043.21	0.03% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,028.54	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$198,543.83	0.01% 0	\$0.00	NA 0
LEGACY BANK	1	\$193,188.76	0.01% 0	\$0.00	NA 0
LEGACY GROUP CAPITAL LLC	1	\$496,530.33	0.03% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	6	\$1,773,541.68	0.12% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$241,253.68	0.02% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,072,113.60	0.07% 0	\$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$415,685.55	0.03% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,363,895.56	0.09% 0	\$0.00	NA 0

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	LIBERTY BAY BANK	1	\$248,830.24	0.02% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	7	\$2,028,173.71	0.13% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	4	\$911,885.46	0.06% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$193,424.24	0.01% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	3	\$845,384.39	0.06% 0		
	LOANSTAR HOME LOANS LLC		, ,			
	DBA LOANSTAR HOME	2	\$589,072.87	0.04% 0	\$0.00	NA 0
	LENDING A LIMITED		φεον,στ2ιστ	0.0.70	φο.σσ	
	LOANWISE FINANCIAL LLC	17	\$4,330,617.11	0.29% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT	4.0		0.202	Φ0.00	37.4
	UNION	18	\$5,945,463.86	0.39% 0	\$0.00	NA 0
	M AND T BANK (24351)	2	\$846,930.87	0.06% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	22	\$6,071,691.62	0.4% 0	\$0.00	NA 0
	MACKINAC SAVINGS BANK,	2	¢407.142.60	0.020/.0	¢0.00	NIAO
	FSB	2	\$487,143.60	0.03% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$193,694.68	0.01% 0	\$0.00	NA 0
	MAK FINANCIAL GROUP	1	\$314,964.05	0.02% 0	\$0.00	NA 0
	MANHATTAN FINANCIAL	1	\$415,627.27	0.03% 0	\$0.00	NA 0
	GROUP INC	1	\$413,027.27	0.03% 0	\$0.00	NAU
	MANN MORTGAGE LLC A					
	LIMITED LIABILITY	1	\$193,488.15	0.01% 0	\$0.00	NA 0
	COMPANY 1220 WHITEFISH					
	MANSFIELD CO-OPERATIVE	1	\$297,000.00	0.02% 0	\$0.00	NA 0
	BANK	1	·		·	
	MARINE BANK	3	\$629,000.00	0.04% 0	\$0.00	NA 0
	MARINE BANK & TRUST	1	\$187,920.00	0.01% 0	\$0.00	NA 0
	COMPANY	_	·		·	
	MARINE BANK AND TRUST	1	\$416,329.27	0.03% 0	\$0.00	NA 0
	MARION COUNTY STATE	1	\$197,674.54	0.01% 0	\$0.00	NA 0
	BANK	_	Ψ1>7,07.10.	0.0176	Ψ0.00	1 11 10
	MARION COUNTY STATE		\$2.40.000.00	0.000	\$0.00	77.1
	BANK, AN IOWA BANKING	1	\$240,000.00	0.02% 0	\$0.00	NA 0
	CORPORATION					
	MARKETPLACE HOME		¢402.002.20	0.020	\$0.00	NIAO
	MORTGAGE LLC A LIMITED		\$403,082.28	0.03% 0	\$0.00	NA 0
	LIABILITY COMPANY MARSHI AND COMMUNITY					
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$187,710.54	0.01% 0	\$0.00	NA 0
	MASON MCDUFFIE					
	MORTGAGE CORPORATION	2	\$922,461.06	0.06% 0	\$0.00	NA 0
	MASON MCDUFFIE					
	MORTGAGE CORPORATION A	5	\$1,663,460.89	0.11% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION		Ψ1,005,π00.09	0.11/0	Ψ0.00	11/10
	MASTERMAN ROCHE INC.					
	DBA HUNTINGTON	1	\$618,986.77	0.04% 0	\$0.00	NA 0
	MORTGAGE		\$010,000.TT	3.3.70	Ψ0.00	
	MAX CREDIT UNION	1	\$415,656.66	0.03% 0	\$0.00	NA 0
<u> </u>			7.12,020.00	2.02 /0 0	\$0.00	- 11 I U

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,514,451.82	0.1% 0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$901,540.59	0.06% 0	\$0.00	NA	0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$295,025.60	0.02% 0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$247,942.19	0.02% 0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$250,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$408,650.31	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$398,210.02	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,006,326.45	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$882,489.31	0.06% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$427,497.36	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$383,700.69	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,236,607.87	0.15% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$195,192.33	0.01%	\$0.00	NA	0
MERIDIAN BANK	1	\$237,266.01	0.02% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	\$7,190,954.96	0.47% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	\$1,288,056.30	0.08% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$198,543.83	0.01% 0	\$0.00	NA	0
METRO BANK	1	\$197,000.00	0.01% 0	\$0.00	NA	0
METRO CREDIT UNION	4	\$894,000.00	0.06% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$198,000.00	0.01%	\$0.00	NA	0
METROPOLITAN BANK	1	\$209,241.25	0.01% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$187,784.01	0.01%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$328,936.92	0.02%	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$408,704.50	0.03% 0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$293,571.69	0.02% 0	\$0.00	NA	0
	CORPORATION A VIRGINIA CORPORATION MDC FINANCIAL SERVICE GROUP, INC MDE HOME LOANS, LLC, A LIMITED LIAB MED 5 FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIUEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY, LLC METRO BANK METRO CREDIT UNION METRO HEALTH SERVICES FCU METROPOLITAN FINANCIAL MORTGAGE COM METROPOLITAN FINANCIAL MORTGAGE COMPANY METUCHEN SAVINGS BANK MIAMI FIREFIGHTERS	CORPORATION A VIRGINIA CORPORATION MDC FINANCIAL SERVICE GROUP, INC MDE HOME LOANS, LLC, A LIMITED LIAB MED 5 FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEROBER ADVANTAGE MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY, LLC METRO BANK 1 METRO CREDIT UNION METRO CREDIT UNION METRO HEALTH SERVICES FCU METROPOLITAN FINANCIAL MORTGAGE COM METROPOLITAN FINANCIAL MORTGAGE COMPANY METUCHEN SAVINGS BANK 2 MIAMI FIREFIGHTERS 1	CORPORATION A VIRGINIA CORPORATION MDC FINANCIAL SERVICE GROUP, INC MDE HOME LOANS, LLC, A LIMITED LIAB MED 5 FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN BANK MERIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABI MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC METRO BANK 1 \$198,543.83 METRO BANK 1 \$197,000.00 METRO CREDIT UNION 4 \$894,000.00 METRO CREDIT UNION 4 \$894,000.00 METRO POLITAN FINANCIAL MORTGAGE COM METROPOLITAN FINANCIAL MORTGAGE COMPANY METUCHEN SAVINGS BANK 2 \$408,704.50 MIAMI FIREFIGHTERS 1 \$293,571.60	CORPORATION A VIRGINIA CORPORATION MDC FINANCIAL SERVICE GROUP, INC MDE HOME LOANS, LLC, A LIMITED LIAB MED 5 FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING, INC MERCHANTS BANK, INC MERCHANTS BANK, INC MERCHANTS BANK, INC MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABI MERRIMACK MORTGAGE COMPANY, LLC METRO BANK 1 \$199,000.00 0.01% 0 0.01% 0 0.01% 0 METRO CREDIT UNION 4 \$894,000.00 0.01% 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY METUCHEN SAVINGS BANK 2 \$408,704.50 0.02% 0 MIAMI FIREFIGHTERS 1 \$293,571.69 0.02% 0 0.03% 0 0.00% 0 0.0	CORPORATION A VIRGINIA CORPORATION MDC FINANCIAL SERVICE GROUP, INC MDE HOME LOANS, LLC, A LIMITED LIAB MED 5 FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA MEGA CAPITAL FUNDING, INC MERCHANTS GAB MERCHANTS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIUST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY, LLC METRO BANK 1 \$198,543.83 0.01% 0 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METRO O.00 \$0.00 METROPOLITAN BINANCIAL MORTGAGE COMPANY METUCHEN SAVINGS BANK 2 \$408,704.50 0.00 \$0.00 MIAMI FIREFIGHTERS 1 \$293,571.69 0.00 \$0.00 NO.00 NO.00 \$0.00 NO.00 NO.00 \$0.00 CORPORATION A VIRGINIA CORPORATION SI,514,451.82 O.1% O SO.00 NA	

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MICHIGAN MUTUAL INC	1	\$193,236.02	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	25	\$7,364,612.30	0.49% 0	\$0.00	NA 0
MID AMERICA BANK, A	2	\$815,967.24	0.05% 0	\$0.00	NA 0
MISSOURI CORPORATION		\$615,907.24	0.03%0	\$0.00	NAU
MID AMERICA MORTGAGE, INC	2	\$394,492.84	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$278,139.56	0.02% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$383,093.79	0.03% 0	\$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,306.53	0.01% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$475,812.44	0.03% 0	\$0.00	
MIDFLORIDA CREDIT UNION	5	\$1,339,101.90	0.09% 0		NA 0
MIDLAND STATES BANK	4	\$872,287.67	0.06% 0		
MIDSOUTH BANK - DOTHAN	1	\$218,855.02	0.01% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,429.07	0.02% 0	\$0.00	NA 0
MIDWEST BANK N.A	2	\$528,000.00	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COM	1	\$352,460.90	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$286,553.31	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,573.51	0.02% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$722,550.00	0.05% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$196,789.80	0.01% 0	\$0.00	
MINNESOTA BANK & TRUST	1	\$394,724.31	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,037,911.72	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$773,697.83	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$194,900.00	0.01% 0	\$0.00	NA 0
MK LENDING CORP	1	\$308,995.26	0.02% 0	\$0.00	NA 0
MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	\$362,276.36	0.02% 0	\$0.00	NA 0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	7	\$2,690,092.92	0.18%	\$0.00	NA 0
MLEND	1	\$189,700.99	0.01% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$574,396.14			
MONSON SAVINGS BANK	2	\$379,899.11	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$206,934.83	0.01% 0		

MORRILL & JANES BANK AN TRUST COMPANY	ND 1	\$185,214.38	0.01% 0	\$0.00	NA 0
MORRIS BANK	1	\$415,713.98	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$199,186.04	0.03%0	\$0.00	NA 0
MORTGAGE ASSURANCE, IN	IC I				
(26955)	1	\$391,733.96	0.03% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC. D/B	2	\$538,240.49	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$366,840.01	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORN CORPORATION	IA 1	\$398,766.38	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$371,824.24	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$334,917.60	0.02% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$415,254.76	0.03% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC (28851)	1	\$342,540.34	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$417,276.08	0.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$1,391,492.54	0.09% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$254,761.21	0.02% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$391,932.20		\$0.00	NA 0
MORTGAGE TRUST INC	5	\$1,830,645.19	0.12% 0	\$0.00	NA 0
MORTGAGE WORLD	1	\$414,982.15	0.03% 0	\$0.00	NA 0
MORTGAGENETWORK	20				
MOTOROLA EMPLOYEES CREDIT UNION	7	\$1,848,228.26	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CRED UNION	IT 5	\$973,033.38	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	ζ, 1	\$194,235.81	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIA INC	L, 9	\$3,079,984.78	0.2% 0	\$0.00	NA 0
MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	ζ 1	\$196,074.33	0.01% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LL	.C 116	\$35,176,842.71	2.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LL TN#112748		\$1,611,883.94	0.11% 0	\$0.00	NA 0
MSA MORTGAGE, LLC - COR	. 1	\$291,664.42	0.02% 0	\$0.00	NA 0

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,702.59	0.02%	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$1,313,701.89	0.09% (\$0.00	NA	0
MUTUALONE BANK	1	\$370,827.39	0.02%			
NATIONAL BANK OF COMMERCE	2	\$571,105.94	0.04%			
NATIONAL BANK OF MIDDLEBURY	2	\$390,200.00	0.03%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$1,025,994.83	0.07%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	2	\$366,839.40	0.02%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$713,554.92	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$535,596.28	0.04%		NA	0
NATIONS RELIABLE LENDING	1	\$292,637.90	0.02%		NA	0
NATIONWIDE BANK	2	\$379,160.00	0.03%	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC	1	\$194,699.76	0.01%	\$0.00	NA	0
NBKC BANK	24	\$6,510,962.16	0.43%	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$312,612.32	0.02%	\$0.00	NA	0
NEIGHBORHOOD LOANS INC	1	\$237,248.47	0.02%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$298,239.10	0.02%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,548.13	0.04%	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,361,946.00	0.09%	\$0.00	NA	0
NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$184,404.03	0.01%	\$0.00	NA	0
NEW MEXICO BANK & TRUST	4	\$1,041,898.60	0.07% (\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.02%	\$0.00	NA	0
NEXBANK SSB	8	\$1,984,120.84	0.13% (\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$278,848.75	0.02%	\$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$351,638.61	0.02%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,701,319.86	0.11%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$408,735.55	0.03%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE CORPOR	1	\$407,485.26	0.03%	\$0.00	NA	0

NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION	1	\$409,647.03	0.03% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,875,611.12	0.12% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$739,378.89	0.05% 0	\$0.00	NA	0
NFM INC	1	\$236,240.18	0.02% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$213,670.51	0.01% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$500,730.03	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP	8	\$2,355,605.61	0.16% 0	\$0.00	NA	0
NMIS INC	1	\$551,331.59	0.04% 0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPROATION	1	\$263,185.81	0.02% 0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$359,837.05	0.02% 0	·	NA	0
NMSI, INC	3	\$1,230,138.93	0.08% 0		NA	H
NOIC, INC	3	\$610,591.70	0.04% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,078,111.57	0.07% 0	·		
NORTHMARK BANK	1	\$390,843.14	0.03% 0	\$0.00	NA	0
NORTHPOINTE BANK	27	\$8,256,232.97	0.54% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$201,750.00	0.01% 0	\$0.00	NA	0
NORTHVIEW BANK	2	\$524,391.52	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,809,075.41	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$402,726.53	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,695.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,183,588.07	0.14% 0	\$0.00	NA	0
NP, INC	2	\$661,885.09	0.04% 0		NA	\vdash
NP, INC COR	1	\$204,250.00	0.01% 0	\$0.00	NA	0
NUDGE FUNDING, LLC	6	\$2,194,788.57	0.14% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	10	\$2,244,005.05	0.15% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,288,263.27	0.08% 0	\$0.00	NA	0
OCMBC INC	1	\$265,179.64	0.02% 0	\$0.00	NA	0
OLD NATIONAL BANK	11	\$2,502,224.30	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$382,409.46	0.03% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	6	\$2,010,625.10	0.13% 0	\$0.00	NA	0

ONE NEVADA CREDIT UNION	1	\$289,989.91	0.02%	0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$754,320.56	0.05%		NA	0
OPES ADVISORS, INC., A	1	\$394,124.88	0.03%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	Ψ394,124.00	0.0570	\$0.00	INA	٧
ORANGE COUNTY'S CREDIT	4	\$1,465,343.77	0.1%	\$0.00	NA	0
UNION				·		_
ORIGIN BANK	3	\$617,478.42	0.04%	0 \$0.00	NA	0
OUACHITA INDEPENDENT	1	\$255,175.30	0.02%	\$0.00	NA	0
BANK (24040) PACIFIC NW FEDERAL CREDIT						
UNION PEDERAL CREDIT	1	\$192,000.00	0.01%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,						
LLC, A CAL	1	\$523,849.44	0.03%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,		\$1.70¢.402.22	0.120	φο οο	27.4	
LLC, A CALIFORNIA LIMITED	5	\$1,786,493.22	0.12%	\$0.00	NA	0
PALM LENDING, LLC	2	\$628,019.13	0.04%	0 \$0.00	NA	0
PANHANDLE EDUCATORS	4	\$1,115,492.59	0.07%	\$0.00	NA	0
FEDERAL CREDIT UNION		\$1,113,492.39	0.07 /6	\$0.00	IVA	<u> </u>
PARAMOUNT BOND &	1	\$212,000.00	0.01%	\$0.00	NA	0
MORTGAGE CO., INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,411,081.22	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL						\vdash
MORTGAGE GROUP INC A	1	\$325,991.52	0.02%	\$0.00	NA	0
CALIFORNIA CORPOR	1	ψ323,771.32	0.0270	ψ0.00	11/1	
PARAMOUNT RESIDENTIAL		¢<22,400,25	0.0407	φο οο	D.T.A.	
MORTGAGE GROUP, INC	2	\$623,409.25	0.04%	\$0.00	NA	U
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A	1	\$219,291.28	0.01%	\$0.00	NA	0
CALIFORNIA COR						
PARAMOUNT RESIDENTIAL	1	¢100 202 21	0.0107	\$0.00	NTA	
MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$199,383.21	0.01%	\$0.00	NA	U
PARK LENDING SERVICES,						
INC DBA AMERICAN	1	\$196,977.14	0.01%	\$0.00	NA	0
MORTGAGE COMPANY						
PARK STERLING BANK	1	\$206,845.93	0.01%	0 \$0.00	NA	0
PARK STERLING BANK, A	1	\$179,407.46	0.01%	\$0.00	NA	0
CORPORATION	1	·		·		_
PARKSIDE LENDING LLC	18	\$6,367,573.70	0.42%	0 \$0.00	NA	0
PARKSIDE LENDING LLC A	1	\$501,017.05	0.03%	\$0.00	NA	0
CALIFORNIA CORPROAITON	_	,		, , , , ,	- 12-2	\vdash
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	2	\$1,123,524.32	0.07%	\$0.00	NA	0
LIABILITY COMPAN	2	Φ1,123,324.32	0.07%	\$0.00	INA	U
PARTNERS FEDERAL CREDIT						+
UNION	15	\$3,792,384.44	0.25%	\$0.00	NA	0
	1	\$276,157.17	0.02%	0 \$0.00	NA	0
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PATRIOT LENDING S INC. , A	SERVICES,						
PAVIA FINANCIAL S INC. DBA EQUIFUNI MORTGAGE	· ·	1	\$236,751.37	0.02%	0 \$0.00	NA	0
PENTAGON FEDERA	AL C. U 27	7	\$7,285,628.06	0.48%	0 \$0.00	NA	0
PEOPLE'S CREDIT U	NION	1	\$238,041.94		0 \$0.00	1	_
PEOPLES BANK		2	\$498,272.60		0 \$0.00	NA	0
PEOPLES BANK - BA	RKLEY FC 2	2	\$455,704.38		0 \$0.00	NA	0
PEOPLES BANK - MO VERNON	DUNT	1	\$366,902.50	0.02%	0 \$0.00	NA	0
PEOPLES BANK - OA HARBOR	K	1	\$362,852.63		·		0
PEOPLES BANK OF A	ALABAMA 1	1	\$334,040.44	0.02%	0 \$0.00	NA	0
PEOPLES BANK, A K CORPORATION	ANSAS	5	\$1,104,930.88	0.07%	0 \$0.00	NA	0
PEOPLES BANK, A S BANK	TATE	1	\$193,588.12	0.01%	·		0
PEOPLES CREDIT UN	NION 9	9	\$2,468,661.50			NA	0
PEOPLES HOME EQU	UITY, INC 12	2	\$3,080,762.22	0.2%	0 \$0.00	NA	0
PEOPLES INDEPEND BANK	ENT	1	\$207,358.52	0.01%	0 \$0.00	NA	0
PEOPLES NATIONAL	L BANK	1	\$260,195.08	0.02%		1 1	_
PERL MORTGAGE IN	NC 1	1	\$216,216.30			NA	0
PERL MORTGAGE, II	NC 1	1	\$221,284.85	0.01%			
PESHTIGO NATIONA	L BANK 1	1	\$270,955.55	0.02%		NA	0
PHH HOME LOANS,		1	\$232,149.73	0.02%	0 \$0.00	NA	0
PHILADELPHIA FED CREDIT UNION	ERAL 1	1	\$272,035.80			NA	0
PILGRIM MORTGAG	E, LLC	1	\$415,627.28	0.03%			_
PINNACLE BANK		1	\$187,211.31	0.01%		1 1	
PINNACLE BANK-W	YOMING 2	2	\$538,041.74			NA	0
PINNACLE MORTGA		2	\$677,945.67	0.04%		NA	0
PIONEER BANK		2	\$606,510.39	0.04%	0 \$0.00	NA	0
PIONEER BANK & TI CORPORATION	RUST, A	1	\$415,633.18	0.03%	0 \$0.00	NA	0
PLANET HOME LEN	ŕ	OO	\$2,981,292.06	0.2%	0 \$0.00	NA	0
PLATINUM HOME M CORPORATION	ORTGAGE	2	\$520,145.43	0.03%	0 \$0.00	NA	0
PLATINUM MORTGA	AGE, INC 16	6	\$4,364,839.08	0.29%	0 \$0.00	NA	0
PLAZA HOME MORT	GAGE 9	9	\$2,022,065.84	0.13%	0 \$0.00	NA	0
PLAZA HOME MORT	GAGE,	4	\$1,529,868.90	0.1%	0 \$0.00	NA	0
POLI MORTGAGE GI A CORPORATION	ROUP INC	3	\$1,069,142.83	0.07%	0 \$0.00	NA	0
POLI MORTGAGE GI A CORPORA	ROUP INC.,	1	\$390,709.57	0.03%	0 \$0.00	NA	0

POLICE & FIRE FEDERAL CREDIT UNION	4	\$763,678.27	0.05% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,000.00	0.01% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$381,850.00	0.03% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	8	\$2,209,288.87	0.15% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$380,641.26	0.03% 0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$339,901.48	0.02% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$226,381.42	0.01% 0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$264,146.32	0.02% 0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	2	\$467,140.58	0.03% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$613,284.09	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	29	\$7,453,565.67	0.49% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$206,400.00	0.01% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,093,045.95	0.2% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	5	\$1,166,820.28	0.08% 0	\$0.00	NA	0
PRIMEBANK	2	\$387,368.45	0.03% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$390,795.81	0.03% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$181,000.00	0.01% 0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$259,198.17	0.02% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$415,627.27	0.03% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$406,215.49	0.03% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$303,995.96	0.02% 0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$205,324.80	0.01% 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$207,264.61	0.01% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,093,593.53	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$1,645,205.08	0.11% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	19	\$8,004,858.73	0.53% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$415,626.65	0.03% 0	\$0.00	NA	0
PROVINCIAL DAINK	- 1	ψ112,020.02	0.00.75			_

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UNION					
PULTE MORTGAGE LLC	37	\$10,725,364.58	0.71% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$274,721.27	0.02%	\$0.00	NA 0
R BANK	1	\$413,663.10	0.03% 0	\$0.00	NA 0
R P FUNDING INC	18	\$5,477,550.57	0.36% 0	\$0.00	NA 0
RABOBANK, N.A	6	\$1,243,087.91	0.08% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$415,685.55	0.03% 0		
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$582,023.06	0.04% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$216,081.55	0.01% 0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	13	\$3,474,970.88	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$191,704.38	0.01% 0	\$0.00	NA 0
RANLIFE, INC	3	\$693,648.98	0.05% 0	\$0.00	
RCB BANK	2	\$507,717.95	0.03% 0	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)	1	\$235,272.18	0.02% 0	\$0.00	NA 0
RED RIVER BANK	1	\$186,106.65	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,626,846.75	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$246,164.70	0.02% 0	\$0.00	NA 0
REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	\$183,924.96	0.01% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$286,636.28	0.02% 0	\$0.00	NA 0
RENASANT BANK	50	\$12,833,828.11	0.85% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$187,500.00	0.01% 0	\$0.00	NA 0
RESCOM FINANCIAL SERVICES INC	1	\$601,140.34	0.04%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$386,602.67	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,030.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$446,012.11	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$514,151.47	0.03% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$392,051.85	0.03% 0	\$0.00	NA 0
RESMAC, INC	2	\$547,293.64	0.04% 0	\$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$187,697.60	0.01% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$562,084.00	0.04% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	2	\$604,713.98	0.04%	\$0.00	NA 0
RLM MORTGAGE LLC	2	\$747,453.10	0.05% 0	\$0.00	NA 0
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$414,869.08	0.03% 0	\$0.00	NA 0
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$623,654.05	0.04% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$395,871.66	0.03% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$251,174.01	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$243,607.53	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$184,243.99	0.01% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$415,656.66	0.03% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,812.14	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$414,688.69	0.03% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$274,133.16	0.02% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$952,846.02	0.06% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$958,185.55	0.06% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$175,229.79	0.01% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$305,000.00	0.02% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$957,431.96	0.06% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$294,400.00	0.02% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,808,710.65	0.12% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,630.48	0.02% 0	\$0.00	NA 0
S&T BANK	1	\$190,200.00	0.01% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$187,905.82	0.01% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$435,133.70	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	15	\$4,096,597.20	0.27% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$227,281.31	0.01% 0	\$0.00	NA 0
SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$297,584.20	0.02% 0	\$0.00	NA 0

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LIABILITY COM					
SALAL CREDIT UNIO N	1	\$190,592.95	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,464.21	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	16	\$4,878,170.72	0.32% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$356,895.91	0.02% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK	2	\$590,490.11	0.04% 0	\$0.00	NA 0
SANTANDER BANK, N.A	175	\$54,089,641.57	3.57% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,686.35	0.01% 0	\$0.00	NA 0
SCE FEDERAL CREDIT UNION	2	\$522,329.09	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$617,634.85	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,250.00	0.03% 0	\$0.00	NA 0
SCJL, INC. CALIFORNIA HOME LOANS	1	\$198,593.75	0.01% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	7	\$1,724,783.15	0.11% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$207,230.44	0.01% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,242.95	0.02% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$193,694.68	0.01% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORP	1	\$240,504.91	0.02% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$372,768.83	0.02% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	4	\$1,328,240.17	0.09% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$499,434.73	0.03% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,500.00	0.01% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$3,732,876.40	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$199,535.48	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,289.96	0.04% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	4	\$761,788.80	0.05% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$377,219.76	0.02% 0	\$0.00	NA 0
SERVICE CREDIT UNION	1	\$229,272.06	0.02% 0	\$0.00	NA 0

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SERVISFIRST BANK	1	\$288,355.34	0.02% 0	\$0.00	NA 0
SEWARD REAL ESTATE &	1	\$393,169.97	0.03% 0	\$0.00	NA 0
FINANCIAL, INC	1	ψ3/3,10/.//	0.03 // 0	ψ0.00	IVAU
SFMC, LP DBA SERVICE FIRST	1	\$213,413.61	0.01% 0	\$0.00	NA 0
MORTGAGE		, , , , , ,		, , , , ,	
SHELL FEDERAL CREDIT	1	\$194,443.51	0.01% 0	\$0.00	NA 0
UNION SHORE MORTGAGE	2	\$377,809.77	0.02% 0	\$0.00	NA 0
SHREWSBURY FEDERAL		\$377,809.77	0.02% 0	\$0.00	NAU
CREDIT UNION	2	\$398,369.20	0.03% 0	\$0.00	NA 0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,196,723.08	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	59	\$19,263,459.73	1.27% 0	\$0.00	NA 0
SIGNATURE HOME LENDING INC	1	\$279,136.48	0.02% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,903.95	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$967,233.04	0.06% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,735.96	0.01% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$247,799.15	0.02% 0	\$0.00	NA 0
SINDEO, INC	1	\$239,243.48	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$831,283.92	0.05% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,357.96	0.03% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$195,698.22	0.01% 0	\$0.00	NA 0
SMARTBANK	1	\$394,778.74	0.03% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$547,450.88	0.04%	\$0.00	NA 0
SOFI LENDING CORP	1	\$191,000.00	0.01% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$198,131.95	0.01% 0		NA 0
SOUND COMMUNITY BANK	1	\$196,689.96	0.01% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$986,657.66	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,695.58	0.03% 0	\$0.00	NA 0
SOUTH STATE BANK	13	\$3,155,615.95	0.21% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$199,186.04	0.01% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$390,407.22	0.03% 0	\$0.00	NA 0
SOUTHEASTERN MORTGAGE CORP	1	\$411,669.53	0.03% 0	\$0.00	NA 0
10024				1	

1	\$180,730.89	0.01% 0	\$0.00	NA 0
1	\$280,000.00	0.02% 0	\$0.00	NA 0
1	·			
1	\$366,888.26	0.02% 0	\$0.00	NA 0
2	\$613,941.98	0.04% 0	\$0.00	NA 0
1	\$314 015 77	0.02%0	\$0.00	NA 0
1	. ,			
				NA 0
				NA 0
	\$237,145.20	0.02% 0	\$0.00	NA 0
4	\$1,351,985.17	0.09% 0	\$0.00	NA 0
1	¢105.050.46	0.010/.0	¢0.00	NIA O
1	\$193,839.40	0.01% 0	\$0.00	NA 0
3	\$720,463.20	0.05% 0	\$0.00	NA 0
T 1	\$308 766 38	0.03%.0	\$0.00	NA 0
1	·		·	
P 3	\$573,505.76	0.04% 0	\$0.00	NA 0
2	\$588,151.18	0.04% 0	\$0.00	NA 0
	·			
1	\$190,400.00	0.01% 0	\$0.00	NA 0
1	\$205,200,00	0.01% 0	\$0.00	NA 0
36				NA 0
10	· ·			NA 0
51				NA 0
1	\$189,000.00			NA 0
1	\$220,537.59	0.01% 0	\$0.00	NA 0
2	\$504,539.38	0.03% 0	\$0.00	NA 0
18	\$3,474,111.15	0.23% 0	\$0.00	NA 0
5 1	\$415,713.98	0.03% 0	\$0.00	NA 0
1	\$254,000.00	0.02% 0	\$0.00	NA 0
2	\$538,234.65	0.04% 0	\$0.00	NA 0
4	\$1,081,144.75	0.07% 0	\$0.00	NA 0
9	\$1,921,384.82	0.13% 0	\$0.00	NA 0
2	\$388,412.39			NA 0
12	\$3,360,289.36	0.22% 0	\$0.00	NA 0
1	\$194,450.15	0.01% 0	\$0.00	NA 0
1	\$188,000.00	0.01% 0	\$0.00	NA 0
	1 3 1 1 4 1 3 3 T 1 1 3 6 10 51 1 2 1 2 4 9 2 12 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$366,888.26 2 \$613,941.98 1 \$314,015.77 3 \$761,100.31 1 \$266,924.25 1 \$237,145.20 4 \$1,351,985.17 1 \$195,859.46 3 \$720,463.20 T 1 \$398,766.38 P 3 \$573,505.76 2 \$588,151.18 1 \$190,400.00 1 \$205,200.00 36 \$9,900,595.61 10 \$2,840,568.21 51 \$14,017,667.98 1 \$189,000.00 2 \$538,234.65 4 \$1,081,144.75 9 \$1,921,384.82 2 \$3388,412.39 12 \$3,360,289.36	1 \$280,000.00 0.02% 0 1 \$366,888.26 0.02% 0 2 \$613,941.98 0.04% 0 1 \$314,015.77 0.02% 0 1 \$266,924.25 0.02% 0 1 \$237,145.20 0.02% 0 4 \$1,351,985.17 0.09% 0 1 \$195,859.46 0.01% 0 3 \$720,463.20 0.05% 0 1 \$398,766.38 0.03% 0 2 \$588,151.18 0.04% 0 1 \$190,400.00 0.01% 0 1 \$205,200.00 0.01% 0 1 \$2205,200.00 0.01% 0 1 \$2,840,568.21 0.19% 0 51 \$14,017,667.98 0.92% 0 1 \$189,000.00 0.01% 0 2 \$504,539.38 0.03% 0 2 \$538,234.65 0.04% 0 2 \$538,234.65 0.04% 0 2 \$538,234.65 0.04% 0 2 \$3388,412.39 0.03% 0 2 \$3388,412.39 0.03% 0 12 \$3,360,289.36 0.22% 0 12 \$3,360,289.36 0.22% 0	1 \$280,000.00 0.02% 0 \$0.00 1 \$366,888.26 0.02% 0 \$0.00 1 \$314,015.77 0.02% 0 \$0.00 1 \$314,015.77 0.02% 0 \$0.00 1 \$266,924.25 0.02% 0 \$0.00 1 \$237,145.20 0.02% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,351,985.17 0.09% 0 \$0.00 1 \$1,000 \$0.00 2 \$588,151.18 0.04% 0 \$0.00 1 \$1,300,000 0.01% 0 \$0.00 1 \$1,000,000 0.01% 0 \$0.00 1 \$1,000,000 0.01% 0 \$0.00 1 \$1,000,000 0.01% 0 \$0.00 1 \$1,4017,667.98 0.92% 0 \$0.00 1 \$1,4017,667.98 0.92% 0 \$0.00 1 \$1,4017,667.98 0.92% 0 \$0.00 2 \$504,539.38 0.03% 0 \$0.00 2 \$504,539.38 0.03% 0 \$0.00 2 \$538,234.65 0.04% 0 \$0.00 2 \$538,234.65 0.04% 0 \$0.00 4 \$1,081,144.75 0.07% 0 \$0.00 2 \$3388,412.39 0.03% 0 \$0.00 1 \$1,000,000 0.01% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.00 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.02% 0 \$0.000 1 \$1,000,000 0.00% 0 \$0.000 1

TALMER BANK AND TRUST	3	\$645,188.25	0.04% 0	\$0.00	NA 0
TAM LENDING CENTER, INC. A CORPORAT	, 1	\$227,446.38	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$551,999.36	0.04% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$194,371.30	0.01% 0	\$0.00	NA 0
TD BANK, N.A	18	\$4,166,914.48	0.27% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT	Γ 2	\$413,500.00	0.03% 0	\$0.00	NA 0
TEAM FUNDING GROUP, INC	1	\$373,185.39	0.02% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	2	\$407,670.23	0.03% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$190,000.00	0.01% 0	\$0.00	NA 0
TEXAS BANK	1	\$187,710.54	0.01% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$254,213.58	0.02% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$570,084.64	0.04% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$189,707.46	0.01% 0	\$0.00	NA 0
TEXELL CREDIT UNION	1	\$193,027.34	0.01% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,067.91	0.02% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,700.00	0.01% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$179,456.93	0.01% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$214,620.94	0.01% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,005,176.05	0.13% 0	\$0.00	NA 0
THE CITIZENS BANK	2	\$391,169.41	0.03% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILIDELPHIA	1	\$281,436.87	0.02% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$186,904.29	0.01% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	E 1	\$236,000.00	0.02% 0	\$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	2	\$440,387.50	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BAN	JK 1	\$197,320.72	0.01% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.01% 0		NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$214,336.94	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$459,366.19	0.03% 0	\$0.00	NA 0
	3	\$574,281.56	0.04% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,656.66	0.03% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC	_1	\$196,599.00	0.01% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$192,900.00		\$0.00	NA 0
THE MILFORD BANK	1	\$318,991.31	0.02% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$549,674.73		\$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$503,394.48	0.03% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$444,654.40		\$0.00	NA 0
THE SOUTHERN CREDIT UNION	3	\$692,326.72		\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	3	\$783,632.00	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$388,574.00	0.03% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$919,967.48	0.06% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$695,674.33	0.05% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$224,290.77	0.01% 0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$265,179.64	0.02% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$199,025.00	0.01% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$261,174.13	0.02% 0	\$0.00	NA 0
TOPONE MORTGAGE	1	\$196,689.96	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$956,750.00		\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,300,523.39	0.09% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$199,179.11	0.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$669,687.92	0.04% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$697,864.79	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,704.38	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING		\$922,739.95		\$0.00	NA 0
TOWNEBANK MORTGAGE	11	\$3,744,065.36	0.25% 0	\$0.00	NA 0

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TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,708.58	0.02%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$397,742.29	0.03%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$379,914.15	0.03%	\$0.00	NA	0
TRIAD BANK	2	\$477,180.08	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,144,166.91	0.14%	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$203,356.96	0.01%	\$0.00	NA	0
TRISSTAR FINANACE, INC	1	\$538,103.47	0.04%	\$0.00	NA	0
TRISTAR FINANCE, INC	1	\$326,988.44	0.02%	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$193,488.15	0.01%	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	2	\$588,720.67	0.04%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.01%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	4	\$1,006,111.03	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$583,475.99	0.04%	\$0.00	NA	0
TWINSTAR CREDIT UNION	7	\$1,423,081.67	0.09%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$196,500.00	0.01%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,959,169.92	0.26%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,555,333.13	0.23%	\$0.00	NA	0
UNITED BANK	1	\$359,420.95	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,100,505.09	0.07%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,819.96	0.02%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$505,028.90	0.03%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$384,809.57	0.03%	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$239,209.93	0.02%	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$234,242.95	0.02%	\$0.00	NA	0
UNITED VALLEY BANK	2	\$518,702.02	0.03%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	83	\$23,315,762.81	1.54%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$192,702.84	0.01%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$544,244.25	0.04%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIAD BANK TRIDENT MORTGAGE COMPANY LP TRINITY OAKS MORTGAGE, LLC - COR TRISSTAR FINANACE, INC TRISTAR FINANCE, INC TRN FINANCIAL LLC DBA AMP LENDING TROPICAL FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING CORP UNITED MUTUAL FUNDING CORP UNITED MUTUAL FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN	CORPORATION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIAD BANK TRIDENT MORTGAGE COMPANY LP TRINITY OAKS MORTGAGE, LLC - COR TRISSTAR FINANACE, INC TRISTAR FINANCE, INC TROPICAL FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR CREDIT UNION TRUSTAR CREDIT UNION TRUSTAR CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED COMMUNITY BANK A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING CORP UNITED MUTUAL FUNDING CORP, A FLORI UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE	CORPORATION 1 \$337,708.58 TRAVERSE CITY STATE BANK 1 \$397,742.29 TRAVIS CREDIT UNION 2 \$379,914.15 TRIAD BANK 2 \$477,180.08 TRIDENT MORTGAGE 8 \$2,144,166.91 COMPANY LP 8 \$2,144,166.91 TRINITY OAKS MORTGAGE, LC - COR 1 \$203,356.96 TRISTAR FINANCE, INC 1 \$538,103.47 TRISTAR FINANCE, INC 1 \$326,988.44 TRN FINANCIAL LLC DBA AMP LENDING 1 \$193,488.15 TROPICAL FINANCIAL CREDIT UNION 2 \$588,720.67 TRUMARK FINANCIAL CREDIT UNION 1 \$192,000.00 TRUSTAR FEDERAL CREDIT UNION 4 \$1,006,111.03 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$583,475.99 TWINISTAR CREDIT UNION 7 \$1,423,081.67 UNION BANK AND TRUST COMPANY 1 \$196,500.00 UNION HOME MORTGAGE CORP., A CORPORATION 16 \$3,959,169.92 UNITED COMMUNITY BANK 1 \$3238,819.96 UNITED FIDELITY	CORPORATION 1 \$337,708.58 0.02%	CORPORATION	CORPORATION

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$384,855.43	0.03%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,000.00	0.02%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	\$7,792,987.13	0.51%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,260,801.87	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	\$26,973,451.91	1.78% (\$0.00	NA 0
UNIVERSAL LENDING COPORATION	1	\$256,280.70	0.02%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$555,569.16	0.04%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,713.98	0.03%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$380,189.26	0.03%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$497,577.89	0.03%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	5	\$1,130,305.80	0.07%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,393,094.87	0.16%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$270,683.81	0.02%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$625,186.04	0.04%	\$0.00	NA 0
US MORTGAGES	2	\$401,746.86	0.03%	\$0.00	NA 0
US WIDE FINANCIAL, LLC., A MISSOURI	1	\$391,788.16	0.03%	\$0.00	NA 0
USE CREDIT UNION	4	\$1,100,013.98	0.07%	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	2	\$415,626.81	0.03%	\$0.00	NA 0
UW CREDIT UNION	32	\$7,521,194.92	0.5%	\$0.00	NA 0
UWHARRIE BANK	1	\$300,000.00	0.02%	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,114,303.04	0.07%		NA 0
VALLEY VIEW HOME LOANS	1	\$273,503.90	0.02% (NA 0
VALOR BANK	1	\$195,698.22	0.01%	\$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$269,030.52	0.02%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	3	\$862,715.52	0.06%	\$0.00	NA 0

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CORPORATION					
VANGUARD FUNDING LLC - COR	2	\$679,743.72	0.04% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$353,880.99	0.02%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	6	\$1,506,520.23	0.1%	\$0.00	NA 0
VERITEX COMMUNITY BANK	3	\$814,073.80	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,872,445.12	0.12%	\$0.00	NA 0
VILLAGE BANK	1	\$276,107.65	0.02% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.01% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$197,681.52	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,910,973.95	0.13% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$311,037.79	0.02% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	1	\$361,808.06	0.02% 0	\$0.00	NA 0
WALLICK & VOLK, INC	3	\$826,006.71	0.05% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,583.13	0.01% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	7	\$2,100,109.84	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$806,550.00	0.05%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$191,016.78	0.01% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,000.00	0.02% 0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	11	\$3,566,335.83	0.24% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$259,198.17	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$740,099.11	0.05% 0	\$0.00	NA 0
WEI MORTGAGE LLC	1	\$190,400.00	0.01% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	7	\$2,124,076.04	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$355,092.99	0.02% 0	\$0.00	NA 0
WESLEND FINANCIAL CORP	2	\$658,593.73	0.04% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	3	\$616,640.54	0.04% 0	\$0.00	NA 0

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WEST ALABAMA BANK AND TRUST	1	\$288,000.00	0.02%	\$0.00	NA	0
WEST GATE BANK	2	\$386,100.99	0.03%	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC	1	\$196,365.37	0.01%	\$0.00	NA	0
WEST POINTE BANK	2	\$513,713.85	0.03%	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$817,003.24	0.05%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$1,001,029.81	0.07%	\$0.00	NA	0
WESTERN BANCORP	8	\$2,784,197.09	0.18%	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	1	\$208,127.36	0.01%	\$0.00	NA	0
WESTERRA CREDIT UNION	6	\$1,162,162.72	0.08%	\$0.00	NA	0
WESTMARK CREDIT UNIN	1	\$224,508.50	0.01%	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$501,300.15	0.03%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	16	\$4,167,278.95	0.27%	\$0.00	NA	0
WHITAKER BANK, INC	2	\$462,693.11	0.03%	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION	1	\$199,568.94	0.01%	\$0.00	NA	0
WHITNEY BANK	1	\$267,864.19	0.02%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$191,491.34	0.01%	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$194,050.76	0.01%	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$259,147.86	0.02%	\$0.00	NA	0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$437,137.94	0.03%	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,804,351.06	0.12%	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$731,305.39	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$14,912,351.79	0.98%	\$0.00	NA	0
WISCONSIN BANK & TRUST	5	\$1,178,989.22	0.08%	\$0.00	NA	0
WMS SERIES LLC	1	\$247,230.04	0.02%	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	3	\$680,600.00	0.04%	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$191,884.10	0.01%	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$284,699.73	0.02%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$395,664.69	0.03%	\$0.00	NA	0

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$724,553.31	0.05% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,755,533.42	0.12% 0	\$0.00	NA	.0
	YADKIN BANK	1	\$191,095.73	0.01% 0	\$0.00		
	ZEAL CREDIT UNION	3	\$737,188.93	0.05% 0	\$0.00	NA NA	0
	Unavailable	4	\$791,597.99	0.14% 0	\$0.00		11
Total		5, <u>399</u> \$	\$1,516,147,197.34			1	0
							\prod
3138WJQA9	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,971.83	3.63% 0	\$0.00) NA	.0
	ARVEST BANK	2	\$515,621.30	5.46% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$134,033.06				
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,237.10	1.77% 0	\$0.00) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,196.79	2.86% 0	\$0.00) NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$128,476.79	1.36% 0	\$0.00) NA	0
	CITIZENS BANK, NA	1	\$74,296.73	0.79% 0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,000.00			NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$114,361.50	1.21% 0	\$0.00) NA	.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,164.61	1.28% 0	\$0.00) NA	0
	EMBRACE HOME LOANS, INC	1	\$234,653.79	2.48% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,339,649.82				
	EVERBANK	2	\$246,524.07	2.61% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$326,412.23				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$509,193.55				
	GTE FEDERAL CREDIT UNION	1	\$131,003.51	1.39% 0	\$0.00	NA	0
Γ	HONOR BANK	1	\$47,735.88				7
	LAKEVIEW LOAN SERVICING LLC	4	\$640,475.76				
	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	. (
Γ	MICHIGAN MUTUAL, INC	1	\$70,897.71	0.75% 0			_

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MID-ISLAND MORTGAGE CORP	1	\$312,039.62	3.3% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$152,466.00	1.61% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$252,057.66	2.67% 0	\$0.00	NA	0
NOIC, INC	2	\$154,275.61	1.63% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$212,179.94	2.25% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,926.85	2.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,100.00	1.07% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$321,272.00	3.4% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$407,852.22	4.32% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$402,865.63	4.27% 0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$94,326.95	1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,388.33	1.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$176,234.16	1.87% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,573.84	2.47% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	1.53% 0	\$0.00	NA	0
YADKIN BANK	1	\$217,370.74	2.3% 0	\$0.00	NA	0
	56	\$9,444,266.26	100% 0	\$0.00		0
UNION	5	\$651,787.00	0.19% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	2	\$614,842.52	0.18% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	17	\$4,771,279.89	1.39% 0	\$0.00	NA	0
ACG FUNDING INC	1	\$379,000.00	0.11% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$187,000.00	0.05% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,740.16	0.11% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,201,394.08	0.35% 0	\$0.00	NA	0
ALIGN CREDIT UNION	2	\$451,900.78	0.13% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$452,700.00	0.13% 0	\$0.00	NA	0
	CORP NATIONS LENDING CORPORATION NEW PENN FINANCIAL, LLC NOIC, INC ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION REGIONS BANK DBA REGIONS MORTGAGE SANTANDER BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION, A NEW YORK CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION YADKIN BANK 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIED MORTGAGE GROUP,	CORP NATIONS LENDING CORPORATION NEW PENN FINANCIAL, LLC NOIC, INC ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION REGIONS BANK DBA REGIONS MORTGAGE SANTANDER BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION YADKIN BANK 1 S56 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GROUP, 1 1 1 1 1 1 1 1 1 1 1 1 1	CORP	CORP	CORP	CORP

ALPINE BANK & TRUST CO	2	\$325,000.00	0.09% (\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$114,654.47	0.03%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$7,937,921.28	2.31%	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$282,766.84	0.08%	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$331,990.41	0.1% (\$0.00	NA 0
AMERICAN BANK MORTGAGE COMPANY	1	\$204,384.05	0.06%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,622,480.83	0.47%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,135.03	0.11%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	25	\$6,786,710.26	1.98%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$257,143.39	0.07%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,072.00	0.32%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$358,918.35	0.1%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$305,067.93	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$347,894.04	0.1%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$402,712.68	0.12%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$956,691.28	0.28%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$274,813.47	0.08%	\$0.00	NA 0
AMERICASH, A CORPORATION	2	\$657,757.79	0.19% (\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$297,456.03	0.09%	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$298,502.84	0.09%	\$0.00	NA 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$136,588.37	0.04%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$129,609.40	0.04%	\$0.00	NA 0
ARVEST BANK	2	\$283,326.97	0.08%	\$0.00	NA 0
	1	\$153,537.29	0.04%	\$0.00	NA 0

ARVEST MORTGAGE COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,835,046.62	0.53% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	8	\$1,107,986.28	0.32% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,482,363.66	1.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$377,147.71	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$248,000.00	0.07% 0	\$0.00	NA 0
AVIDIA BANK	2	\$549,344.47	0.16% 0	\$0.00	NA 0
AZURA CREDIT UNION	1	\$101,833.56	0.03% 0	\$0.00	NA 0
BACK BAY FUNDING	1	\$370,000.00	0.11% 0	\$0.00	NA 0
BADGER BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$603,100.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	2	\$296,329.13	0.09% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$156,400.00	0.05% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$337,967.41	0.1% 0	\$0.00	NA 0
BANK OF DEERFIELD	4	\$963,665.46	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$931,367.87	0.27% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$151,219.28	0.04% 0	\$0.00	NA 0
BANK SNB ISAOA	3	\$822,725.86	0.24% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,440,086.61	0.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,626,439.48	0.77% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$402,786.14	0.12% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$397,801.17	0.12% 0	\$0.00	NA 0
BELL BANK	3	\$724,125.87	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$945,352.91	$0.28\% \ 0$	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	30	\$8,499,211.29	2.48% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$213,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$290,500.00	0.08% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	3	\$439,674.96	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$379,257.05	0.11% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	10	\$3,359,419.42	0.98% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$415,747.09	0.12% 0	\$0.00	NA 0
BREMER BANK, NA	2	\$229,600.00	0.07% 0	\$0.00	NA 0
	4	\$619,134.15	0.18% 0	\$0.00	NA 0

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,894.31	0.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,727.32	0.1% 0	·	NA 0
	BTC BANK	1	\$111,000.00	0.03% 0	\$0.00	NA 0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,189.58		·	NA 0
<u> </u>	C2 FINANCIAL CORPORATION	1	\$276,167.72	0.08% 0	1	NA 0
	CAPITAL CREDIT UNION	4	\$752,636.84	0.22% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$23,934,875.93	6.98% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$637,000.00	0.19% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$488,187.50	0.14% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	11	\$3,282,111.57	0.96% 0		NA 0
	CBI BANK & TRUST, A CORPORATION	2	\$469,500.00	0.14% 0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$151,836.10	0.04% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$323,100.00	0.09% 0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	4	\$1,033,391.86	0.3% 0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$378,400.00	0.11% 0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	3	\$591,429.45	0.17% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,459.17	0.05% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,630,104.97	0.48% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	4	\$521,336.43	0.15% 0	1	NA 0
	CENTRAL TRUST BANK	2	\$405,501.73	0.12% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$202,000.00	0.06% 0	\$0.00	NA 0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,800.00	0.08% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,200.00	0.19% 0	\$0.00	NA 0
	CITIZENS BANK	2	\$237,907.06	0.07% 0	\$0.00	NA 0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$158,500.00	0.05% 0		NA 0
	CITIZENS FIRST BANK - SPARTA	2	\$271,350.00	0.08% 0	\$0.00	NA 0

CITIZENS STATE BANK ROSEAU	OF 1	\$115,200.00	0.03% 0	\$0.00	NA)
CITY & COUNTY CREDI UNION	Γ 2	\$375,483.21	0.11% 0	\$0.00	NA)
CITY STATE BANK	1	\$286,267.11	0.08% 0	\$0.00	NAC)
CITYWIDE HOME LOAN	S, A					
UTAH CORPORATION		\$194,912.60	0.06% 0	\$0.00	NA)
CLEAR LAKE BANK & T	RUST 1	¢277, 027, 52	0.110/.0	¢0.00	NIA C	
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 CR	EDIT 7	¢1 020 064 16	0.3% 0	\$0.00	NI A	
UNION	/	\$1,030,064.16	0.3%	\$0.00	NA	,
COASTWAY COMMUNI BANK, A STATE CHART		\$390,537.02	0.11% 0	\$0.00	NA)
BANK		. ,		·		
CODE CREDIT UNION	1	\$148,701.86	0.04% 0	\$0.00	NA ()
COLONIAL NATIONAL						
MORTGAGE, A DIVISIO	N OF 2	\$602,714.56	0.18% 0	\$0.00	NA ()
COLONIAL SAVINGS						
COLUMBIA CREDIT UN	ON 1	\$111,663.49	0.03% 0	\$0.00	NA ()
COLUMBUS UNITED FE CREDIT UNION, A CRED		\$107,500.00	0.03% 0	\$0.00	NA	
UNION		\$107,300.00	0.03%	\$0.00	NAIC	1
COMMON WEALTH						Ħ
MORTGAGE, LLC	1	\$368,841.90	0.11% 0	\$0.00	NA ()
COMMONWEALTH						П
MORTGAGE LLC A	1	\$318,041.54	0.09% 0	\$0.00	NA	
MASSACHUSETTS LIMI	ГЕО	φε 10,0 .1	0.00 / 0	φο.σσ	1 11 2	
COMMONWEALTH						
MORTGAGE, LLC A		\$202 OOK 40	0.000	ቀለ ለለ	NIA	
MASSACHUSETTES LIM	ITED 1	\$323,996.48	0.09% 0	\$0.00	NA	11
LC						Ш
COMMONWEALTH						
MORTGAGE, LLC, A	1	\$323,044.46	0.09% 0	\$0.00	NA	
MASSACHUSETTS LIMI	TED 1	φ2 2 2,011.10	0.00 /0	ψ0.00	1111	
LIABILIT			-		+	+
COMMUNITY BANK OF	1	\$158,522.27	0.05% 0	\$0.00	NA	
TRENTON, ISAOA				·		+
COMMUNITY FIRST BA	+ +	\$183,000.00	0.05% 0	\$0.00	NA ()
COMMUNITY MORTGA	GE 1	\$307,074.58	0.09% 0	\$0.00	NA	
CORPORATION	- -	. ,		,		+
COMMUNITY MORTGA GROUP, INC	GE 1	\$157,525.28	0.05% 0	\$0.00	NA)
COMMUNITY MORTGA	GE.	d-12 :	0.00:	.		Ħ
LLC	1	\$319,185.79	0.09% 0	\$0.00	NA)
			-	\$0.00	NIA C	П
COMMUNITY SAVINGS	BANK 4	\$799,736.15	0.23% 0	\$0.001	NAIC	IJI
COMMUNITY SAVINGS COMMUNITY STATE BA		\$799,736.15 \$128,601.67	0.23% 0	\$0.00 \$0.00	NA (

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COMMUNITYAMERICA CREDIT UNION					
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,936.47	0.21% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,014.05	0.09% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$225,000.00	0.07% 0	\$0.00	NA 0
CONCORDIA BANK AND TRUST COMPANY	1	\$108,836.84	0.03% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	2	\$356,747.13	0.1% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION ND	1	\$172,654.84	0.05% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	6	\$1,496,067.48	0.44% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$363,579.35	0.11% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$581,109.87	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,490.91	0.12% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$127,010.44	0.04% 0	\$0.00	NA 0
CU COMMUNITY, LLC	3	\$324,638.09	0.09% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$274,377.64	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$271,503.24	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$473,990.44	0.14% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$185,324.75	0.05% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$150,440.36	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,098.62	0.09% 0		NA 0
DEWITT SAVINGS BANK	1	\$205,247.13	0.06% 0	\$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$221,957.18	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$71,500.00	0.02% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$292,107.53	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,288,500.00	0.38% 0	·	NA 0
DUPAGE CREDIT UNION	3	\$498,450.00	0.15% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$151,543.30	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,126,252.20	0.62% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$288,600.00	0.08%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$363,041.16	0.11% 0	\$0.00	NA 0

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EMPOWER CREDIT UNION	2	\$535,000.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT		·			
UNION	11	\$1,126,498.70	0.33% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$223,763.09	0.07% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$333,544.38	0.1% 0	\$0.00	NA 0
ETHOS LENDING LLC A					
LIMITED LIABILITY	1	\$342,837.84	0.1% 0	\$0.00	NA 0
COMPANY					
ETHOS LENDING LLC A					
LIMTIED LIABILITY	1	\$397,593.21	0.12% 0	\$0.00	NA 0
COMPANY					
ETHOS LENDING LLC, A		44 000 000 0	2 2 2 1	40.00	77.1
LIMITED LIABILITY	3	\$1,022,375.21	0.3% 0	\$0.00	NA 0
COMPANY ETHOS LENDING LLC,A	+				
LIMITED LIABILITY	4	\$1,311,096.88	0.38% 0	\$0.00	NA 0
COMPANY		\$1,511,050.00	0.36 /6 0	φ0.00	NAU
EVERBANK	5	\$1,299,892.20	0.38% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$300,000.00	0.09% 0	1	NA 0
EXCHANGE BANK, A STATE	1	·			
CHARTERED BANK	1	\$215,500.00	0.06%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$284,941.29	0.08% 0	\$0.00	NA 0
MORTGAE CORPORATION	1	\$204,941.29	0.06%	\$0.00	NAU
FAIRWAY INDEPENDENT	1	\$202,390.07	0.06% 0	\$0.00	NA 0
MORTGAGE COPRORATION		Ψ 2 0 2 ,5>0.07	0.0070	Ψ0.00	11110
FAIRWAY INDEPENDENT	4	\$948,292.37	0.28% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,700.00	0.06% 0	\$0.00	NA 0
D/B/A CAPITAL MORTG	1	\$200,700.00	0.00%	\$0.00	NAU
FARMERS & MERCHANTS					
SAVINGS BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS		00.47 10.55	0.05~	40.00	37.4
STATE BANK	1	\$247,436.34	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$497,375.14	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK, A	1	\$207,000.00	0.06% 0	\$0.00	NA 0
BANKING CORPORATION	1			·	
FARMINGTON BANK	2	\$400,000.00	0.12% 0		NA 0
FBC MORTGAGE, LLC	4	\$1,116,020.88	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	3	\$760,557.94	0.22% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	+	, ,		70.00	
FIDELITY COOPERATIVE	1	\$255,500.00	0.07% 0	\$0.00	NA 0
BANK FINANCE OF AMERICA LLC	6	\$1,787,973.63	0.52% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC FINANCE OF AMERICA	U	φ1,/0/,9/3.03	0.32% 0	φυ.υυ	INAU
MORTGAGE LLC	22	\$6,823,954.30	1.99% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT		4			_
UNION	4	\$930,410.69	0.27% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					

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FIREFIGHTERS FIRST CREDIT UNION	3	\$853,143.69	0.25% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$224,203.72	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$538,178.12	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$518,637.01	0.15% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,849.77	0.01% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	12	\$4,267,346.78	1.24% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,982.45	0.07% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$330,005.48	0.1% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$208,870.54	0.06% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$314,500.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	2	\$443,855.09	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$488,009.38	0.14% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	4	\$967,006.29	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,800.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$709,000.00	0.21% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$202,390.07	0.06% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$176,600.00	0.05% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$179,957.67	0.05% 0		NA 0
FIRST INTERNET BANK OF INDIANA	5	\$1,413,736.85	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$895,000.00	0.26% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$268,004.16	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$706,157.40	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$176,300.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$179,603.62	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,695.64	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$161,794.83	0.05% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.03%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.1% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$480,547.07	0.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	2	\$702,493.12	0.2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	3	\$659,038.68	0.19% 0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$139,350.00	0.04% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	5	\$567,263.12	0.17% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$263,000.00	0.08% 0	\$0.00	NA 0
	FIRST PEOPLES CFCU	1	\$155,524.83	0.05% 0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$129,604.02	0.04% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$360,000.00	0.1% 0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$202,500.00	0.06% 0	\$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	\$203,378.62	0.06% 0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$61,531.27	0.02% 0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	4	\$608,230.34	0.18% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,513,172.53	0.73% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$162,019.22	0.05% 0	\$0.00	NA 0
	FIRSTBANK	3	\$565,500.00	0.16% 0	\$0.00	
	FIRSTRUST BANK	7	\$2,198,574.30	0.64% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,389.94	0.18%	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$331,999.48	0.1% 0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$166,498.24	0.05% 0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$508,500.00	0.15% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$174,700.00	0.05% 0	\$0.00	NA 0
	FREDERICK COUNTY BANK	1	\$318,074.56	0.09% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$232,000.00	0.07% 0	\$0.00	NA 0
	GECU	9	\$1,070,522.12	0.31% 0		NA 0
i .	GERMANTOWN TRUST &	2	\$450,396.87	0.13% 0	\$0.00	NA 0

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SAVINGS BANK					
GMFS, LLC	2	\$556,323.44	0.16% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,882.01	0.05% 0	\$0.00	NA 0
GOOGAIN INC	2	\$583,176.74	0.17% 0	\$0.00	NA 0
GOOGAIN INC A CORPORATION	1	\$362,847.92	0.11% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	3	\$1,108,878.75	0.32% 0	\$0.00	NA 0
GOOGAIN, INC. A CORPORATION	1	\$415,729.83	0.12% 0		
GREAT WESTERN BANK	3	\$787,425.60	0.23% 0	1	
GREATWALL, INC	1	\$368,888.30	0.11% 0	\$0.00	NA 0
GREATWALL, INC., A TEXAS CORPORATION	1	\$320,932.82	0.09% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,773.76	0.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$365,142.97	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$212,625.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$352,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$580,756.75	0.17% 0	\$0.00	NA 0
HEARTLAND FEDERAL CREDIT UNION	1	\$79,100.00	0.02% 0	\$0.00	NA 0
HERITAGE BANK	1	\$307,074.58	0.09% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$127,875.11	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$212,936.79	0.06% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$906,617.35			
HILLTOP NATIONAL BANK	1	\$345,950.00	0.1% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$235,290.91	0.07% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	13	\$3,945,743.60	1.15% 0	\$0.00	NA 0
HOME SOLUTION LENDERS INC	1	\$194,214.70	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$883,822.78	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,946.20	0.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,219,708.26	0.94% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$543,440.78	0.16% 0	\$0.00	NA 0

IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$536,221.79	0.16% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$144,564.33	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	12	\$2,156,662.47	0.63% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,074,791.78	0.31% 0	\$0.00	NA 0
ILLINI BANK	2	\$265,978.26	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,754.75	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$367,891.31	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$280,250.00	0.08% 0	\$0.00	NA 0
INTERBANK	1	\$264,203.78	0.08% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$395,807.17	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$561,388.56	0.16% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	34	\$9,971,296.62	2.91% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$223,312.18	0.07% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$103,288.72	0.03% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$595,788.68	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$562,229.64	0.16% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$395,750.00	0.12% 0	\$0.00	NA 0
KS STATEBANK A KANSES CORPORATION	1	\$343,963.42	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$704,466.42	0.21% 0	\$0.00	NA 0
LAPFCU	1	\$280,000.00	0.08% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$337,500.00	0.1% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$415,729.83	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$729,787.61	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,155,485.42	0.34% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$206,947.27	0.06% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	4	\$931,829.28	0.27% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	1	\$174,307.81	0.05% 0	\$0.00	NA0

UNION					
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$305,067.93	0.09% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK	8	\$2,085,091.68	0.61% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$128,700.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,543.10	0.04% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$422,578.00	0.12% 0	\$0.00	NA 0
MB FINANCIAL BANK	5	\$1,382,732.16	0.4% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$568,002.12	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$183,886.85	0.05% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP INC	1	\$414,456.48	0.12% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$197,405.10	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$254,233.83	0.07% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	6	\$730,246.97	0.21% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$504,000.00	0.15% 0	\$0.00	NA 0
MEMBR ADVANTAGE MORTGAGE	1	\$227,305.52	0.07% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$586,647.30	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,686.94	0.26% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$415,747.09	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	\$2,335,331.71	0.68% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$431,000.00	0.13% 0	\$0.00	NA 0

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	CHIGAN MUTUAL, INC., A CHIGAN CORPORATION	1	\$169,420.24	0.05%	\$0.00	NA 0
	D-HUDSON VALLEY FCU	2	\$505,938.82	0.15% 0	\$0.00	NA 0
	OFIRST BANK	3	\$493,264.12	0.14% 0	1	.
	OWEST BANK N.A	1	\$208,736.43	0.06% 0		1 1
MII	OWEST EQUITY	4				
МО	RTGAGE, LLC	1	\$295,212.95	0.09%	\$0.00	NA 0
МО	OWEST EQUITY RTGAGE, LLC AN ILLINOIS IITED LIABILITY C	1	\$415,729.83	0.12% 0	\$0.00	NA 0
МО	OWEST EQUITY RTGAGE, LLC,AN ILLINOIS IITED LIABILITY C	1	\$288,582.08	0.08%	\$0.00	NA 0
MII	OWESTONE BANK	1	\$123,926.53	0.04%	\$0.00	NA 0
	NNESOTA VALLEY DERAL CREDIT UNI	1	\$141,000.00	0.04% 0	\$0.00	NA 0
	SSION FEDERAL CREDIT ION	2	\$642,882.17	0.19% 0	\$0.00	NA 0
МО	RTGAGE AMERICA INC	1	\$160,000.00	0.05%	\$0.00	NA 0
MO	RTGAGE AMERICA, INC	1	\$169,900.00	0.05%	\$0.00	NA 0
	RTGAGE ASSURANCE, INC. 955)	1	\$306,920.79	0.09%	\$0.00	NA 0
PAI	RTGAGE CAPITAL RTNERS,INC., A LIFORNIA CORPORATION	1	\$397,560.17	0.12% 0	\$0.00	NA 0
	RTGAGE CLEARING RPORATION	1	\$50,000.00	0.01%	\$0.00	NA 0
	RTGAGE SOLUTIONS OF LOUIS, LLC	1	\$240,000.00	0.07% 0	\$0.00	NA 0
MO	RTGAGENETWORK	1	\$264,600.00	0.08%	\$0.00	NA 0
MO	UND CITY BANK	1	\$269,175.00	0.08%	\$0.00	NA 0
	UNTAIN AMERICA CREDIT ION	1	\$160,000.00	0.05%	\$0.00	NA 0
MU	FG UNION BANK, N.A	1	\$333,979.60			NA 0
	ABANK	1	\$131,000.00	0.04%	\$0.00	NA 0
	TIONAL EXCHANGE BANK RUST	1	\$377,500.00	0.11% 0	\$0.00	NA 0
NA' LLC	TIONS DIRECT MORTGAGE	1	\$258,389.93	0.08%	\$0.00	NA 0
NA' LLC	TIONS DIRECT MORTGAGE,	1	\$327,014.50	0.1% 0	\$0.00	NA 0
NA'	TIONWIDE BANK	2	\$538,998.92	0.16%	\$0.00	NA 0
NB)	KC BANK	17	\$5,762,367.40	1.68%	\$0.00	NA 0
NE	W ERA BANK	1	\$190,000.00	0.06%	\$0.00	NA 0
A M	W FED MORTGAGE CORP., IASSACHUSETTS RPORATION	1	\$321,056.51	0.09% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	2	\$473,701.66	0.14%	\$0.00	NA 0
NEXBANK SSB	2	\$634,161.14	0.18% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA	1	\$415,747.09	0.12% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA				·	
BLUESTREAM LENDING, A	1	\$400,565.48	0.12% 0	\$0.00	NA 0
DELAWARE CORPOR					
NEXERA HOLDING LLC DBA					
BLUSTREAM LENDING A	1	\$401,535.78	0.12% 0	\$0.00	NA 0
DELWARE CORPORATI					
NEXERA HOLDING LLC DBA					
BLUSTREAM LENDING A	1	\$407,771.12	0.12% 0	\$0.00	NA 0
DELWARE CORPROAIT					
NEXERA HOLDING LLC DBA					
NEWFI , A DELWARE	1	\$327,784.74	0.1% 0	\$0.00	NA 0
CORPROATION					
NICOLET NATIONAL BANK	1	\$332,982.64	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP	6	\$1,750,791.81	0.51% 0	\$0.00	NA 0
NMSI, INC.A CALIFORNIA	1	\$368,690.19	0.11% 0	\$0.00	NA 0
CORPORATION	1	\$300,090.19	0.11700	\$0.00	NAU
NORTH AMERICAN SAVINGS	1	\$255,230.83	0.07% 0	\$0.00	NA 0
BANK, FSB	1	Ψ233,230.63	0.07 /6 0	φ0.00	IVA
NORTH SHORE BANK, A	1	\$169,489.22	0.05% 0	\$0.00	NA 0
COOPERATIVE BANK	1	\$107,707.22	0.03 // 0	φ0.00	IVA
NORTHERN BANK & TRUST	2	\$567,000.00	0.17% 0	\$0.00	NA 0
COMPANY				·	
NORTHPOINTE BANK	6	\$1,925,703.92	0.56% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE	1	\$305,080.59	0.09% 0	\$0.00	NA 0
 CORP		Ψ303,000.37	0.0770	ψ0.00	11710
NORTHWEST FEDERAL	1	\$203,232.85	0.06%	\$0.00	NA 0
CREDIT UNION	1			·	
NORWOOD BANK	1	\$293,800.00	0.09% 0		NA 0
NUMARK CREDIT UNION	2	\$412,973.28	0.12% 0		NA 0
NUMERICA CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA 0
OAK BANK	2	\$526,197.18	0.15% 0	\$0.00	NA 0
OKLAHOMA CENTRAL	1	\$60,000.00	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	φυυ,υυυ.υυ	0.0270	φυ.υυ	NAU
OLD NATIONAL BANK	1	\$172,000.00	0.05%	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$212,600.00	0.06% 0	\$0.00	NA 0
BANK	1	φ212,000.00	0.00%	, \$0.00	NAU
ORIGIN BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$111 062 11	0.040/.0	\$0.00	NIAO
UNION	1	\$144,863.44	0.04%	\$0.00	NA 0
ORRSTOWN BANK	1	\$74,510.67	0.02% 0	\$0.00	NA 0
PARAMOUNT BOND &	1	¢157.004.07	0.05%	фо оо	NT A C
MORTGAGE CO., INC	1	\$157,924.07	0.05%	\$0.00	NA 0
 PARKSIDE LENDING LLC	9	\$2,920,936.48	0.85% 0	\$0.00	NA 0
				1	
	2	\$759,371.31	0.22% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,000.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$1,601,424.38	0.47% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,608.75	0.04% 0	\$0.00	NA 0
PEOPLES BANK	2	\$225,559.86	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$500,268.05	0.15% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$362,000.00	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	4	\$717,256.73	0.21% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$380,836.44	0.11% 0	\$0.00	NA 0
PINNACLE BANK	1	\$137,750.00	0.04% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	12	\$4,194,308.35	1.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,548,544.94	0.45% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.04% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$588,175.56	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$766,421.13	0.22% 0	\$0.00	NA 0
PREMIER BANK	1	\$86,435.91	0.03% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$108,443.53	0.03% 0	\$0.00	NA 0
PREMIERBANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,078,630.00	0.31% 0	\$0.00	NA 0
PRIMEBANK	3	\$359,150.00	0.1% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP. (17848)	1	\$231,302.94	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$195,641.00		\$0.00	
PROVIDENT CREDIT UNION	3	\$962,500.00	0.28% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$456,835.34	0.13% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$400,000.00	0.12% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$362,314.95	0.11% 0		
RED RIVER BANK	1	\$177,000.00	0.05% 0		
REDWOOD CREDIT UNION	1	\$227,314.95	0.07% 0		
RENASANT BANK	4	\$1,291,626.32	0.38% 0	\$0.00	NA 0

RESMAC INC	2	\$416,500.00	0.12% 0	\$0.00	NA 0
RESMAC, INC	2	\$674,000.00	0.2% 0		NA 0
RH FUNDING CO	1	\$95,000.00	0.03% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$203,229.59	0.06% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$332,902.56	0.1%	\$0.00	NA 0
ROUNDBANK	2	\$444,496.32	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,638.53	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	22	\$3,697,662.15	1.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,246.79	0.25% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$317,463.33	0.09% 0	\$0.00	NA 0
SALAL CREDIT UNION	3	\$953,047.54	0.28% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	2	\$572,651.52	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$306,077.59	0.09% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	2	\$591,298.17	0.17% 0	\$0.00	NA 0
SEAMEN'S BANK	2	\$536,000.00	0.16% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$155,531.28	0.05% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$391,819.20	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$353,500.00	0.1% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$369,078.99	0.11% 0		NA 0
SI MORTGAGE COMPANY	1	\$257,623.62	0.08% 0		
SIMPLICITY CREDIT UNION	2	\$157,134.75	0.05% 0		NA 0
SIU CREDIT UNION	1	\$94,714.57	0.03% 0		NA 0
SOUND COMMUNITY BANK	2	\$369,053.55	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,179.26	0.04% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,756.32	0.02% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$320,062.52	0.09% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$199,399.08	0.06% 0	·	NA 0
SOUTHERN BANK	1	\$99,699.54	0.03% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$212,360.02	0.06% 0	\$0.00	NA 0
ST.MARY'S BANK	7	\$1,509,883.44	0.44% 0	\$0.00	NA 0

STANDARD MORTGAGE CORP	3	\$542,173.66	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$350,400.00	0.1%	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$131,604.48	0.04% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$392,540.30	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$430,900.00	0.13% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$200,886.24	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$202,800.00	0.06%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,279,409.04	0.37% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	\$234,293.92	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$164,400.00	0.05% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	3	\$416,974.23	0.12% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	3	\$607,373.75	0.18% 0	\$0.00	NA 0
SUTTON BANK	1	\$86,302.19	0.03% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$832,252.71	0.24% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,749,028.65	0.51% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,122.66	0.08%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$572,375.06	0.17%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$975,655.09	0.28%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	12	\$2,919,325.14	0.85%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,648.47	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$416,716.23	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$153,537.29	0.04%	\$0.00	NA 0
THE GARRETT STATE BANK	1	\$106,678.51	0.03% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.01%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.03%	\$0.00	NA 0
THE PARK BANK	2	\$624,354.14	0.18% 0	\$0.00	NA 0
THE PARK DAINK		Ψ024,334.14	0.1070	Ψ0.00	11110
	STANFORD FEDERAL CREDIT UNION STAR BANK, A STATE BANK STAR FINANCIAL BANK STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGN CORPORATION SUMMIT CREDIT UNION SUPERIOR CREDIT UNION, INC SUPERIOR FINANCIAL SOLUTIONS SUTTON BANK TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF MONTEREY THE GARRETT STATE BANK THE HONESDALE NATIONAL BANK	STANFORD FEDERAL CREDIT UNION STAR BANK, A STATE BANK STAR FINANCIAL BANK STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGN CORPORATION SUMMIT CREDIT UNION SUPERIOR CREDIT UNION, INC SUPERIOR FINANCIAL SOLUTIONS SUTTON BANK TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FORT BANK THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION	STANFORD FEDERAL CREDIT UNION 1 \$350,400.00 STAR BANK, A STATE BANK 1 \$131,604.48 STAR FINANCIAL BANK 2 \$392,540.30 STATE BANK AND TRUST COMPANY 1 \$210,000.00 STATE BANK OF CROSS PLAINS 3 \$430,900.00 STATE BANK OF LINCOLN 1 \$202,800.00 STATE BANK OF SOUTHERN UTAH 1 \$202,800.00 STEARNS LENDING, LLC 5 \$1,279,409.04 SUCCESS MORTGAGE PARTNERS, INC., A MICHIGN CORPORATION 1 \$234,293.92 SUMMIT CREDIT UNION 1 \$164,400.00 SUPERIOR CREDIT UNION, INC 3 \$416,974.23 SUPERIOR FINANCIAL SOLUTIONS 3 \$607,373.75 SUTTON BANK 1 \$86,302.19 TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION 6 \$1,749,028.65 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$291,122.66 THE BRYN MAWR TRUST COMPANY 4 \$975,655.09 THE BRYN MAWR TRUST COMPANY 4 \$975,655.09 THE FIRST NATIONAL BANK OF DENNISON 1 \$180,000.00	STANFORD FEDERAL CREDIT UNION 1 \$350,400.00 0.1% 0 STAR BANK, A STATE BANK 1 \$131,604.48 0.04% 0 STAR FINANCIAL BANK 2 \$392,540.30 0.11% 0 STATE BANK AND TRUST COMPANY 1 \$210,000.00 0.06% 0 STATE BANK OF CROSS PLAINS 3 \$430,900.00 0.13% 0 STATE BANK OF LINCOLN 1 \$200,886.24 0.06% 0 STATE BANK OF SOUTHERN UTAH 1 \$202,800.00 0.06% 0 STEARNS LENDING, LLC 5 \$1,279,409.04 0.37% 0 SUCCESS MORTGAGE PARTINERS, INC.,A MICHIGN CORPORATION 1 \$234,293.92 0.07% 0 SUPERIOR CREDIT UNION 1 \$164,400.00 0.05% 0 SUPERIOR FINANCIAL SOLUTIONS 3 \$416,974.23 0.12% 0 SULTIONS 3 \$607,373.75 0.18% 0 SULTION BANK 1 \$86,302.19 0.03% 0 TEACHERS FEDERAL CREDIT UNION 1 \$291,122.66 0.08% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$291,122.66 0.08% 0	STANFORD FEDERAL CREDIT UNION

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THE STATE BANK OF TOWNSEND							
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,382.06	0.03%	0	\$0.00	NA)
TOPLINE FEDERAL CREDIT UNION	1	\$212,351.21	0.06%	0	\$0.00	NA)
TOPMARK FEDERAL CREDIT UNION	1	\$143,550.49	0.04%	0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,687.23	0.03%	0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA ()
TRUMARK FINANCIAL CREDIT UNION	4	\$609,549.32	0.18%	0	\$0.00	NA)
TRUWEST CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA ()
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$298,101.63	0.09%	0	\$0.00	NA)
UNION BANK AND TRUST COMPANY	2	\$284,500.00	0.08%	0	\$0.00	NA)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$409,188.80	0.12%	0	\$0.00	NA)
UNITED BANK OF UNION	2	\$265,087.07	0.08%	0	\$0.00	NA ()
UNITED COMMUNITY BANK	5	\$671,118.54	0.2%	0	\$0.00	NA ()
UNITED CONSUMERS CREDIT UNION	1	\$173,968.48	0.05%	0	\$0.00	NA)
UNITED MUTUAL FUNDING CORP. (25955)	1	\$205,879.55	0.06%	0	\$0.00	NA ()
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$146,559.54	0.04%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	47	\$14,839,473.22	4.33%	0	\$0.00	NA ()
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$901,479.50	0.26%	0	\$0.00	NA)
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.06%	0	\$0.00	NA ()
USALLIANCE FEDERAL CREDIT UNION	2	\$732,090.18	0.21%	0	\$0.00	NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	11	\$2,332,564.09	0.68%	0	\$0.00	NA)
UW CREDIT UNION	14	\$2,737,792.35	0.8%	0	\$0.00	NA ()
VANGUARD FUNDING LLC	1	\$222,500.00	0.06%	0	\$0.00	NA ()
VANKEEF FINANCIAL LLC	1	\$269,188.77	0.08%	0	\$0.00	NA ()
VENTURE BANK	1	\$109,669.50	0.03%	0	\$0.00	NA ()
VERITAS FUNDING, LLC ISAOA	3	\$840,500.00	0.24%	0	\$0.00	NA)
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,506.43	0.05%	0	\$0.00	NA ()

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	EDERAL NATIONAL MORTGAGE AS		-				т
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$908,879.98	0.26% 0	\$0.00	NA	0
<u> </u>	VERVE, A CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,982.24	0.04%	\$0.00	NA	0
	VISION BANK	_1	\$360,000.00	0.1% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,012.49	0.12% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$569,770.49	0.17% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$515,544.95	0.15% 0	\$0.00	NA	₩.
<u> </u>	WAUKESHA STATE BANK	2	\$372,000.00	0.11% 0	\$0.00	NA	
<u> </u>	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	1 1
	WEST POINTE BANK	1	\$131,205.75	0.04% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,600.00	0.02% 0	\$0.00	NA	Ш
	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	0
	WICHITA FEDERAL CREDIT UNION	2	\$259,507.13	0.08% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,141,901.80	0.33% 0	\$0.00		₩
<u> </u>	WISCONSIN BANK & TRUST	1	\$149,948.11	0.04% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$352,936.38	0.1% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,338,203.82	0.39% 0	\$0.00	NA	₩.
	Unavailable	5	\$561,271.12	0.06% 0	\$0.00	NA	0
Total		1,429	\$343,085,725.24	100% 0	\$0.00		0
3138WJQC5	ACADEMY MORTGAGE CORPORATION	1	\$93,500.00	0.2% 0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$108,975.82	0.24% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,200.00	0.23% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$107,248.44	0.23% 0	\$0.00		ш
	ALPINE BANK & TRUST CO	1	\$99,711.71	0.22% 0	\$0.00	NA	0

ALTAONE FEDERAL CREDIT UNION	1	\$84,768.50	0.18%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$101,800.00	0.22%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$92,945.05	0.2%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$91,086.26	0.2%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,691.29	0.21% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$180,247.75	0.39%	\$0.00	NA	0
AMERICAN BANK MORTGAGE COMPANY	1	\$108,130.68	0.23% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$96,500.00	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$194,923.88	0.42% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.2% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,950.67	0.45% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,592.93	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$580,574.45	1.26% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.22%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.24% 0	\$0.00	NA	0
AP FEDERAL CREDIT UNION	1	\$102,399.80	0.22%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$104,376.79	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,678.46	0.24% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.2% 0	\$0.00	NA	0
ARVEST BANK	10	\$950,064.24	2.06%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,535.90	1.97% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.24% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,633.27	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,000.00	0.23% 0	· ·	NA	0
BADGER BANK	1	\$90,000.00	0.2%		NA	0
	2	\$201,709.69	0.44%	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANCO POPULAR DE PUERTO RICO	4	\$383,135.88	0.83% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$89,376.10	0.19% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$96,232.86	0.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$89,343.82	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,212.22	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$99,703.63	0.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$106,188.69	0.23% 0	\$0.00	NA 0
BAY MORTGAGE CORPORATION	1	\$104,688.81	0.23% 0	\$0.00	NA 0
BELL BANK	1	\$108,182.85	0.24% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,744.13	0.23% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$86,745.70	0.19% 0	\$0.00	NA 0
BRIGHTSTAR CREDIT UNION	2	\$208,886.65	0.45% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,900.00	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$191,701.85	0.42% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,136.77	0.66% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$102,146.38	0.22% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$104,692.05	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$211,000.00		\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$99,104.20	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$88,237.72	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$108,700.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$89,736.93	0.19% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,924.40	0.22% 0	\$0.00	NA 0
CHARTER BANK	1	\$104,697.29	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$383,060.45	0.83% 0	\$0.00	NA 0

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CHIPPEWA VALLEY BANK	1	\$96,455.21	0.21% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$193,750.16	0.42%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$88,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK - CENTERVILLE	1	\$108,000.00	0.23% 0		
CLASS ACT FEDERAL CREDIT UNION	1	\$90,240.29	0.2% 0	·	
CLEAR MOUNTAIN BANK	1	\$99,166.04	0.22% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$107,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$390,141.04	0.85% 0	·	NA 0
COLUMBIA CREDIT UNION	1	\$109,000.00	0.24% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$502,274.69	1.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$211,352.88	0.46% 0	·	
CONSUMERS CREDIT UNION	1	\$104,706.33	0.23% 0	†	NA 0
CORTRUST MORTGAGE, INC	1	\$109,000.00	0.24% 0	1 1	NA 0
CREDIT UNION 1	1	\$99,676.97	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$201,972.62	0.44% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$105,588.85	0.23% 0	\$0.00	NA 0
CRESCOM BANK	1	\$102,503.80	0.22% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$107,679.93	0.23% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$108,096.06	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,114.25	1.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,692.93	0.23% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,722.29	0.21% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,418.35	0.21% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$93,732.74	0.2% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,942.85	0.19% 0		NA 0
ENT CREDIT UNION	1	\$85,130.12	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,121.61	0.22% 0		NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$99,715.68	0.22% 0	\$0.00	NA 0

EVOLVE BANK & TRUST	2	\$194,500.00	0.42%	\$0.00	NA 0
EXCHANGE BANK	1	\$91,000.00	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$100,716.80	0.22%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$100,710.80	0.22%	\$0.00	NAU
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$94,726.12	0.21%	\$0.00	NA 0
D/B/A CAPITAL MORTG					
FAITH MORTGAGE, LLC	1	\$107,257.48	0.23%	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$95,727.05	0.21%	\$0.00	NA 0
BANK	1	\$73,121.03	0.21 /0 0	\$0.00	NAO
FARMERS AND MERCHANTS	1	\$106,400.00	0.23%	\$0.00	NA 0
BANK, A CORPORATION	1	Ψ100,100.00	0.23 %	φ0.00	11710
FARMERS STATE BANK OF	1	\$87,739.20	0.19%	\$0.00	NA 0
HOFFMAN, ISAOA	1	·		·	
FINANCE OF AMERICA LLC	6	\$615,896.94	1.34%	\$0.00	NA 0
FINANCE OF AMERICA	1	\$107,439.36	0.23%	\$0.00	NA 0
MORTGAGE LLC		Ψ107,139.30	0.23 70 0	φυ.σσ	11110
FIRST BANK D/B/A FIRST	1	\$104,882.37	0.23%	\$0.00	NA 0
BANK MORTGAGE		Ψ10 1,00 2. 07	0.20 70 0	40.00	1,110
FIRST BANK FINANCIAL	1	\$94,722.31	0.21%	\$0.00	NA 0
CENTRE		·		·	
FIRST BANK PUERTO RICO	1	\$99,715.68	0.22%	\$0.00	NA 0
FIRST CALIFORNIA	1	\$109,660.00	0.24%	\$0.00	NA 0
MORTGAGE COMPANY		+ - 0 > , 0 0 0 0 0		1	
FIRST CENTENNIAL		400 707 60	0.00~		77.1
MORTGAGE CORPORATION, A	1	\$99,707.69	0.22%	\$0.00	NA 0
CORPORATION	1	фоо 72 4 00	0.20	Φ0.00	NA
FIRST CENTURY BANK	1	\$90,734.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$104,190.30	0.23%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK OF	+				
TUSCOLA A DI	1	\$103,456.00	0.22%	\$0.00	NA 0
FIRST FINANCIAL CREDIT	 				
UNION UNION	1	\$89,000.00	0.19%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$177,044.76	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$97,330.14	0.38%		NA 0
FIRST NATIONAL BANK - FOX	1	φ91,330.14	0.2170	γ φυ.υυ	INAU
VALLEY	1	\$106,500.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK AND					
TRUST COMPANY	1	\$99,688.32	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF	 				
HARTFORD	1	\$99,703.63	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
TENNESSEE	1	\$88,244.87	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF		0404500	0.6534	****	
WATERLOO	1	\$104,688.82	0.23%	\$0.00	NA 0
	-			-	

FIRST NIAGARA BANK, N.A	4	\$381,881.73	0.83% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$85,162.17	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,088.83	0.42%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$89,000.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,308.87	0.22% 0		
FIRST UNITED CREDIT UNION	2	\$184,750.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$393,262.22	0.85% 0		NA 0
FIRSTMARK CREDIT UNION	1	\$105,768.48	0.23% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$107,679.93	0.23% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,719.39	0.21%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$106,400.00	0.23%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$187,739.20	0.41% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$96,000.00	0.21% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$103,700.17	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$95,500.00	0.21% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$185,771.48	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$189,444.62	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$194,328.27	0.42%	\$0.00	NA 0
GECU	1	\$107,171.15	0.23% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$104,105.49	0.23% 0	\$0.00	NA 0
GMFS, LLC	1	\$99,711.71	0.22% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,500.00	0.22% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$95,715.49	0.21% 0	\$0.00	NA 0
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$95,715.49	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$191,182.92	0.42% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$99,703.63	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$89,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,688.82	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$580,743.21	1.26% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$104,906.68	0.23% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$380,200.57	0.83% 0	\$0.00	NA 0

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HIGH PLAINS BANK	1	\$96,000.00	0.21% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,084.58	0.23% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$101,199.20	0.22% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$602,454.60	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,900.66	0.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,345.25	0.19% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$87,670.02	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$103,624.54	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$304,103.63	0.66% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$468,867.22	1.02% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$88,743.42	0.19% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$89,744.12	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$102,698.93	0.22% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$85,545.73	0.19% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$100,350.00	0.22%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$97,847.34	0.21% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$97,717.47	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$299,066.12	0.65% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$216,843.68	0.47% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$104,697.29	0.23% 0	\$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$110,000.00	0.24% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$98,250.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$398,069.09	0.86% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$107,701.38	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$302,130.09	0.66% 0	\$0.00	NA 0
LITTLE BANK, SSB. THE	1	\$99,703.63	0.22% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$101,709.99	0.22% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,729.90	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$94,726.11	0.21% 0	\$0.00	NA 0

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MAGNOLIA BANK, INC 2 \$199,707.69 0.4	24% 0 43% 0 21% 0 56% 0 42% 0 23% 0 21% 0 22% 0 21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MEMBER HOME LOAN, LLC 1 \$95,077.10 0.2 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$302,976.82 0.6 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 2 \$191,394.60 0.4 LIABILITY METROPOLITAN BANK 1 \$106,403.69 0.2 MICHIGAN MUTUAL, INC 1 \$96,513.12 0.2 MID AMERICA MORTGAGE, INC 2 \$192,842.45 0.4 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	21% 0 66% 0 42% 0 23% 0 21% 0 22% 0 22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MEMBER HOME LOAN, LLC 1 \$95,077.10 0.2 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$302,976.82 0.6 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 2 \$191,394.60 0.4 LIABILITY METROPOLITAN BANK 1 \$106,403.69 0.2 MICHIGAN MUTUAL, INC 1 \$96,513.12 0.2 MID AMERICA MORTGAGE, INC 2 \$192,842.45 0.4 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	21% 0 66% 0 42% 0 23% 0 21% 0 22% 0 22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL ASSOCIATION 3 \$302,976.82 0.6 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 2 \$191,394.60 0.4 LIABILITY METROPOLITAN BANK 1 \$106,403.69 0.2 MICHIGAN MUTUAL, INC 1 \$96,513.12 0.2 MID AMERICA MORTGAGE, INC \$192,842.45 0.4 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	12% 0 23% 0 21% 0 12% 0 22% 0 21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY LLC A LIMITED 2 \$191,394.60 0.4 LIABILITY METROPOLITAN BANK 1 \$106,403.69 0.2 MICHIGAN MUTUAL, INC 1 \$96,513.12 0.2 MID AMERICA MORTGAGE, INC 2 \$192,842.45 0.4 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	12% 0 23% 0 21% 0 12% 0 22% 0 21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
COMPANY LLC A LIMITED LIABILITY METROPOLITAN BANK 1 \$106,403.69 0.2 MICHIGAN MUTUAL, INC 1 \$96,513.12 0.2 MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	23% 0 21% 0 42% 0 22% 0 21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
MICHIGAN MUTUAL, INC 1 \$96,513.12 0.2 MID AMERICA MORTGAGE, INC 2 \$192,842.45 0.4 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	21% 0 42% 0 22% 0 21% 0 22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
MID AMERICA MORTGAGE, 2 \$192,842.45 0.4 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	12% 0 22% 0 21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
INC 2 \$192,842.45 0.2 MIDFLORIDA CREDIT UNION 1 \$103,000.00 0.2	22% 0 21% 0 22% 0	\$0.00 \$0.00	NA 0 NA 0
	21% 0 22% 0	\$0.00	NA 0
MIDLAND STATES BANK 1 \$97,218.91 0.2	22% 0		
		\$0.00	NAO
MIDWEST BANK OF WESTERN 1 \$102,104.79 0.2	19% 0		IVA
MISSION FEDERAL CREDIT 1 \$89,000.00 0.1		\$0.00	NA 0
MORTGAGE 1 INCORPORATED 1 \$90,971.67 0	.2% 0	\$0.00	NA 0
MORTGAGE CENTER LLC 1 \$91,930.49 0	.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS 1 \$87,051.79 0.1	19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$100,000.00 0.2	22% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK 1 \$87,242.10 0.1	19% 0	\$0.00	NA 0
NATIONAL BANK OF 1 \$99,703.63 0.2	22% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK 1 \$103,197.46 0.2	22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC \$99,715.68 0.2	22% 0	\$0.00	NA 0
CORPORATION	39% 0	\$0.00	NA 0
NBKC BANK 3 \$267,967.74 0.5	58% 0	\$0.00	NA 0
	19% 0	\$0.00	NA 0
	23% 0	\$0.00	NA 0
	.2% 0	\$0.00	NA 0
	16% 0	\$0.00	NA 0
NOTRE DAME FEDERAL 1 \$93,322.60 0	.2% 0	\$0.00	NA 0
NUMARK CREDIT UNION 1 \$96,000.00 0.2	21% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY 1 \$91,734.77 0 CHARTERED CREDIT UNI	.2% 0	\$0.00	NA 0
	19% 0	\$0.00	NA 0

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OLD SECOND NATIONAL BANK	1	\$104,000.00	0.23%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$106,687.23	0.23% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$207,123.51	0.45% 0	•	NA 0
ORIENTAL BANK	1	\$87,393.80	0.19% 0		
ORRSTOWN BANK	2	\$193,837.48	0.42% 0		NA 0
PARAMOUNT EQUITY	4				
MORTGAGE, LLC	4	\$394,578.49	0.86%	\$0.00	NA 0
PENNSYLVANIA EQUITY	2	¢175 552 00	0.290/.0	\$0.00	NAO
RESOURCES, INC	2	\$175,552.08	0.38% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$87,598.28	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$99,723.51	0.22% 0	\$0.00	NA 0
CORPORATION	1				
PEOPLES STATE BANK	1	\$108,525.67	0.24% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$89,734.01	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$99,707.69	0.22% 0	\$0.00	NA 0
PREMIER BANK	1	\$98,710.62	0.21% 0	\$0.00	NA 0
 PRIMEBANK	1	\$86,696.49	0.19% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$90,744.85	0.2% 0	\$0.00	NA 0
CORPORATION	1	\$90,744.83	0.2%	\$0.00	NAU
PURDUE FEDERAL CREDIT	1	\$101,950.00	0.22% 0	\$0.00	NA 0
UNION	1	·		·	
R P FUNDING INC	2	\$187,500.00	0.41% 0		
 RABOBANK, N.A	1	\$90,000.00	0.2% 0	•	NA 0
RCB BANK	1	\$104,693.08	0.23% 0		
 RENASANT BANK	1	\$91,428.23	0.2% 0	\$0.00	NA 0
RESOURCE LENDERS,	1	\$103,508.96	0.22% 0	\$0.00	NA 0
INCCALIFORNIA C		·			
RIVER CITIES BANK	1	\$91,000.00	0.2% 0		NA 0
RIVERHILLS BANK	1	\$98,710.62	0.21% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$103,491.24	0.22% 0	\$0.00	NA 0
CREDIT UNION		<u> </u>			
ROBINS FINANCIAL CREDIT	1	\$97,314.71	0.21% 0	\$0.00	NA 0
UNION ROSS MORTGAGE					
CORPORATION	1	\$102,104.79	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$201,319.96	0.44% 0	\$0.00	NA 0
 ROYAL UNITED MORTGAGE					
LLC	10	\$988,467.68	2.15% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	3	\$295,587.35	0.64% 0	\$0.00	NA 0
HOME MORTGAGE					
SAGAMORE HOME	1	\$94,948.56	0.21% 0	\$0.00	NA 0
 MORTGAGE, LLC	1	·		·	
SALAL CREDIT UNION	1	\$97,000.00	0.21% 0		
	1	\$104,198.73	0.23% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SALISBURY BANK AND TRUST COMPANY	1	\$102,694.75	0.22% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$104,601.75	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$381,795.02	0.83% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$193,327.58	0.42% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$409,240.75	0.89% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$216,361.23	0.47% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$84,865.32	0.18% 0	1	NA 0
SIU CREDIT UNION	2	\$196,650.00	0.43% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	4	\$380,481.28	0.83% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$213,000.00	0.46% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,726.12	0.21% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$110,000.00	0.24% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$107,281.12	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$89,465.82	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$701,947.30	1.53% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$96,703.39	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$89,250.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,737.66	0.2% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$375,701.49	0.82% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$99,681.25	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$185,940.70	0.4% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$104,998.61	0.23% 0	·	NA 0
TALMER BANK AND TRUST	1	\$98,500.00	0.21% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$91,745.62	0.2% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$92,945.05	0.2% 0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$107,190.08	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.2% 0	\$0.00	NA 0
THE MARIES COUNTY BANK	1	\$99,711.71	0.22% 0	\$0.00	NA 0

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	TLC COMMUNITY CREDIT UNION	1	\$94,722.31	0.21%	0 \$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$102,694.75	0.22%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$91,236.21	0.2%	0 \$0.00	NA 0
	TRADITIONS BANK	1	\$99,703.63	0.22%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$103,000.00	0.22%	0 \$0.00	NA 0
	TRIAD BANK	1	\$109,175.48	0.24%	0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$92,000.00	0.2%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$307,706.69	0.67%	0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	3	\$279,018.20	0.61%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$277,459.93	0.6%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,052,443.65	2.29%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$99,707.68			
	UNITED COMMUNITY BANK	1	\$86,000.00			NA 0
	UNITED STATE BANK	1	\$96,000.00	0.21%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.24%	0 \$0.00	NA 0
	UNITY BANK	1	\$94,718.45	0.21%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,096.69	0.23%	0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$106,407.35	0.23%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$97,222.79	0.21%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$88,080.00	0.19%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.23%	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$108,472.00	0.24%	0 \$0.00	NA 0
	VIBE CREDIT UNION	1	\$92,724.38	0.2%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,508.96	0.41%	0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$107,000.00	0.23%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,931.61	0.22%		
	Unavailable	2	\$197,520.62	0.35%	0 \$0.00	NA 0
		468	,			1 11
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Total

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3138WJQD3	ABERDEEN PROVING GROUND FCU	1	\$118,976.35	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$472,568.92	1.43% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$469,736.35	1.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$113,262.00	0.34% 0	\$0.00	NA 0
	ARVEST BANK	2	\$233,942.00	0.71% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,668.07	0.34% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,181.76	0.7% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.35% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,662.61	0.35% 0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$120,655.97	0.37% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA 0
	BELL BANK	1	\$123,850.00	0.38% 0	\$0.00	NA 0
	BLACKHAWK BANK	3	\$345,877.97	1.05% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,843.78	0.68% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,259.95	0.36% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$246,142.52	0.75% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$112,398.00	0.34% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$243,082.33	0.74% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,609.96	0.36% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$240,073.00	0.73% 0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,019.50	0.36% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.35% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,438.13	0.37% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.35% 0	\$0.00	NA 0
		1	\$122,500.00	0.37% 0	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,470.28	0.34% 0	\$0.00) NA	0
CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.38% 0	\$0.00) NA	0
CENTURY LENDING COMPANY	1	\$125,000.00	0.38% 0	\$0.00) NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$119,000.00	0.36% 0	\$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$348,879.37	1.06% 0	\$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$111,677.12	0.34% 0	\$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.35% 0	\$0.00) NA	0
CITIZENS BANK	1	\$121,350.00	0.37% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,668.47	0.35% 0		NA	0
CITY NATIONAL BANK	1	\$115,017.46	0.35% 0		1 1	
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,649.23	0.36% 0			Ħ
COASTAL FEDERAL CREDIT UNION	1	\$111,672.62	0.34% 0	\$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$225,947.78	0.68% 0	\$0.00) NA	0
COLONIAL SAVINGS, F.A	1	\$118,213.44	0.36% 0	\$0.00) NA	0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$111,000.00	0.34% 0			
COMMUNITY FIRST CREDIT UNION	2	\$232,697.47	0.71% 0	\$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.35% 0	\$0.00) NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00) NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$115,500.00	0.35% 0	\$0.00) NA	0
CPM FEDERAL CREDIT UNION	1	\$115,679.26	0.35% 0	\$0.00) NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,998.75	0.38% 0			
DEL NORTE BANK	1	\$124,167.85	0.38% 0	\$0.00) NA	0
DESCO FEDERAL CREDIT UNION	1	\$121,657.93	0.37% 0			
	5	\$596,165.44	1.81% 0	\$0.00) NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,733.68	0.34% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,670.19	0.35% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$237,632.51	0.72% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$241,200.00	0.73% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$119,658.82	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		1.04% 0		
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,573.59	0.34% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$242,802.98	0.74% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$115,665.58	0.35% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$117,800.00	0.36% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1		0.38% 0		
FIRST BANK FINANCIAL CENTRE	1	\$119,649.23	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$122,766.99	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$120,318.28	0.36% 0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,500.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$483,554.89	1.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1		0.38% 0	·	
FIRST NATIONAL BANK OF OMAHA	1	\$114,550.00	0.35% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$244,273.92	0.74% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1		0.37% 0		
FIRST RELIANCE BANK	1	\$119,110.62	0.36% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$118,457.51	0.36% 0	·	1 1
FIRST STATE BANK OF DEKALB COUNTY, INC	1		0.38% 0		
FIRST STATE COMMUNITY BANK	1	\$112,250.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA 0
	1	\$117,659.82	0.36% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,326.67	0.34% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$240,300.00	0.73% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$120,800.00	0.37% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$357,500.00	1.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$114,659.18	0.35% 0	\$0.00	NA 0
GROUP, LLC		# *		T =	
GRANITE STATE CREDIT UNION	1	\$114,668.47	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$119,644.37	0.36% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$121,683.43	0.37% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$118,000.00	0.36% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,660.92	0.35% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$117,011.69	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$470,863.55	1.43% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	- 	ψπτο,οσοίες	1.75 /0 0	ΨΟ.Ο.	1111
MORTGAGE LTD A LIMITED	1	\$116,466.71	0.35% 0	\$0.00	NA 0
LIABILITY PARTN	ı [_	- /		' · L	<u> </u>
HILLS BANK AND TRUST COMPANY	1	\$114,863.26	0.35% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$111,677.12	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL					
CORPORATION	1	\$123,750.00	0.37% 0	\$0.00	NA 0
HOMEBANK	1	\$112,800.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,659.91	0.37% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$123,139.00	0.37% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$113,250.00	0.34% 0	\$0.00	NA 0
HORIZON FEDERAL CREDIT UNION	1	\$119,399.79	0.36% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$225,253.09	0.68% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$229,820.24	0.7% 0	\$0.00	NA 0
	1	Ф112 665 11	0.240/-0	ቀለ በበ	NIAO
ILLINOIS BANK & TRUST	1	\$112,665.11 \$125,000,00	0.34% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK INTERCOUNTY MORTGAGE	1	\$125,000.00	0.38% 0	\$0.00	NA 0
NETWORK CORP	1	\$112,591.68	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,662.15	0.34% 0	\$0.00	NA 0
	2	\$242,659.82	0.74% 0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC CONV					
KANE COUNTY TEACHERS CREDIT UNION	1	\$116,852.67	0.35%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,649.23	0.36%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$108,352.77	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$235,311.15	0.71%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$118,500.00	0.36%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$124,000.00	0.38%	\$0.00	NA 0
MAIN STREET BANK	1	\$119,000.00	0.36%	\$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,421.66	0.36%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$113,323.38	0.34%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,651.17	0.37%	\$0.00	NA 0
MB FINANCIAL BANK	1	\$98,594.45	0.3%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.36%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$123,851.76	0.38%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$235,980.14	0.72%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$238,529.55	0.72%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$124,868.05	0.38%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$119,247.64	0.36%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$118,545.36	0.36%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$114,659.18	0.35%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$232,641.24	0.7%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$123,600.00	0.37%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,258.10	0.38%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$111,000.00	0.34%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$114,178.95	0.35%	\$0.00	NA 0
NBKC BANK	3	\$348,815.83	1.06%	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$117,673.73	0.36%		
NEW MEXICO BANK & TRUST	1	\$124,278.21	0.38%	\$0.00	NA 0

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NICOLET NATIONAL BANK	1	\$112,000.00	0.34%	1	NA 0
NORTHVIEW BANK	1	\$125,000.00	0.38%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,656.22	0.35%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$229,228.56	0.69%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$111,668.07	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$121,638.44	0.37%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$109,879.37	0.33%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$110,341.18	0.33%	\$0.00	NA 0
ORIENTAL BANK	1	\$111,642.56	0.34%	\$0.00	NA 0
ORIGIN BANK	1	\$114,668.47	0.35%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,966.38	0.72%	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$115,537.00	0.35%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$114,677.55	0.35%	\$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,307.09	0.36%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$357,403.78	1.08%	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$112,000.00	0.34%	\$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$119,362.16	0.36%	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$110,167.12	0.33%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$110,700.00	0.34%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,185.97	0.72%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,600.00	0.37%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,639.63	0.38%	\$0.00	NA 0
PROVINCIAL BANK	1	\$125,000.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$119,644.37	0.36%	\$0.00	NA 0
R P FUNDING INC	1	\$123,000.00	0.37%	1	NA 0
RELIANT BANK	1	\$115,320.89	0.35%	\$0.00	NA 0
RENASANT BANK	2	\$234,332.28	0.71%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.36%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$117,500.00	0.36%	\$0.00	NA 0

ROUNDBANK	1	\$118,049.11	0.36% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$235,140.32	0.71% 0		NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	0.36% 0		
S&T BANK	1	\$118,800.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$233,079.01	0.71% 0		
SCOTIABANK DE PUERTO RICO	1	\$111,435.65	0.34% 0		
SEACOAST NATIONAL BANK	1	\$114,659.18	0.35% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$214,775.15	0.65% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,673.04	0.35% 0	\$0.00	NA 0
SHAMROCK FEDERAL CREDIT UNION	1	\$113,974.77	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,176.15	0.35% 0	·	
SOUND COMMUNITY BANK	1	\$122,978.12	0.37% 0		
SOUTH STATE BANK	1	\$121,648.28	0.37% 0		NA 0
SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.35% 0		
STATE FARM BANK, F.S.B	6	\$700,187.41	2.12% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$119,654.05	0.36% 0	\$0.00	
STEARNS LENDING INC	1	\$114,659.18	0.35% 0	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$473,335.33	1.43% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$226,734.88	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$346,781.88	1.05% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,634.61	0.38% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$121,200.00	0.37% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,640.46	0.37% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,200.00	0.36% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$235,134.61	0.71% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$114,419.19	0.35% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,500.00	0.72% 0		NA 0
TWINSTAR CREDIT UNION	1	\$119,155.49	0.36% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$582,640.77	1.77% 0	\$0.00	NA 0
	1	\$115,665.58	0.35% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY					
	UNITED CONSUMERS CREDIT UNION	1	\$124,634.61	0.38% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,333.26	1.04% 0	\$0.00	NA 0
	US MORTGAGES	1	\$115,665.58	0.35% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$119,000.00	0.36% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$235,110.74	0.71% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.35% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$123,393.24	0.27% 0	\$0.00	NA 0
Total		281	\$33,003,401.84	100% 0	\$0.00	0
		ل				
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05% 0	\$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$274,576.15	0.4% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,612.90	0.21% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,356.08	0.62% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$138,600.00	0.2% 0	\$0.00	NA 0
	ANHEUSER-BUSCH	1	\$146,775.00	0.2207.0	¢0.00	NA 0
	EMPLOYEES' CREDIT UNION	1	\$140,773.00	0.22% 0	\$0.00	NAU

& ITS DIVS					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,120.43	0.2% 0	\$0.00	NA 0
APPLE MORTGAGE CORP	1	\$132,910.36	0.2% 0	\$0.00	NA 0
ARVEST BANK	5	\$696,017.16	1.02% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19% 0	\$0.00	NA 0
AZURA CREDIT UNION	1	\$135,297.84	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,600.54	0.21% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$130,034.37	0.19% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$280,231.89	0.41% 0	\$0.00	NA 0
BANNER BANK	1	\$140,650.00	0.21% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.2% 0	\$0.00	NA 0
BETTER BANKS	1	\$127,545.13	0.19% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$127,881.83	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80	0.41% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$562,070.70	0.83% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58	1.86% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,682.09	0.42% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$561,784.22	0.83% 0	\$0.00	NA 0
	1	\$139,600.00	0.21% 0	\$0.00	NA 0
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CASTLE & COOKE MORTGAGE, LLC					
CENTRAL BANK	1	\$128,500.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$143,891.12	0.21% 0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$134,000.00			
CENTRAL TRUST BANK	_1	\$144,570.28	0.21% 0	\$0.00	NA 0
CENTRUE BANK	_1	\$132,000.00			i i i
CENTURY LENDING COMPANY	1	\$128,139.70	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$127,636.07	0.19% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,250.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.2% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$394,240.01	0.58% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$147,000.00		·	
CITIZENS FIRST BANK	2	\$261,906.43			
CMG MORTGAGE INC	1	\$130,000.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,199.11	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00		,	
COLLINS STATE BANK	2	\$263,605.39	0.39% 0		
COLUMBIA CREDIT UNION	1	\$148,533.39	0.22% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$282,505.68	0.41% 0	\$0.00	NA 0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$140,800.00	0.21% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$691,666.46	1.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$404,303.46	0.59% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$269,798.04	0.4% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,180.54	0.41% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$133,613.68	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$126,030.52	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	3	\$420,412.85	0.62% 0	\$0.00	NA 0

INC., A CORPORATION						\perp
CUMD	1	\$127,200.00	0.19% 0	\$0.00	NA (0
DEERWOOD BANK	1	\$146,564.35	0.22% 0	\$0.00	NA (0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,243,832.30	1.83% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$128,633.22	0.19% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,564.35	0.22% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$133,250.00	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.21% 0	·	NA	0
DSLD MORTGAGE, LLC	1	\$145,018.86	0.21% 0	\$0.00	NA (0
DUPONT COMMUNITY CREDIT UNION	2	\$270,000.00	0.4% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$143,174.43	0.21% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$133,524.56	0.2% 0	· ·		4
EECU	1	\$129,630.13	0.19% 0		NA (ð
ELEVATIONS CREDIT UNION	2	\$257,739.06	0.38% 0	\$0.00	NA (0
EMBER ADVANTAGE MORTGAGE	1	\$141,988.74	0.21% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$142,155.86	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$149,573.52	0.22% 0	\$0.00	NA (0
EQUITY RESOURCES OF OHIO, INC	1	\$141,590.63	0.21% 0			
EQUITY RESOURCES, INC	2	\$283,650.00	0.42% 0	\$0.00	NA (0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$271,606.92	0.4% 0			
EVOLVE BANK & TRUST	2	\$261,618.17	0.38% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,523.24	1.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,542.30	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$132,800.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$144,000.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$268,033.45	0.39% 0	\$0.00	NA	0

FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.21% 0	\$0.00	NA)
FARMERS STATE BANK OF HARTLAND	1	\$136,800.00	0.2% 0	\$0.00	NA) _
FBC MORTGAGE, LLC	2	\$281,561.54	0.41% 0	\$0.00	NA (0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$404,403.64	0.59% 0			
FINANCE OF AMERICA LLC	4	\$561,364.77	0.82% 0	\$0.00	NA (0
FINANCE OF AMERICA MORTGAGE LLC	3		0.63% 0			
FIRST ALLIANCE CREDIT UNION	1	\$130,622.33	0.19% 0	\$0.00	NA)
FIRST BANK & TRUST	1	\$132,000.00	0.19% 0	\$0.00	NA ()
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,596.32	0.21% 0	\$0.00	NA)
FIRST BANK FINANCIAL CENTRE	1	\$128,617.70	0.19% 0	\$0.00	NA)
FIRST BANK PUERTO RICO	1	\$135,763.08	0.2% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,605.04	0.41% 0	\$0.00	NA ()
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.21% 0	\$0.00	NA ()
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,276.75	0.19% 0	\$0.00	NA)
FIRST COMMUNITY BANK	1	\$143,972.05	0.21% 0	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION	1	\$125,739.99	0.18% 0	\$0.00	NA)
FIRST FEDERAL OF LAKEWOOD	2	\$274,616.43	0.4% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,366.00	0.21% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,617.70	0.19% 0	\$0.00	NA)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	\$138,588.06	0.2% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	2	\$272,325.39	0.4% 0	\$0.00	NA ()
FIRST MIDWEST BANK	1	\$134,900.00	0.2% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,310.63	0.42% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,646.71	0.18% 0	\$0.00	NA ()
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,585.10	0.21%	\$0.00	NA)
	3	\$394,153.07	0.58% 0	\$0.00	NA (Э

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF CROSSETT	1	\$139,297.26	0.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,555.46	0.22% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.21% 0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$147,561.38	0.22% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$522,978.53	0.77% 0	\$0.00	NA	0
,	FIRST NORTHERN BANK OF WYOMING	1	\$147,468.52	0.22% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,160.85	0.62% 0	\$0.00	NA	0
,	FIRST UNITED BANK AND TRUST COMPANY	6	. ,		·		Ш
	FLANAGAN STATE BANK	1	\$126,880.00	0.19% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	. ,	0.41% 0			Ш
	FNBC BANK	1	\$145,900.00	0.21% 0			
	FORWARD FINANCIAL BANK	1	\$134,000.00	0.2% 0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.19% 0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$136,800.00	0.2% 0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$708,463.65	1.04% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.2% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,646.08	0.19% 0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.21% 0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$144,581.98	0.21% 0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$135,607.91	0.2% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$149,573.52	0.22% 0			Н
	GTE FEDERAL CREDIT UNION	1	\$143,579.08	0.21% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,622.33	0.19% 0	\$0.00	NA	0
(GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,000.00	0.19% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$996,881.90	1.46% 0	\$0.00	NA	0
	HIGH PLAINS BANK	_1	\$141,829.40	0.21% 0			
	HILLS BANK AND TRUST	1	\$148,300.24	0.22% 0	1		1 1

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COMPANY					
HOLYOKE CREDIT UNION	1	\$142,576.20	0.21%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$125,651.62	0.18% (\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$261,105.50	0.38%	\$0.00	NA 0
HOMEBANK	1	\$125,480.27	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,454.42	0.4%	\$0.00	NA 0
HOMETOWN BANK	2	\$279,500.00	0.41% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$128,475.00	0.19%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$149,561.54	0.22%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$134,607.08	0.2%		NA 0
HOMEWISE, INC	2	\$268,920.96	0.4% (\$0.00	NA 0
HORIZON BANK, N.A	1	\$129,000.00	0.19% (\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,279.79	0.19% (\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$127,790.62	0.19%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$258,029.89	0.38%	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$147,700.00	0.22%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,619.45	0.19%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.22%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,000,366.93	1.47%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.19%	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$671,479.87	0.99%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$140,106.05	0.21%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$296,000.00	0.43%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$126,935.55	0.19% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$146,326.93	0.21%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$544,037.46	0.8%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$287,460.64	0.42%	\$0.00	NA 0
LUTHERAN FEDERAL CREDIT UNION	1	\$148,896.49	0.22%	\$0.00	NA 0

MACHIAS SAVINGS BANK	1	\$135,103.92	0.2% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$142,089.18	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$141,100.00	0.21% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$128,150.00	0.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$144,916.59	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,470.60	0.22% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,065.83	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$138,106.22	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$279,095.44	0.41% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$137,171.00	0.2% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.19% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$141,983.75	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$293,391.15	0.43% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$126,638.92	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$133,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$131,608.80	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$133,109.77	0.2% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$134,805.00	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$131,120.89	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$134,621.48	0.2% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$276,894.23	0.41% 0		NA 0
MYCUMORTGAGE, LLC	1	\$131,619.45	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$253,630.98	0.37%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$139,590.77	0.21% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$274,857.44	0.4%	\$0.00	NA 0
NBKC BANK	3	\$423,181.67	0.62% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$135,098.43	0.2% 0	\$0.00	NA 0
NORTHPOINTE BANK	4	\$570,108.88	0.84% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,624.29	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$251,500.00	0.37% 0	\$0.00	NA 0
	1	\$129,614.73	0.19% 0		NA 0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
OLD EXCHANGE NATIONAL BANK	1	\$139,000.00	0.2% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$139,500.00	0.2% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$127,850.00	0.19% 0	\$0.00	NA 0
ORIGIN BANK	1	\$147,262.27	0.22% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,000.00	0.22% 0		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,818.87	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,999.00	0.2% 0		
PARKSIDE LENDING LLC	1	\$150,000.00	0.22% 0	\$0.00	NA 0
PARLAY MORTGAGE & PROPERTY INC	1	\$135,596.94	0.2% 0	·	
PENTAGON FEDERAL C. U	1	\$145,665.68	0.21% 0		NA 0
PEOPLES BANK	1	\$146,531.05	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$562,873.92	0.83% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	2	\$264,049.77	0.39% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$131,614.15	0.19% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$144,570.28	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,567.56	0.22% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$129,625.22	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,110.80		·	
PRIME MERIDIAN BANK	1	\$140,800.00	0.21% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$146,071.77	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$130,627.54	0.19% 0	\$0.00	NA 0
R P FUNDING INC	1	\$144,700.00	0.21% 0		1
RCB BANK	1	\$127,636.07	0.19% 0	\$0.00	NA 0
RED RIVER BANK	1	\$149,555.46	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$264,225.62	0.39% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$144,500.00	0.21% 0	\$0.00	NA 0

2	\$298,143.68	0.44%	0 \$0.00	NA 0
1	\$134,598.90	0.2%	0 \$0.00	NA 0
1	\$145,600.00	0.21%	\$0.00	NA 0
1	\$147,400.83	0.22%	\$0.00	NA 0
1	\$149,555.46	0.22%	\$0.00	NA 0
1	\$150,000.00	0.22%	\$0.00	NA 0
1	\$137,602.16	0.2%	0 \$0.00	NA 0
4	\$530,687.42	0.78%	\$0.00	NA 0
1	\$144,756.57	0.21%	0 \$0.00	NA 0
1	\$147,000.00	0.22%	\$0.00	NA 0
9	\$1,229,960.07	1.81%	\$0.00	NA 0
1	\$145,590.63	0.21%	\$0.00	NA 0
1	\$140,000.00	0.21%	\$0.00	NA 0
4	\$555,775.20	0.82%	\$0.00	NA 0
3	\$407,693.45	0.6%	\$0.00	NA 0
1	\$126,000.00	0.19%	\$0.00	NA 0
1	\$149,555.46	0.22%	\$0.00	NA 0
1	\$148,225.00	0.22%	\$0.00	NA 0
1	\$132,315.51	0.19%	\$0.00	NA 0
1	\$134,610.80	0.2%	0 \$0.00	NA 0
1	\$128,633.23	0.19%	\$0.00	NA 0
2	\$270,207.85	0.4%	\$0.00	NA 0
2	\$282,596.39	0.42%	0 \$0.00	NA 0
3	\$417,085.79	0.61%	0 \$0.00	NA 0
1	\$144,581.98	0.21%	0 \$0.00	NA 0
1	\$144,587.73	0.21%	\$0.00	NA 0
1	\$132,645.72	0.19%	0 \$0.00	NA 0
1	\$137,300.00	0.2%	\$0.00	NA 0
3	\$410,000.00	0.6%	0 \$0.00	NA 0
5	\$710,955.53	1.04%	0 \$0.00	NA 0
1	\$134,610.80	0.2%	0 \$0.00	NA 0
7	\$954,814.18	1.4%	\$0.00	NA 0
	1 1 1 1 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$134,598.90 1 \$145,600.00 1 \$147,400.83 1 \$149,555.46 1 \$150,000.00 1 \$137,602.16 4 \$530,687.42 1 \$144,756.57 1 \$147,000.00 9 \$1,229,960.07 1 \$145,590.63 1 \$140,000.00 4 \$555,775.20 3 \$407,693.45 1 \$126,000.00 1 \$149,555.46 1 \$132,315.51 1 \$134,610.80 1 \$134,610.80 1 \$144,581.98 1 \$144,581.98 1 \$137,300.00 3 \$410,000.00 5 \$710,955.53 1 \$134,610.80	1 \$134,598.90 0.2% 1 \$145,600.00 0.21% 1 \$147,400.83 0.22% 1 \$149,555.46 0.22% 1 \$150,000.00 0.22% 4 \$530,687.42 0.78% 1 \$144,756.57 0.21% 1 \$147,000.00 0.22% 9 \$1,229,960.07 1.81% 1 \$140,000.00 0.21% 4 \$555,775.20 0.82% 3 \$407,693.45 0.6% 1 \$126,000.00 0.19% 1 \$149,555.46 0.22% 1 \$132,315.51 0.19% 1 \$134,610.80 0.22% 1 \$134,610.80 0.2% 2 \$282,596.39 0.42% 3 \$417,085.79 0.61% 1 \$144,581.98 0.21% 1 \$137,300.00 0.2% 3 \$410,000.00 0.6% 5 \$710,955.53 1.04% 1 \$134,610.80 0.2%	1 \$134,598.90 0.2% 0 \$0.00 1 \$145,600.00 0.21% 0 \$0.00 1 \$147,400.83 0.22% 0 \$0.00 1 \$149,555.46 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$137,602.16 0.2% 0 \$0.00 4 \$530,687.42 0.78% 0 \$0.00 1 \$144,756.57 0.21% 0 \$0.00 1 \$147,000.00 0.22% 0 \$0.00 9 \$1,229,960.07 1.81% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 3 \$407,693.45 0.6% 0 \$0.00 4 \$555,775.20 0.82% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 1 \$148,225.00 0.22% 0 \$0.00 1 \$132,315.51 0.19% 0 \$0.00 1 \$134,610.80 0.2% 0 <

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STOCKMAN BANK OF MONTANA	1	\$132,876.39	0.2%	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$136,000.00	0.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$275,193.24	0.4% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,109.72	0.22% 0		
THE CITIZENS BANK	1	\$148,065.93	0.22% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,614.73			
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0
THE HOME LOAN EXPERT	1	\$125,271.00	0.18% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$133,000.00	0.2% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$132,000.00	0.19% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$130,355.75	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$143,297.08	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,000.00	0.21% 0	\$0.00	NA 0
TRAILWEST BANK	1	\$148,564.46	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$139,601.96	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,240.41	0.43% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,186.56	0.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,155.57	0.96% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$149,555.46	0.22%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$131,250.00	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,107.32	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$131,625.00	0.19% 0	\$0.00	NA 0
UNIWYO FCU	1	\$147,179.42	0.22% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$268,505.24	0.39% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$139,585.10	0.21% 0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$149,555.46	0.22% 0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$126,948.02	0.19% 0	\$0.00	NA	0
	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	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,742.98	0.21% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,568.53	0.4% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$136,517.09	0.2% 0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$128,727.62	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,500.00	0.19% 0	\$0.00	NA	0
	Unavailable	2	\$281,500.00	0.29% 0	\$0.00	NA	0
Total		493	\$68,076,384.01	100% 0	\$0.00		0
							${f H}$
3138WJQF8	ABBEY CREDIT UNION	1	\$41,483.36	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$246,057.39	0.9% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.28% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$204,103.63	0.75% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$78,981.01	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$46,400.00	0.17% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$149,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$62,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,500.00	0.3% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$59,083.87	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$158,000.00	0.58% 0	\$0.00	NA	0
	ANTIFICED DISCOIL						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$132,640.99	0.49% 0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	5	\$365,972.61	1.34% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$725,211.80	2.66% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,000.00	0.26% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$45,862.71	0.17% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$162,283.01	0.6% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$50,573.05	0.19% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$78,522.97	0.29% 0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$40,000.00	0.15% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$49,855.85	0.18% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$39,884.69	0.15% 0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$64,000.00	0.23% 0	\$0.00	NA 0
	BANNER BANK	2	\$144,880.95	0.53% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$85,000.00	0.31% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$73,000.00	0.27% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$81,700.00	0.3% 0	\$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$75,050.00	0.28% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$146,776.64	0.54% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,772.88	0.3% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,053.85	0.61% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$71,020.00	0.26% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$184,036.00	0.67% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.2% 0	\$0.00	NA 0
<u></u>	C.U. MORTGAGE SERVICES, INC	3	\$211,100.00	0.77% 0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$65,809.73	0.24% 0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	3	\$217,134.06	0.8% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,400.00	0.31% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$81,763.60	0.3% 0	\$0.00	NA 0
		1	\$84,754.95	0.31% 0	\$0.00	NA 0

	ASTLE & COOKE ORTGAGE, LLC					
 	BC NATIONAL BANK	1	\$79,531.64	0.29% 0	\$0.00	NA 0
	ENTENNIAL LENDING, LLC	1				
	ENTRAL BANK ILLINOIS	1	1			
CE	ENTRAL BANK OF LAKE OF IE OZARKS	1				
—	ENTRAL BANK OF SEDALIA	2	\$108,375.57	0.4% 0	\$0.00	NA 0
CE	ENTRAL BANK OF THE ZARKS	3				
- t	ENTRAL TRUST BANK	2	\$150,555.37	0.55% 0	\$0.00	NA 0
CF	HEMICAL BANK	5				
—	TIZENS FIRST BANK	1	\$77,282.70			
	TIZENS STATE BANK	_1	\$67,803.96	1 11		
Cľ	TIZENS STATE BANK OF DYAL	1			·	
	TIZENS STATE BANK OF DSEAU	1	\$41,878.92	0.15% 0	\$0.00	NA 0
Cľ	TY NATIONAL BANK	2	\$124,545.19	0.46% 0	\$0.00	NA 0
CI	VISTA BANK	1	\$71,791.86	0.26% 0	\$0.00	NA 0
	EAR LAKE BANK & TRUST OMPANY	1	\$84,751.54	0.31% 0	\$0.00	NA 0
CC	DLONIAL SAVINGS, F.A	1	\$58,459.77	0.21% 0	\$0.00	NA 0
CC	OMMERCIAL BANK OF EXAS, N.A	1			\$0.00	
	OMMUNITY MORTGAGE UNDING, LLC	1	\$84,012.07	0.31% 0	\$0.00	NA 0
	OMMUNITY STATE BANK OF OCK FALLS	1	\$46,323.66	0.17% 0	\$0.00	NA 0
CR	OMMUNITYAMERICA REDIT UNION	1	¥,		·	
	ORNERSTONE BANK	1	. /			
CF	REDIT UNION OF AMERICA	4	\$256,202.69	0.94% 0	\$0.00	NA 0
CA	SBANK, A DIVISION OF ARROLL COUNTY STATE ANK	1	\$83,829.24	0.31% 0	\$0.00	NA 0
	J COMMUNITY CREDIT NION	1	\$85,000.00	0.31% 0	\$0.00	NA 0
	J COMMUNITY, LLC	1	\$80,000.00	0.29% 0	\$0.00	NA 0
DE	EERE EMPLOYEES CREDIT NION	1	\$66,801.44		·	
DE	EMOTTE STATE BANK	1	\$66,000.00	0.24% 0	\$0.00	NA 0
	ENMARK STATE BANK	1	\$68,000.00			NA 0
DE	ESERT SCHOOLS FEDERAL REDIT UNION	6				
	JBUQUE BANK & TRUST	1	\$72,085.73	0.26% 0	\$0.00	NA 0

DUBUQUE BAN COMPANY	K AND TRUST	1	\$66,600.00	0.24%	\$0.00	NA	0
ELEVATIONS C	REDIT UNION	1	\$49,859.81	0.18%	\$0.00	NA	0
EMPOWER FEDI UNION	ERAL CREDIT	1	\$60,400.00	0.22%	\$0.00	NA	0
ENVOY MORTG	AGE, LTD	1	\$77,373.17	0.28%	\$0.00	NA	0
EQUITY RESOU INC	RCES OF OHIO,	1	\$76,000.00	0.28%	\$0.00	NA	0
EXCHANGE STA	ATE BANK	1	\$60,000.00	0.22%	\$0.00	NA	0
FAIRWAY INDE MORTGAGE CO		3	\$190,754.43	0.7%	\$0.00	NA	0
FARMERS & ME BANK	ERCHANTS	1	\$50,127.08	0.18%	\$0.00	NA	0
FARMERS STAT BANKING CORF	· ·	1	\$78,765.88	0.29%	\$0.00	NA	0
FEDCOM CREDI		1	\$51,200.00	0.19%	1 1		
FIDELITY BANK		2	\$129,783.78	0.48%	\$0.00	NA	0
FIDELITY BANK FIDELITY BANK		1	\$74,780.77	0.27%	\$0.00	NA	0
FIDELITY COOF BANK	PERATIVE	1	\$66,500.00	0.24%	\$0.00	NA	0
FIDELITY FUND MORTGAGE CO		1	\$59,834.10	0.22%	\$0.00	NA	0
FINANCE OF AN	MERICA LLC	1	\$82,767.27	0.3%	\$0.00	NA	0
FINANCE OF AN MORTGAGE LLO		2	\$159,946.95	0.59%	\$0.00	NA	0
FIRELANDS FEI UNION	DERAL CREDIT	1	\$60,000.00	0.22%	\$0.00	NA	0
FIRST BANK & 7	ΓRUST	1	\$68,197.29	0.25%	\$0.00	NA	0
FIRST BANK FIN CENTRE	NANCIAL	1	\$49,855.85	0.18%	\$0.00	NA	0
FIRST BANK PU	ERTO RICO	1	\$74,780.77	0.27%	\$0.00	NA	0
FIRST BANKERS COMPANY, N.A		1	\$41,283.92	0.15%	\$0.00	NA	0
FIRST CENTRAI		1	\$33,005.60	0.12%	\$0.00	NA	0
FIRST COMMUN SOUTH CAROLI CHARTERED BA	NA	1	\$58,233.96	0.21%	\$0.00	NA	0
FIRST COMMUN UNION		_1	\$84,500.00	0.31%	\$0.00	NA	0
FIRST DAKOTA BANK	NATIONAL	1	\$75,349.78	0.28%	\$0.00	NA	0
FIRST FEDERAL MIDWEST	BANK OF THE	1	\$75,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL	SAVINGS	1	\$84,748.09	0.31%	\$0.00	NA	0
BANK OF BOST	ON	1	<u> </u>				ш

INDIANA					
FIRST INTERSTATE BANK	1	\$81,510.28	0.3% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$108,000.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$73,300.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,771.85	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$84,500.00	0.31% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$87,761.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$109,222.01	0.4% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$75,774.76	0.28% 0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$54,839.23	0.2% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$118,928.62	0.44% 0	\$0.00	NA
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$72,578.48	0.27% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$148,212.52	0.54% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$252,996.62	0.93% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$63,818.03	0.23% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$71,460.00	0.26% 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$102,800.00	0.38% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$63,048.16	0.23% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$75,500.00	0.28% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$196,500.00	0.72% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$65,109.13	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$136,589.10	0.5% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$59,323.67	0.22% 0	\$0.00	NA
GECU	2	\$114,246.73	0.42% 0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$37,196.87	0.14% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.31% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,795.38	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$267,422.65	0.98% 0	\$0.00	NA
H. P. C. CREDIT UNION	1	\$53,044.50 \$79,766.15	0.19% 0 0.29% 0	\$0.00 \$0.00	NA NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,253.08	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$82,268.68	0.3%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$84,764.98	0.31% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$69,299.64	0.25% 0	\$0.00	NA 0
HONOR BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,810.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$141,582.33	0.52% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$230,400.00	0.84% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA 0
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$52,500.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,047.73	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$232,177.80	0.85% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$83,757.83	0.31% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$56,805.76	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$140,714.98	0.52% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$74,396.00	0.27% 0	\$0.00	NA 0
KLEINBANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$64,314.06	0.24% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$82,255.50	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$111,122.34	0.41% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$77,778.23	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$210,212.87	0.77% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$55,611.35	0.2% 0	\$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.2%	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$59,658.30	0.22% 0	\$0.00	NA 0
LOGAN STATE BANK	1	\$76,000.00	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$84,751.53	0.31% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$50,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK	4	\$270,975.51	0.99% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$80,377.14	0.29% 0	\$0.00	NA 0

1	\$79,740.02	0.29%	\$0.00	NA 0
		1	, 0	INA
U 2	\$137,698.48	0.5%	\$0.00	NA 0
AL 1	\$64,613.19	0.24%	\$0.00	NA 0
1	\$75,288.31	0.28%	\$0.00	NA 0
J 1	\$77,376.28	0.28%	\$0.00	NA 0
C 1	\$58,827.54	0.22%	\$0.00	NA 0
1	\$84,764.98	0.31%	\$0.00	NA 0
IT 1	\$54,943.34	0.2%	\$0.00	NA 0
1	\$75,600.00	0.28%	\$0.00	NA 0
1	\$68,000.00	0.25%	\$0.00	NA 0
REDIT 1	\$78,769.08	0.29%	\$0.00	NA 0
2	\$115,514.38	0.42% 0	\$0.00	NA 0
'E 1	\$60,631.89	0.22%	\$0.00	NA 0
BANK 1	\$42,374.04	0.16%	\$0.00	NA 0
1	\$85,000.00	0.31%	\$0.00	NA 0
DING, 1	\$79,778.80	0.29%	\$0.00	NA 0
3	\$227,471.30	0.83%	\$0.00	NA 0
1	\$68,801.08	0.25%	\$0.00	NA 0
NK 1	\$52,693.96	0.19%	\$0.00	NA 0
1	\$54,673.52	0.2%	\$0.00	NA 0
1	\$51,848.00	0.19%	\$0.00	NA 0
1	\$77,000.00	0.28%	\$0.00	NA 0
COM 1	\$83,000.00	0.3% 0	\$0.00	NA 0
2	\$100,990.23	0.37%	\$0.00	NA 0
J 1	\$67,701.52	0.25%	\$0.00	NA 0
2	\$101,304.29	0.37%	\$0.00	NA 0
1	\$65,000.00	0.24%	\$0.00	NA 0
1	\$49,861.75	0.18%	\$0.00	NA 0
DIT 1	\$30,000.00	0.11% 0	\$0.00	NA 0
1	\$67,803.96	0.25%	\$0.00	NA 0
2	\$115,000.00	0.42% 0	\$0.00	NA 0
	1	1 \$64,613.19 1 \$75,288.31 1 \$77,376.28 2 1 \$58,827.54 1 \$84,764.98 T 1 \$54,943.34 1 \$75,600.00 1 \$68,000.00 2 \$115,514.38 E 1 \$60,631.89 BANK 1 \$42,374.04 1 \$85,000.00 DING, 1 \$79,778.80 3 \$227,471.30 4 \$68,801.08 NK 1 \$52,693.96 1 \$64,613.19 NK 1 \$52,693.96 1 \$54,673.52 1 \$51,848.00 T \$77,000.00 COM 1 \$83,000.00 2 \$100,990.23 T \$67,701.52 2 \$101,304.29 1 \$65,000.00 1 \$49,861.75 DIT 1 \$30,000.00 1 \$49,861.75 DIT 1 \$30,000.00	1 \$64,613.19 0.24% 0 1 \$75,288.31 0.28% 0 1 \$77,376.28 0.28% 0 1 \$84,764.98 0.31% 0 1 \$75,600.00 0.28% 0 1 \$75,600.00 0.28% 0 1 \$68,000.00 0.25% 0 1 \$78,769.08 0.29% 0 2 \$115,514.38 0.42% 0 2 \$115,514.38 0.42% 0 3 \$42,374.04 0.16% 0 1 \$85,000.00 0.31% 0 1 \$79,778.80 0.29% 0 3 \$227,471.30 0.83% 0 1 \$68,801.08 0.25% 0 NK 1 \$52,693.96 0.19% 0 1 \$51,848.00 0.19% 0 1 \$51,848.00 0.19% 0 2 \$100,990.23 0.37% 0 2 \$100,990.23 0.37% 0 2 \$101,304.29 0.37% 0 1 \$65,000.00 0.24% 0 2 \$101,304.29 0.37% 0 1 \$65,000.00 0.24% 0 1 \$49,861.75 0.18% 0 DIT 1 \$30,000.00 0.11% 0 1 \$67,803.96 0.25% 0	1

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PARTNER COLORADO CREDIT UNION	1	\$69,500.00	0.25% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$80,261.43	0.29% 0	\$0.00	NA 0
PEOPLES BANK	2	\$107,190.92	0.39% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.31% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,106.81	0.18%	\$0.00	NA 0
PINNACLE BANK	1	\$47,000.00	0.17% 0	\$0.00	NA 0
PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$72,000.00	0.26% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$83,500.00	0.31% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	2	\$146,795.42	0.54% 0	\$0.00	NA 0
PREMIERBANK	1	\$69,200.00	0.25% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,582.97	0.31% 0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$40,379.46	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	. 1	\$79,762.91	0.29% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$56,837.94	0.21%	\$0.00	NA 0
RCB BANK	1	\$82,408.41	0.3% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$72,883.36	0.27% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$62,865.70	0.23% 0	\$0.00	NA 0
ROYAL BANK	2	\$112,500.00	0.41% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$75,643.68	0.28% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$537,157.68	1.97% 0	\$0.00	NA 0
S&T BANK	1	\$61,348.59	0.22% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$74,786.76	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,266.36	0.31% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,900.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$214,637.50	0.79% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$206,957.65	0.76% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$56,684.27	0.21% 0	\$0.00	NA 0
SECURITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$34,204.10	0.13% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$34,899.09	0.13%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,000.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$69,798.20	0.26% 0	\$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK	1	\$73,500.00	0.27% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,900.00	0.29% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$57,000.00	0.21% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$68,400.00	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$73,572.70	0.27% 0	\$0.00	NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,762.91	0.29% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$114,000.00	0.42% 0	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$29,029.05	0.11% 0	\$0.00	NA 0
STATE BANK OF CHRISMAN	2	\$72,757.20	0.27% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.23% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$76,273.29	0.28% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	14	\$926,370.18	3.4% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$44,750.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$64,707.65	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.15% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$70,897.85	0.26% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$83,000.00	0.3% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,848.00	0.19% 0	\$0.00	
TALMER BANK AND TRUST	3	\$195,183.04	0.72% 0		NA 0
TAYLOR COUNTY BANK	1	\$33,294.46	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,818.38	0.23% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,878.40	0.24% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,767.27	0.3% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$49,851.82	0.18%	\$0.00	NA 0
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THE FIRST NATIONAL BANK OF CATLIN				ļ	
THE FIRST NATIONAL BANK OF HENNING	1	\$62,406.47	0.23% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,305.89	0.24% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,000.00	0.26% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$79,762.91	0.29% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$109,961.47	0.4% 0	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$42,877.75	0.16% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$57,431.63	0.21% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$67,302.69	0.25% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$73,037.46	0.27% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$38,289.30	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,660.28	0.17% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$461,243.62	1.69% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00		·	
UNITED COMMUNITY BANK	1	\$82,320.00	0.3% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$57,400.00			
UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.29% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.31% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$136,060.44	0.5% 0	\$0.00	NA 0
VALOR BANK	1	\$78,244.84	0.29% 0	\$0.00	NA 0
VENTURE BANK	1	\$50,000.00			NA 0
VERVE, A CREDIT UNION	1	\$56,831.07			1 11
WANIGAS CREDIT UNION	1	\$30,511.78			1 1
WASHINGTON TRUST BANK	2	\$142,173.01	0.52% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$76,495.75			
WESTCONSIN CREDIT UNION	2	\$124,906.99	0.46% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$67,507.93	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,842.15	0.2% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$99,686.79	0.37% 0	\$0.00	NA 0
	Unavailable	2	\$153,900.00	0.61% 0	\$0.00	NA 0
Total		413	\$27,274,285.62	100% 0	\$0.00	0
3138WJQG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$568,500.00	0.11% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$655,725.20	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,375,110.70	1.02% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$228,750.00	0.04% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,629.23	0.13% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$177,687.45	0.03% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,900.00	0.03% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,273.50	0.05% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$601,604.48	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,374.49	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,650.00	0.14% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$178,000.00	0.03% 0	\$0.00	NA 0
	ALLIANCE FEDERAL CREDIT UNION	1	\$236,117.33	0.04% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$440,309.12	0.08%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$241,900.00	0.05% 0	\$0.00	NA 0
	AMBECK MORTGAGE	1	\$222,547.57	0.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$655,069.11	0.12% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$299,123.08	0.06% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$189,100.00	0.04% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,700.00	0.04% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$990,141.06	0.19% 0	\$0.00	NA 0

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 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.08%	\$0.00	NA (0
AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	23	\$6,540,441.58	1.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$331,827.20	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$460,210.78	0.09% 0	\$0.00	NA	0
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,050,563.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$2,698,404.73	0.51% 0	\$0.00	NA	0
AMERICAN QUEST HOME LOANS	1	\$352,921.70	0.07% 0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$402,282.86	0.08% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,669,055.38	0.32% 0	\$0.00		
AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	\$365,712.95	0.07% 0	\$0.00	NA	0
AMERIS BANK	2	\$488,000.00	0.09% 0	\$0.00	NA (0
AMERIS BANK,A CORPORATION	1	\$294,424.84	0.06% 0	\$0.00		
AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION	1	\$290,883.46	0.06% 0	\$0.00	NA	0
 AMERISAVE MORTGAGE CORPORATION	3	\$836,539.22	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,456,373.84	1.23% 0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$230,570.57	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$395,000.00	0.08% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,000.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,200.00	0.07% 0	\$0.00	NA	0
ARVEST BANK	7	\$1,701,461.00	0.32% 0	\$0.00	NA (0
 ,	4	\$1,013,916.60	0.19% 0	\$0.00	NA (n

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,572,646.92	0.68% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,193,500.00	0.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$640,930.61	0.12% 0	\$0.00	NA 0
AUBURNBANK	2	\$532,200.00	0.1% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$736,254.92	0.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$357,452.08	0.07% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,996,135.49	0.57% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$176,005.11	0.03% 0	\$0.00	NA 0
BANK FORWARD	1	\$180,000.00	0.03% 0	\$0.00	NA 0
BANK MUTUAL	2	\$587,952.36	0.11% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$225,729.04	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$606,834.85	0.12% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$519,726.35	0.1% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$288,000.00	0.05% 0	\$0.00	1 1
BANK OF OAKFIELD	1	\$264,823.63	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$223,200.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$299,110.91	0.06% 0	\$0.00	NA 0
BANK SNB ISAOA	1	\$216,000.00	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$227,840.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	2	\$498,000.00	0.09% 0		NA 0
BANNER BANK	6	\$1,417,891.58	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$597,109.14	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$869,937.05	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$893,953.84	0.17% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$646,998.30	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	_1	\$208,226.81	0.04% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$247,000.00	0.05% 0	\$0.00	NA 0

BELL BANK	12	\$3,167,739.44	0.6%		
BELLCO CREDIT UNION	9	\$2,531,558.17	0.48%		
BELMONT SAVINGS BANK	1	\$329,061.74	0.06%		
BENEFICIAL BANK	1	\$210,000.00	0.04%		
BERKSHIRE BANK	1	\$414,283.28	0.08%		
BEST CAPITAL FUNDING	1	\$390,667.14	0.07%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,281,197.52	0.24%	\$0.00	NA 0
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$323,536.96	0.06%	\$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$334,059.85	0.06%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	25	\$7,102,525.27	1.35%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,598.63	0.09%	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	2	\$616,467.58	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$251,500.00	0.05%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$837,456.63	0.16%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$704,259.09	0.13%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,141,436.91	0.22%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$427,763.59	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,816,469.75	0.73%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,528,261.81	0.48%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,299,155.48	0.44%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$254,274.98	0.05%	\$0.00	NA 0
CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	\$414,866.84	0.08%	\$0.00	NA 0
CAHP CREDIT UNION	1	\$382,400.00	0.07%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,033,621.39	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$14,586,683.23	2.78%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,181,159.90	0.42%	\$0.00	NA 0

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C	ASEY COUNTY BANK, INC	1	\$259,000.00	0.05% 0	\$0.00	NA 0
C	ASHCALL MORTGAGE	17	\$5,021,955.66	0.96% 0	\$0.00	
	ASTLE & COOKE MORTGAGE LC	1	\$343,035.46	0.07% 0	\$0.00	NA 0
	ASTLE & COOKE IORTGAGE, LLC	2	\$409,180.00	0.08%	\$0.00	NA 0
С	B&S BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
C	BC NATIONAL BANK	2	\$429,800.00	0.08% 0	\$0.00	NA 0
C	ENTRAL BANK	1	\$250,500.00	0.05% 0	\$0.00	NA 0
C	ENTRAL BANK OF ST. LOUIS	1	\$197,000.00	0.04% 0	\$0.00	NA 0
C	ENTRAL TRUST BANK	2	\$425,943.90	0.08% 0	\$0.00	NA 0
C	ENTRUE BANK	2	\$486,500.00	0.09% 0	\$0.00	NA 0
	ENTURY LENDING OMPANY	5	\$1,271,885.38	0.24% 0	\$0.00	NA 0
C	HARTER BANK	1	\$239,000.00	0.05% 0	\$0.00	NA 0
	HARTWAY FEDERAL CREDIT NION	1	\$228,000.00	0.04% 0	\$0.00	NA 0
C	HEAHA BANK	1	\$339,006.16	0.06% 0	\$0.00	NA 0
C	HEMICAL BANK	1	\$185,456.30	0.04% 0	\$0.00	NA 0
В	HEMICAL BANK SUCCESSOR Y MERGER TO TALMER ANK AND TRUST	4	\$1,306,000.00	0.25% 0	\$0.00	NA 0
C	HERRY CREEK MORTGAGE O INC	1	\$183,736.45	0.04% 0	\$0.00	NA 0
	HERRY CREEK MORTGAGE O., INC	6	\$1,655,943.60	0.32% 0	\$0.00	NA 0
	HURCHILL MORTGAGE ORPORATION	5	\$1,298,323.82	0.25% 0	\$0.00	NA 0
	HURCHILL MORTGAGE OME LOANS	1	\$288,178.31	0.05% 0	\$0.00	NA 0
C	ITIZEN STATE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
C	ITIZENS FIRST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
	ITY & COUNTY CREDIT	1	\$360,000.00	0.07% 0	\$0.00	NA 0
C	ITY NATIONAL BANK	2	\$595,600.00	0.11% 0	\$0.00	NA 0
C	MG MORTGAGE INC	1	\$222,339.11	0.04% 0	\$0.00	NA 0
C	MG MORTGAGE, INC	2	\$491,558.92	0.09% 0	\$0.00	NA 0
	MG MORTGAGE, INC. DBA MG FINANCIA	5	\$1,400,732.08	0.27% 0	\$0.00	NA 0
	O-OP CREDIT UNION OF IONTEVIDEO	1	\$179,481.07	0.03% 0	\$0.00	NA 0
	OASTAL FEDERAL CREDIT NION	7	\$1,975,459.92	0.38%	\$0.00	NA 0
M	OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS	1	\$415,764.16	0.08% 0	\$0.00	NA 0
C	OLUMBIA CREDIT UNION	2	\$433,296.57	0.08% 0	\$0.00	NA 0

COMMERCE HOME MORTGAGE	2	\$799,640.09	0.15%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$228,000.00	0.04% (\$0.00	NA 0
COMMONWEALTH BANK &	1	·			
TRUST COMPANY	4	\$1,023,008.22	0.19%	\$0.00	NA 0
COMMONWEALTH					
MORTGAGE, LLC,	1	¢415.764.16	0.000/	¢0.00	NIA
AMASSACHUSETTS LIMITED	1	\$415,764.16	0.08%	\$0.00	NA 0
LIABILITY					
COMMUNITY MORTGAGE	4	\$1,190,377.21	0.23%	\$0.00	NA 0
FUNDING, LLC		ψ1,170,577.21	0.23 /0 (φυ.σσ	11710
COMMUNITYAMERICA	7	\$1,695,034.62	0.32%	\$0.00	NA 0
CREDIT UNION	·	+ -,02 - ,02		7 3 3 3	
COMPASS MORTGAGE INC AN	1	\$216,043.26	0.04%	\$0.00	NA 0
ILLINOIS CORPORATION		·			
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,750.24	0.05%	\$0.00	NA 0
CONCORD MORTGAGE			+		
GROUP	1	\$304,000.00	0.06%	\$0.00	NA 0
CONGRESSIONAL BANK	2	\$771,961.57	0.15% (\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$183,476.85	0.03%		
COORS CREDIT UNION	3	\$970,376.56	0.18% (NA 0
CORNERSTONE MORTGAGE,					
INC	7	\$2,184,116.84	0.42%	\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	¢101 400 60	0.020/	φο οο	NIAO
LLC	1	\$181,489.69	0.03%	\$0.00	NA 0
CORRIDOR MORTGAGE	1	\$221,826.00	0.04% (\$0.00	NA 0
GROUP, INC	1	\$221,820.00	0.04%	\$0.00	NAU
COVANTAGE CREDIT UNION	2	\$378,410.24	0.07% (\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$296,000.00	0.06%	\$0.00	NA 0
ASSOCIATION, INC	•	Ψ270,000.00	0.0076	ψο:σσ	11110
CRESCENT MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA 0
COMPANY		, ,			
CRESTLINE FUNDING CORPORATION A	1	\$389,508.97	0.07%	\$0.00	NA 0
CORPORATION A	1	φ307,3U0.9/	0.07%	ν Φυ.υυ	INAIU
CROSSCOUNTRY MORTGAGE,					
INC., A CORPORATION	14	\$3,895,672.17	0.74%	\$0.00	NA 0
CU HOME MORTGAGE		#244 00 7 20	0.05~	40.00	3740
SOLUTIONS, LLC	1	\$341,997.39	0.07%	\$0.00	NA 0
CUSO MORTGAGE, INC	1	\$289,000.00	0.06%	\$0.00	NA 0
DAS ACQUISITION COMPANY	1	\$264.065.00	0.050	\$0.00	NI A O
LLC	1	\$264,065.00	0.05%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT	3	\$770,261.97	0.15% (\$0.00	NA 0
UNION		Ψ110,201.91	0.13 /0	, φυ.υυ	INAU
DESERT SCHOOLS FEDERAL	12	\$2,913,313.37	0.56% (\$0.00	NA 0
CREDIT UNION					
DIRECT MORTGAGE, CORP	1	\$284,100.00	0.05%	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,390,300.72	0.26%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$924,721.15	0.18%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$445,928.22	0.08%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%			
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$188,462.64	0.04%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$309,061.15	0.06%	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$354,959.39	0.07%	0 \$0.00	NA	0
EECU	1	\$290,500.00	0.06%	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$306,610.18	0.06%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	18	\$5,297,896.58	1.01%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$1,458,434.00	0.28%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,835.14	0.05%	\$0.00	NA	0
ENTEGRA BANK	1	\$175,741.88	0.03%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$358,948.50	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	10	\$2,623,728.74	0.5%	0 \$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$240,025.10	0.05%	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$446,700.00	0.09%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,538,096.57	0.48%	\$0.00	NA	0
ETHOS LENDING LLC A LMITED LIABILITY COMPANY	1	\$229,647.64	0.04%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,558.73	0.08%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$523,930.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,122.75	0.04%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,958.20	0.08%		NA	0
EVOLVE BANK & TRUST	4	\$885,272.43	0.17%	0 \$0.00	NA	0
EXCHANGE BANK OF MISSOURI	2	\$425,304.30	0.08%	\$0.00	NA	0
	1	\$266,400.00	0.05%	0 \$0.00	NA	0

F&B ACQUISITION GROUP, LLC					
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$721,886.12	0.14%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,398,602.36	2.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$410,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$611,903.52	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$493,231.23	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$465,450.00	0.09% 0	\$0.00	NA 0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,000.00	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$225,900.00	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$2,246,891.65	0.43% 0	\$0.00	NA 0
FIDELITY BANK	1	\$200,902.83	0.04% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,154,414.05	0.6% 0		NA 0
FINANCE OF AMERICA LLC	25	\$7,475,751.71	1.42% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,833,070.68	0.54% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$394,350.00	0.08% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$682,000.00	0.13% 0		NA 0
FIRST ALLIANCE CREDIT UNION	1	\$317,550.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$444,678.22	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$624,900.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,242.95	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$886,000.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	10	\$2,813,413.94	0.54%	\$0.00	NA 0

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FIRST FEDARAL BANK., A FEDARAL SAVING BANK	1	\$405,578.41	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$332,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL LAKEWOOD	1	\$266,126.95	0.05% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,492.49	0.34%		
FIRST FIDELITY BANK, NA	1	\$212,186.52	0.04% (\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$499,975.00	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$570,022.40	0.11%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$554,988.68	0.11%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$498,195.66	0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,850,385.68	0.35% (NA 0
FIRST MIDWEST BANK	2	\$746,000.00	0.14% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,721,435.90	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$468,244.27	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$492,500.00	0.09%	\$0.00	NA 0
FIRST NATIONAL FINANCING INC	1	\$448,348.41	0.09%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%		NA 0
FIRST NIAGARA BANK, N.A	2	\$469,960.00	0.09% (\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$475,134.77	0.09%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$229,150.00	0.04%	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$604,000.00	0.12%	\$0.00	NA 0
FIRST STATE BANK	1	\$273,765.42	0.05% (\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURL CORPORATION	1	\$271,193.90	0.05%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,635,452.07	1.07%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$244,273.91	0.05%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,640,742.47	0.5%	\$0.00	NA 0

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	FIRST UNITED CREDIT UNION	1	\$288,000.00	0.05%	\$0.00	NA 0
	FIRST-CITIZENS BANK &	7	\$2,002,365.40	0.38%	\$0.00	NA 0
	TRUST COMPANY	,				
	FIRSTBANK	11	\$3,218,789.33	0.61%		
	FIRSTRUST BANK	9	\$2,561,887.73	0.49% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.04%	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,870.98	0.03% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$368,903.46	0.07%	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	2	\$427,968.42	0.08%	\$0.00	NA 0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$250,276.38	0.05% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$178,400.00	0.03%	\$0.00	NA 0
	FULTON BANK, N.A	3	\$689,070.93	0.13% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$589,500.00	0.11%	\$0.00	NA 0
	GERSHMAN MORTGAGE	2	\$488,282.15	0.09% 0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,482.61	0.03% 0	\$0.00	NA 0
	GMFS, LLC	3	\$734,673.69	0.14% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,288.31	0.04% 0		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$421,738.64	0.08% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.06% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$338,992.36	0.06%	\$0.00	NA 0
	GOTHENBURG STATE BANK	1	\$181,460.62	0.03%	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,807.22	0.11% 0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$211,500.00	0.04%	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,784.00	0.08% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$291,920.00	0.06% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,624.25	0.06% 0	\$0.00	NA 0
-					-	

GUARANTY TRUST COMPANY	3	\$748,066.29	0.14%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$336,000.00	0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$178,975.31	0.03%	\$0.00	NA 0
COMPANY, INC	1	\$170,975.51	0.03%	\$0.00	NAU
GUARDIAN MORTGAGE					
COMPANY, INC., A	1	\$244,500.00	0.05%	\$0.00	NA 0
CORPORATION					
GUIDANCE RESIDENTIAL, LLC	1	\$409,748.76	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	40	\$10,969,560.94	2.09%	\$0.00	NA 0
HARVARD UNIVERSITY	1	\$379,870.85	0.07%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$377,670.63	0.07 70 0	φυ.σο	NAO
HAWTHORN BANK	2	\$530,053.22	0.1%	\$0.00	NA 0
HEARTLAND HOME	1	\$414,558.73	0.08%	\$0.00	NA 0
MORTGAGE LLC	1	Ψ-1,550.75	0.00 %	φυ.σο	NAO
HOME FINANCING CENTER,	1	\$229,536.35	0.04%	\$0.00	NA 0
INC	1	\$227,330.33	0.0470	φυ.σο	NAO
HOME MORTGAGE ALLIANCE,	2	\$412,060.62	0.08%	\$0.00	NA 0
LLC		ψ - 12,000.02	0.00 %	φυ.σο	NAO
HOME PLACE MORTGAGE	1	\$231,312.44	0.04%	\$0.00	NA 0
LOANS INC	1	Ψ231,312.	0.0476	φ0.00	11710
HOME POINT FINANCIAL	10	\$3,158,712.96	0.6%	\$0.00	NA 0
CORPORATION	10	ψ3,130,712.70		·	1171
HOME STATE BANK, N.A	1	\$295,000.00	0.06%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	16	\$4,944,693.97	0.94%	\$0.00	NA 0
SERVICES, INC	10	Ψ+,,,++,0,3.,71	0.5470	φ0.00	1171
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$319,077.46	0.06%	\$0.00	NA 0
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL				4	
SERVICES, INC. DBA REAL	1	\$270,000.00	0.05%	\$0.00	NA 0
ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL		424000000	0.06~	40.00	77.1
GROUP USA, LLC , AN	1	\$340,000.00	0.06%	\$0.00	NA 0
ARIZONA LIMITED LIA					
HOMEOWNERS FINANCIAL	2	# 4 6 0 0 0 0 0	0.000	Φ0.00	NA
GROUP USA, LLC AN	2	\$469,000.00	0.09%	\$0.00	NA 0
ARIZONA LIMITED LIABI	1	¢254 200 00	0.050/.0	Φ0.00	NIAO
HOMESIDE FINANCIAL, LLC	1	\$254,300.00	0.05%		NA 0
HOMESTEAD FUNDING CORP	2	\$441,900.00	0.08%	\$0.00	NA 0
HOMESTEAD FUNDING CORP		Φ500 000 00	0.110	40.00	, ,
DBA MCGLONE MORTGAGE	2	\$588,000.00	0.11%	\$0.00	NA 0
GROUP					-
HOMEWARD RESIDENTIAL	2	\$581,043.81	0.11%	\$0.00	NA 0
INC		·	0.05%	40.00	
HOMEWISE, INC	1	\$247,200.00	0.05%	1	NA 0
HUDSON HERITAGE FCU	1	\$224,000.00	0.04%	\$0.00	NA 0
HUDSON VALLEY FEDERAL	2	\$425,333.18	0.08%	\$0.00	NA 0
CREDIT UNION		+ -==,===.10	2.30,0	\$5.50	- 1.2

HUNTINGDON VALLEY BANK, A STATE CHARTERED 1 \$308,760.69 0.06% 0 \$0.00 NA NA NA NA NA NA NA NA					1	
INC 1 \$211,300.00 0.04% 0 \$0.00 NA 0 BERIABANK D/B/A BERIABANK MORTGAGE 3 \$805,898.97 0.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$614,322.18 0.12% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$542,420.04 0.1% 0 \$0.00 NA 0 INTERFIRST MORTGAGE 4 \$1,057,352.45 0.2% 0 \$0.00 NA 0 INTERFIRST MORTGAGE 5 \$341,983.48 0.07% 0 \$0.00 NA 0 INTERNATIONAL BANK OF \$1,459,681.05 0.28% 0 \$0.00 NA 0 NA 0 NTERNATIONAL CITY 3 \$915,957.27 0.17% 0 \$0.00 NA 0 INTERNATIONAL CITY 3 \$915,957.27 0.17% 0 \$0.00 NA 0 IQ CREDIT UNION 3 \$706,400.00 0.13% 0 \$0.00 NA 0 IG WENTWORTH HOME 23 \$5,535,581.99 1.05% 0 \$0.00 NA 0 IG WENTWORTH HOME 23 \$5,535,581.99 1.05% 0 \$0.00 NA 0 NA	A STATE CHARTERED	1	\$308,760.69	0.06%	\$0.00	NA 0
IBERIABANK MORTGAGE 3 \$803,898.97 0.15% 0 \$0.00 NA NA NA NA NA NA NA	•	1	\$211,500.00	0.04%	\$0.00	NA 0
UNION		3	\$805,898.97	0.15%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY S1,057,352.45 0.2% 0 \$0.00 NA 0		2	\$614,322.18	0.12%	\$0.00	NA 0
COMPANY	INDEPENDENT BANK	2	\$542,420.04	0.1%	\$0.00	NA 0
SERVICES, LLC		4	\$1,057,352.45	0.2%	\$0.00	NA 0
COMMERCE 5 \$1,459,081.05 0.28% 0 \$0.00 NA 0		1	\$341,983.48	0.07%	\$0.00	NA 0
MORTGAGE, INC 3 \$915,957.27 0.17%0 \$0.00 NA 0 IQ CREDIT UNION 3 \$706,400.00 0.13% 0 \$0.00 NA 0 J.G. WENTWORTH HOME 23 \$5,535,581.99 1.05% 0 \$0.00 NA 0 IMAC LENDING, INC 2 \$826,576.77 0.16% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC 3 \$807,709.55 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 18 \$6,137,655.84 1.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 0 \$1,363,382.39 0.26% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 1 \$235,556.56 0.04% 0 \$0.00 NA 0 LAND HOME FINANCIAL \$8ERVICES, A CALIFORNIA 1 \$177,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 14 \$4,103,304.11 0.78% 0 \$0.00 NA 0 LAPFCU 1 \$365,000.00 0.07% 0 \$0.00 NA 0 LAXMI NARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN,COM, A TEXAS LBS FINANCIAL CREDIT 1 \$226,200.00 0.05% 0 \$0.00 NA 0 LIBERTY BANK 1 \$189,436.91 0.04% 0 \$0.00 NA 0 LIBERTY MORTGAGE 1 \$227,741.54 0.04% 0 \$0.00 NA 0 LIBERTY MORTGAGE 1 \$227,741.54 0.04% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.0		5	\$1,459,681.05	0.28%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV 23 \$5,535,581.99 1.05% 0 \$0.00 NA 0		3	\$915,957.27	0.17%	\$0.00	NA 0
LENDING, INC CONV 23 \$5,353,581.99 1,05% 0 \$0.00 NA 0 JMAC LENDING, INC 2 \$826,576.77 0.16% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, 3 \$807,709.55 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 18 \$6,137,655.84 1.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 18 \$6,137,655.84 1.17% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, 1 \$235,556.56 0.04% 0 \$0.00 NA 0 LAND HOME FINANCIAL 5ERVICES, A CALIFORNIA 1 \$177,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 14 \$4,103,304.11 0.78% 0 \$0.00 NA 0 LAND HOME FINANCIAL 5ERVICES, INC 14 \$4,103,304.11 0.78% 0 \$0.00 NA 0 LAPFCU 1 \$365,000.00 0.07% 0 \$0.00 NA 0 LAYMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS LBS FINANCIAL CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 LIBERTY BANK 1 \$189,436.91 0.04% 0 \$0.00 NA 0 LIBERTY MORTGAGE CORPORATION 1 \$227,741.54 0.04% 0 \$0.00 NA 0 LIBERTY MORTGAGE CORPORATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 LIBE	IQ CREDIT UNION	3	\$706,400.00	0.13%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC \$3		23	\$5,535,581.99	1.05%	\$0.00	NA 0
INC	JMAC LENDING, INC	2	\$826,576.77	0.16%	\$0.00	NA 0
UNION	I	3	\$807,709.55	0.15%	\$0.00	NA 0
UNION		18	\$6,137,655.84	1.17%	\$0.00	NA 0
INC		6	\$1,363,382.39	0.26%	\$0.00	NA 0
SERVICES, A CALIFORNIA 1 \$177,000.00 0.03% 0 \$0.00 NA 0	, ·	1	\$235,556.56	0.04%	\$0.00	NA 0
SERVICES, INC	SERVICES, A CALIFORNIA	1	\$177,000.00	0.03%	\$0.00	NA 0
LAPFCU		14	\$4,103,304.11	0.78%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS LBS FINANCIAL CREDIT 1 \$266,200.00 0.05% 0 \$0.00 NA 0 LIBERTY BANK 1 \$189,436.91 0.04% 0 \$0.00 NA 0 LIBERTY MORTGAGE CORPORATION, AN AL LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA 0 CORPORATIONAL BANK 1 \$0.00 NA	LANDMARK CREDIT UNION	6	\$1,619,011.85	0.31%	\$0.00	NA 0
ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS LBS FINANCIAL CREDIT UNION LIBERTY BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 LIBERTY MORTGAGE CORPORATION, AN AL LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	LAPFCU	1	\$365,000.00	0.07%	\$0.00	NA 0
UNION	ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A	1	\$204,000.00	0.04%	\$0.00	NA 0
LIBERTY MORTGAGE 1 \$227,741.54 0.04% 0 \$0.00 NA 0		1	\$266,200.00	0.05%	\$0.00	NA 0
CORPORATION, AN AL 1 \$227,741.54 0.04% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$363,035.71 0.07% 0 \$0.00 NA 0	LIBERTY BANK	1	\$189,436.91	0.04%	\$0.00	NA 0
		1	\$227,741.54	0.04%	\$0.00	NA 0
	LIBERTY NATIONAL BANK	1	\$363,035.71	0.07%	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	6	\$1,813,367.23	0.35%	\$0.00	

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9	\$2,977,191.39	0.57%	\$0.00	NA 0
1	\$205,000.00	0.04%	0 \$0.00	NA 0
1	\$396,400.00	0.08%	\$0.00	NA 0
1	\$255,000.00	0.05%	0 \$0.00	NA 0
1	\$602,209.97	0.11%	\$0.00	NA 0
1	\$178,500.00	0.03%	0 \$0.00	NA 0
1	\$249,259.09	0.05%	\$0.00	NA 0
1	\$215,600.00	0.04%	\$0.00	NA 0
1	\$237,800.00	0.05%	\$0.00	NA 0
1	\$215,000.00	0.04%	\$0.00	NA 0
5	\$1,367,900.00	0.26%	\$0.00	NA 0
1	\$280,500.21	0.05%	\$0.00	NA 0
1	\$185,448.77	0.04%	\$0.00	NA 0
1	\$197,444.83	0.04%	\$0.00	NA 0
1	\$257,000.00	0.05%	\$0.00	NA 0
1	\$241,000.00	0.05%	\$0.00	NA 0
1	\$400,000.00	0.08%	\$0.00	NA 0
11	\$2,657,158.48	0.51%	\$0.00	NA 0
2	\$530,134.77	0.1%	0 \$0.00	NA 0
4	\$1,030,737.74	0.2%	\$0.00	NA 0
1	\$403,000.00	0.08%	\$0.00	NA 0
1	\$318,000.00		1	
2	\$378,700.00			
3	\$727,780.12	0.14%	0 \$0.00	NA 0
1	\$256,500.00		·	
1	\$175,677.81	0.03%	0 \$0.00	NA 0
8	\$2,345,298.68	0.45%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 1 \$396,400.00 1 \$255,000.00 1 \$602,209.97 1 \$178,500.00 1 \$249,259.09 1 \$215,600.00 1 \$237,800.00 1 \$237,800.00 1 \$280,500.21 1 \$185,448.77 1 \$197,444.83 1 \$257,000.00 1 \$241,000.00 1 \$241,000.00 1 \$241,000.00 1 \$400,000.00 1 \$400,000.00 1 \$403,000.00 1 \$403,000.00 1 \$318,000.00 2 \$378,700.00 3 \$727,780.12 1 \$256,500.00 1 \$175,677.81	1 \$205,000.00 0.04% 1 \$396,400.00 0.08% 1 \$255,000.00 0.05% 1 \$602,209.97 0.11% 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 \$215,000.00 0.04% 5 \$1,367,900.00 0.26% 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 \$2,657,158.48 0.51% 2 \$530,134.77 0.1% 4 \$1,030,737.74 0.2% 1 \$403,000.00 0.06% 2 \$378,700.00 0.07% 3 \$727,780.12 0.14% 1 \$256,500.00 0.05% 1 \$175,677.81 0.03%	1 \$205,000.00 0.04% 0 \$0.00 1 \$396,400.00 0.08% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$602,209.97 0.11% 0 \$0.00 1 \$178,500.00 0.03% 0 \$0.00 1 \$249,259.09 0.05% 0 \$0.00 1 \$215,600.00 0.04% 0 \$0.00 1 \$215,600.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$280,500.21 0.05% 0 \$0.00 1 \$185,448.77 0.04% 0 \$0.00 1 \$197,444.83 0.04% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$530,134.77 0.1% 0

MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$185,448.77	0.04% 0	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$184,466.65	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$265,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$280,043.61	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$431,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$364,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$276,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$256,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$430,282.29	0.08% 0	\$0.00	NA 0
MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$294,500.00	0.06% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C	1	\$336,998.30	0.06% 0	\$0.00	NA 0
MORTGAGENETWORK	13	\$3,696,912.80	0.7% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,256.00	0.05% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	9	\$2,500,314.88	0.48% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	3	\$965,321.73	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$190,608.54	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$972,176.43	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$639,128.07	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,634.07	0.04% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$1,157,920.53	0.22% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$426,500.00	0.08% 0	\$0.00	NA 0
NBKC BANK	17	\$4,498,380.70	0.86% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	2	\$649,134.77	0.12% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$202,000.00	0.04% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,187.96	0.05% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,071.01	0.08% 0	\$0.00	NA 0
NEXBANK SSB	4	\$1,172,737.33	0.22% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS	1	\$307,663.03	0.06% 0	\$0.00	NA 0

CORPORATION					<u>. II</u>
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$415,781.08	0.08% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$415,764.16	0.08% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$1,075,000.00	0.2% 0	1	
NMSI, INC	4	\$1,615,512.92	0.31% 0		
NOIC, INC	1	\$195,419.13	0.04% 0		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$630,476.48	0.12% 0		
NORTHPOINTE BANK	4	\$1,069,992.74	0.2% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$189,444.62	0.04% 0	\$0.00	
NORTHVIEW BANK	1	\$310,000.00	0.06% 0		
NORWOOD BANK	2	\$678,000.00	0.13% 0		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,707.11	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$282,000.00	0.05% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$603,000.00	0.11% 0	\$0.00	NA 0
NUVISION FCU	5	\$1,559,316.26	0.3% 0	\$0.00	NA 0
OLD NATIONAL BANK	7	\$1,543,459.44	0.29% 0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$662,076.52	0.13% 0	\$0.00	
ONEAZ CREDIT UNION	1	\$212,917.11	0.04% 0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$358,333.10	0.07% 0		
ORANGE COUNTY'S CREDIT UNION	6	\$1,977,500.00	0.38% 0	·	
ORIGIN BANK	3	\$742,868.18	0.14% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$263,300.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$540,500.00	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$319,000.00	0.06% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$297,240.60	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,749,562.32	0.52% 0	·	
	1	\$303,000.00	0.06% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP						
PARKSIDE LENDING LLC	12	\$4,034,945.40	0.77%	\$0.00	NA 0	
PARLAY MORTGAGE & PROPERTY INC	1	\$287,181.16	0.05%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$318,943.74	0.06% 0	\$0.00	NA 0	
PENN COMMUNITY BANK	1	\$403,816.15	0.08%	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$617,249.94	0.12%	\$0.00	NA 0	
PEOPLES BANK & TRUST	1	\$319,051.64	0.06%	\$0.00	NA 0	
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$213,000.00	0.04%	\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$252,500.00	0.05% 0	\$0.00	NA 0	
PEOPLES BANK - WENATCHEE	1	\$272,414.27	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,707.17	0.16%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	18	\$4,944,839.81	0.94% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$385,354.56	0.07%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$195,000.00	0.04%	\$0.00	NA 0	
PEOPLES STATE BANK OF NEWTON	1	\$196,824.81	0.04%	\$0.00	NA 0	
PLANET HOME LENDING, LLC	8	\$2,433,823.70	0.46%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$843,361.25	0.16%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	3	\$845,127.35	0.16%	\$0.00	NA 0	
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,592,769.23	0.3%	\$0.00	NA 0	
POLISH & SLAVIC FCU	1	\$366,000.00	0.07%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA 0	
PREMIER BANK	1	\$174,687.88	0.03%	\$0.00	NA 0	
PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,194,527.54	0.42%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,691.38	0.09%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$763,319.15	0.15% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$325,000.00	0.06%	\$0.00	NA 0	

		1		1		1 1
	FINIUM, INC., A PORATION	1	\$175,500.00	0.03% 0	\$0.00	NA 0
	SPERITY HOME					
	TGAGE, LLC	4	\$1,028,978.10	0.2% 0	\$0.00	NA 0
PRO	VIDENT CREDIT UNION	3	\$856,000.00	0.16% 0	\$0.00	NA 0
PRO	VINCIAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
PUB) UNIO	LIC SERVICE CREDIT ON	1	\$215,359.86	0.04% 0	\$0.00	NA 0
PUL	ΓE MORTGAGE LLC	1	\$341,014.03	0.06% 0	\$0.00	NA 0
PYR.	AMAX BANK FSB	1	\$315,574.85	$0.06\% \ 0$	\$0.00	NA 0
RPF	FUNDING INC	12	\$3,096,588.04	0.59% 0	\$0.00	NA 0
RAD INC	IUS FINANCIAL GROUP	1	\$194,600.00	0.04% 0	\$0.00	NA 0
INC .	IUS FINANCIAL GROUP A MASSACHUSETTS PORATION	1	\$307,166.00	0.06% 0	\$0.00	NA 0
INC .	IUS FINANICAL GROUP A MASSACHUSETTS PORATION	1	\$376,658.31	0.07% 0	\$0.00	NA 0
RAN	LIFE, INC	1	\$243,094.14	0.05% 0	\$0.00	NA 0
RAY	MOND JAMES BANK, N.A	2	\$665,000.00	0.13% 0	\$0.00	NA 0
RED UNIO	STONE FEDERAL CREDIT ON	1	\$192,965.33	0.04% 0	\$0.00	NA 0
RED	WOOD CAPITAL BANK	1	\$177,717.84	0.03% 0	\$0.00	NA 0
RED	WOOD CREDIT UNION	5	\$1,282,225.38	0.24% 0	\$0.00	NA 0
REG INC	ENT FINANCIAL GROUP	1	\$257,455.62	0.05% 0	\$0.00	NA 0
REL	ANCE STATE BANK	1	\$323,789.00	0.06% 0	\$0.00	NA 0
REN.	ASANT BANK	5	\$1,383,713.68	0.26% 0	\$0.00	NA 0
MOR	DENTIAL HOME TGAGE CORP A NEW K CORPORATION	1	\$288,510.39	0.05% 0	\$0.00	NA 0
	DENTIAL WHOLESALE TGAGE, INC	3	\$821,500.00	0.16% 0	\$0.00	NA 0
RESI	MAC INC	2	\$524,000.00	0.1% 0	\$0.00	NA 0
RESI	MAC, INC	3	\$725,000.00	0.14% 0	\$0.00	NA 0
	OURCE FINANCIAL VICES, INC	1	\$396,305.37	0.08% 0	\$0.00	NA 0
RIVE	ER VALLEY BANK	1	\$206,403.23	0.04% 0	\$0.00	NA 0
	ERMARK COMMUNITY DIT UNION	2	\$549,500.00	0.1% 0	\$0.00	NA 0
	KY MOUNTAIN BANK	1	\$234,811.61	0.04% 0	\$0.00	NA 0
ROY	AL CREDIT UNION	3	\$907,054.55	0.17% 0	\$0.00	NA 0
ROY COR	AL PACIFIC FUNDING P	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	MORTGAGE, INC	2	\$514,623.69	0.1% 0	\$0.00	NA 0
		9	\$2,184,573.24	0.42% 0	\$0.00	NA 0

CON	OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE					
	BANK	2	\$529,800.00	0.1% 0	\$0.00	NA 0
	CRAMENTO CREDIT UNION	3	\$723,643.56	0.14% 0	\$0.00	NA 0
	E CREDIT UNION	1	\$187,315.90	0.04% 0	\$0.00	NA 0
	AL CREDIT UNION	1	\$239,288.73	0.05% 0	\$0.00	NA 0
	LEM FIVE MORTGAGE	4	·			
CON	MPANY, LLC	4	\$1,256,535.36	0.24% 0	\$0.00	NA 0
SAN UNI	I FRANCISCO FIRE CREDIT ON	1	\$384,000.00	0.07% 0	\$0.00	NA 0
SAN	MATEO CREDIT UNION	2	\$556,000.00	0.11% 0	\$0.00	NA 0
SAN	TANDER BANK, N.A	26	\$6,434,857.62	1.23% 0	\$0.00	NA 0
	JK VALLEY BANK & JST COMPANY	1	\$270,695.37	0.05% 0	\$0.00	NA 0
	VINGS BANK OF NDOCINO COUNTY	1	\$284,000.00	0.05% 0	\$0.00	NA 0
UNI	IOOLS FINANCIAL CREDIT ON, A STATE CHARTERED EDIT UNI	1	\$332,000.00	0.06% 0	\$0.00	NA 0
SCC RIC	OTIABANK DE PUERTO O	1	\$249,530.55	0.05% 0	\$0.00	NA 0
	URE ONE CAPITAL RPORATION	1	\$266,739.44	0.05% 0	\$0.00	NA 0
SEC	URITY CREDIT UNION	1	\$290,935.83	0.06% 0	\$0.00	NA 0
	CURITY HOME MORTGAGE, C (16140)	2	\$634,642.78	0.12% 0	\$0.00	NA 0
i	URITY SERVICE FEDERAL EDIT UNION	5	\$1,219,685.52	0.23% 0	\$0.00	NA 0
SEC	URITY STATE BANK	1	\$319,077.46	0.06% 0	\$0.00	NA 0
MO	URITYNATIONAL RTGAGE COMPANY	5	\$1,466,380.63	0.28% 0	\$0.00	NA 0
SEN	TE MORTGAGE, INC	5	\$1,417,310.97	0.27% 0	\$0.00	NA 0
COF	VIS FIRST BANK A RPORATION	1	\$181,468.01	0.03% 0	\$0.00	NA 0
	IC, LP SERVICE FIRST RTGAGE	1	\$303,148.91	0.06% 0	\$0.00	NA 0
COF	AMROCK FINANCIAL RPORATION A RHODE AND CORPORATION	3	\$874,244.77	0.17% 0	\$0.00	NA 0
i	AREPOINT CREDIT UNION	1	\$408,435.42	0.08% 0	\$0.00	NA 0
	ELL FEDERAL CREDIT	1	\$178,398.38	0.03% 0	\$0.00	NA 0
	ORTGAGE COMPANY	2	\$482,292.08	0.09% 0	\$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	13	\$3,596,915.65	0.69% 0	\$0.00	NA 0
	VER STATE SCHOOLS	1	\$192,000.00	0.04% 0	\$0.00	NA 0

MORTGAGE COMPANY						
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,090.18	0.06% 0	\$0.00	NA 0)
SKYLINE FINANCIAL CORP	1	\$271,000.00	0.05% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.04% 0	\$0.00	NA 0)
SOUTH STATE BANK	5	\$1,455,885.24	0.28% 0	\$0.00	NA 0	
SOUTHERN BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	Ī
SOUTHLAND CREDIT UNION	2	\$513,006.07	0.1% 0	\$0.00	NA 0	,
SOUTHPOINT FINANCIAL SERVICES	1	\$265,200.00	0.05% 0	\$0.00	NA 0)
SPIRE CREDIT UNION	1	\$278,000.00	0.05% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$651,700.00	0.12%	\$0.00	NA 0)
ST.MARY'S BANK	3	\$839,400.00	0.16% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	3	\$694,350.00	0.13% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	2	\$742,223.82	0.14% 0	\$0.00	NA 0)
STAR FINANCIAL BANK	1	\$260,500.00	0.05% 0	\$0.00	NA 0)
STATE BANK	1	\$233,000.00	0.04% 0	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.04% 0	\$0.00	NA 0)
STATE BANK OF FLORENCE	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	8	\$1,983,057.51	0.38% 0	\$0.00	NA 0)
STATEWIDE MORTGAGE, LLC	1	\$220,861.43	0.04% 0	\$0.00	NA 0	
STEARNS LENDING INC	4	\$1,116,590.48	0.21% 0	\$0.00	NA 0)
STEARNS LENDING, LLC	30	\$8,381,299.37	1.6% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$2,243,082.24	0.43% 0	\$0.00	NA 0	<u> </u>
SUMMIT MORTGAGE CORPORATION	1	\$342,994.46	0.07% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$208,380.60	0.04% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	5	\$1,660,998.54	0.32% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	6	\$1,688,894.12	0.32% 0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	1	\$241,282.80	0.05%	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,345.00	0.06% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	7	\$2,159,000.00	0.41% 0	\$0.00	NA 0)
THE BRYN MAWR TRUST COMPANY	3	\$707,880.84	0.13% 0	\$0.00	NA 0)
THE CAPE COD FIVE CENTS SAVINGS	3	\$740,810.68	0.14%	\$0.00	NA 0)

THE COLUMBIA BANK	1	\$217,000.00	0.04% 0	\$0.00	NA 0
THE FARMERS AND	1	\$194,199.00	0.04% 0	\$0.00	NA 0
MERCHANTS NATIONAL	1	\$194,199.00	0.04%	\$0.00	NAU
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$281,200.00	0.05% 0	\$0.00	NA 0
OF NORTHFIE		·			
THE HOME LOAN EXPERT LLC	3	\$843,713.57	0.16% 0	\$0.00	NA 0
THE HOME LOAN EXPERT					
LLC, A LIMITED LIABILITY	1	\$294,149.54	0.06% 0	\$0.00	NA 0
CORPORATION		****	0.0=0/.0	** **	77.10
THE HOME LOAN EXPERTS	1	\$380,129.00	0.07% 0	\$0.00	NA 0
THE HONESDALE NATIONAL	1	\$193,000.00	0.04% 0	\$0.00	NA 0
BANK THE LACKSDORO NATIONAL		·	+		
THE JACKSBORO NATIONAL BANK	1	\$408,585.50	$0.08\% \ 0$	\$0.00	NA 0
THE MONEY SOURCE INC.					
DBA ENDEAVOR AMERICA	1	\$336,781.00	0.06% 0	\$0.00	NA 0
LOAN SERVICES, A	1	ψ330,761.00	0.0070	ψ0.00	11710
THE PARK BANK	1	\$366,300.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST		·			
COMPANY	1	\$268,202.78	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CLEVELAND					
THRIVENT FEDERAL CREDIT	1	\$363,976.59	0.07% 0	\$0.00	NA 0
UNION		Ψ303,710.37	0.07700	φ0.00	11/10
TIDEWATER MORTGAGE		* * * * * * * * * * * * * * * * * * * *		***	
SERVICES INC A	2	\$497,719.69	0.09% 0	\$0.00	NA 0
CORPORATION			-		
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,472.42	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT			+		
UNION	1	\$203,000.00	0.04% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$249,269.23	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	3	\$656,117.08	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,	_	фо 25 75 0 оо	0.100/.0	ф0,00	27.4
LLC	3	\$935,750.00	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	o	\$2,479,657.88	0.47% 0	\$0.00	NIAO
UNION	8	\$2,479,037.88	0.47%0	\$0.00	NA 0
TOWNE MORTGAGE	2	\$667,000.00	0.13% 0	\$0.00	NA 0
COMPANY	۷	φυσ7,000.00	0.13700	φ 0.00	INAU
TOWNE MORTGAGE					
COMPANY DBA GREAT LAKES	1	\$198,750.00	0.04% 0	\$0.00	NA 0
MORTGAGE FU		ф го с = 10 00	0.4~	40.00)
TRAVERSE CITY STATE BANK	2	\$520,710.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$837,115.51	0.16% 0	\$0.00	NA 0
TRISTAR FINANCE, INC	1	\$196,447.64	0.04% 0	\$0.00	NA 0

TROPICAL FINANCIAL CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$808,500.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,064,197.11	0.58% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.04% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,171,718.33	0.41% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,029,877.86	0.39% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$407,377.29	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$536,259.12	0.1% 0		
UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$210,000.00	0.04% 0		
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$409,414.60	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	30	\$8,738,264.57	1.67% 0	\$0.00	NA 0
UNIVERAL AMERICAN MORTGAGE, LLC	1	\$376,411.69	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$221,269.09	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,968.17	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$181,200.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,169,614.08	0.41% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,089,347.53	0.21% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$234,512.49	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$516,734.77	0.1% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	6	\$1,700,437.58	0.32% 0	\$0.00	NA 0
US HOME MORTGAGE, INC	1	\$184,000.00	0.04% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$313,900.00	0.06% 0	\$0.00	NA 0
	2	\$464,968.01	0.09% 0	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	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	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION	1	\$401,600.00	0.08% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06% 0	\$0.00	NA
	VANTAGE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA (
	VERITAS FUNDING, LLC ISAOA	4	\$940,850.00	0.18% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$175,485.54	0.03% 0	\$0.00	NA
_	VIBRANT CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA (
	VICTORIAN FINANCE LLC	1	\$271,489.69	0.05% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,500.00	0.03% 0	\$0.00	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	\$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	\$0.00	NA
	WAUKESHA STATE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$180,264.18	0.03% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$297,626.00	0.06% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$287,192.48	0.05% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$247,000.00	0.05% 0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$352,950.88	0.07% 0	\$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
		10	\$3,470,804.99	0.66% 0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC							
	ZEAL CREDIT UNION	1	\$199,415.39	0.04%	0	\$0.00	NA	0
	Unavailable	2	\$558,351.41	0.21%		\$0.00	NA	-
Total		1,893	\$524,732,236.01	100%	_	\$0.00		0
3138WJQH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	2.87%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,750.00	3.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	3.37%	0	\$0.00	NA	О
	BANCO POPULAR DE PUERTO RICO	1	\$103,945.02	3.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,890.00	3.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$89,600.00	2.79%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$89,515.26	2.79%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,966.09	3.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$91,988.82	2.87%	0	\$0.00	NA	О
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,254.01	2.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$94,680.02	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,500.00	2.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$184,500.00	5.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,016.82	3.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$107,200.00	3.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,716.45	3.23%	4	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,494.58	5.84%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$96,967.45	3.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,182.63	3.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$102,469.86	3.19%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$90,954.82	2.83%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$85,536.80	2.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$108,800.00	3.39%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC	3	\$282,320.00	8.8%	\$0.00	NA	.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,000.00	3.08%	\$0.00	NA	. 0
	SOUTH STATE BANK	1	\$90,153.52	2.81%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,922.09	3.14%	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	3.12%	\$0.00	NA	0
Total		33	\$3,209,324.24	100%	\$0.00		0
3138WJQJ0	AMERICAN BANK OF THE NORTH	1	\$124,800.00	4.69% (\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,160.55	4.67%	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$112,085.51	4.22% (\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$112,093.55	4.22%	\$0.00	NA	0
	BAYCOAST BANK	1	\$99,537.13	3.74% (\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$115,708.66	4.35%	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,688.15	4.35%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,686.45	4.31% (\$0.00	NA	0
<u> </u>	CITY CREDIT UNION	1	\$113,518.96	4.27% (\mathbf{T}
	ECU MORTGAGE, LLC	1	\$119,404.98	4.49% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,001.00	4.21%			Ш
<u> </u>	FIRST MIDWEST BANK	1	\$112,000.00	4.21%	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,412.60	4.64%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,696.22	4.24%	\$0.00	NA	. 0
	HEALTH CENTER CREDIT UNION	1	\$122,868.79	4.62%	\$0.00	NA	.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	4.51%	\$0.00	NA	0
<u> </u>	INDEPENDENT BANK	1	\$110,841.80	4.17% (\$0.00	NA	.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,317.24	4.68%			1
<u> </u>	LIBERTY BANK FOR SAVINGS	1	\$111,698.90	4.2%	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$119,623.73	4.5%	\$0.00	NA	.0

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	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,975.49	8.39%	0	\$0.00	NA	.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$114,122.01	4.32%	0	\$0.00	NA	0
Total	011201	23	\$2,658,241.72	100%	0	\$0.00		0
3138WJQK7	ACADEMY MORTGAGE CORPORATION	1	\$125,200.00	4.87%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$127,651.02	4.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,250.00	5.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,000.00	5.18%	0	\$0.00	NA	0
	BLUESKY LENDING LC	1	\$147,202.87	5.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	5.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,920.20	5.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,735.24	5.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,368.97	5.43%		\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$140,970.00	5.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	5.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	5.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$128,000.00	4.98%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$146,250.00	5.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	5.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,893.10	5.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$125,006.16	4.87%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,577.38	5.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,359.38	4.92%	0	\$0.00	NA	0
Total		19	\$2,568,534.32	100%	0	\$0.00		0
3138WJQL5	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	5.23%	0	\$0.00	NA	0
	ALTAONE	1	\$162,655.32	5.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,076.59	4.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$173,525.59	5.4%	0	\$0.00	NA	0

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I	DBA BANC HOME LOAN	1		11	1	11
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,550.13	5.12% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	4.84% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$162,400.00	5.05% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,098.76	5.11% 0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	4.98% 0	\$0.00	NA 0
	FIRST MORTGAGE LENDERS, INC	1	\$158,238.45	4.92% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$151,916.18	4.73% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$151,585.58	4.72% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$171,950.00	5.35% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	5.42% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE LLC	1	\$141,856.34	4.42% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$163,000.00	5.07% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$302,769.68	9.42% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,330.08	5.43% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$155,574.67	4.84% 0	\$0.00	NA 0
Total		20	\$3,213,027.37	100% 0	\$0.00	0
3138WJQM3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,781.89	2.74% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$20,523.00	0.7% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$59,836.41	2.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	2.92% 0	\$0.00	NA 0
	ARVEST BANK	2	\$126,112.83	4.33% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$63,000.00	2.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,700.71	2.5% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,396.91	2.52% 0	\$0.00	NA 0
	BANCFIRST	1	\$68,063.92	2.34% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,800.00	2.5% 0	\$0.00	NA 0

	CAMDEN NATIONAL BANK	1	\$49,726.90	1.71%	0 \$0.00	NA (
	CAPITOL BANK	1	\$71,200.00	2.44%	0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,000.00	1.58%	0 \$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$49,863.68	1.71%	0 \$0.00	NA (
	CPM FEDERAL CREDIT UNION	1	\$82,773.71	2.84%		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,019.22	1.44%		
	FIDELITY BANK	1	\$59,838.70	2.05%	0 \$0.00	NA (
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	2.88%	0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$65,000.00	2.23%	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,790.07	2.64%	0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$66,218.96	2.27%	0 \$0.00	NA (
	GREAT SOUTHERN BANK	1	\$58,340.50	2%	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	3	\$165,517.35	5.68%	0 \$0.00	NA (
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$58,839.14	2.02%	0 \$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$57,950.00	1.99%	0 \$0.00	NA
	INDEPENDENT BANK	2	\$99,858.98	3.43%	0 \$0.00	NA (
	LAKEVIEW LOAN SERVICING LLC	5	\$315,476.71	10.83%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$75,724.61	2.6%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$51,858.22	1.78%	0 \$0.00	NA
	ONEAZ CREDIT UNION	1	\$50,000.00	1.72%	0 \$0.00	NA (
	PHELPS COUNTY BANK	1	\$71,200.00	2.44%	0 \$0.00	NA (
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$58,000.00	1.99%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,957.00	2.68%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$79,469.66	2.73%	0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$60,586.00	2.08%	0 \$0.00	NA (
	UNIVERSAL 1 CREDIT UNION	1	\$79,364.13	2.72%	0 \$0.00	NA (
	VIBRANT CREDIT UNION	1	\$73,000.00	2.51%		1
	WEOKIE CREDIT UNION	1	\$66,000.00	2.25%		
Total		46	\$2,913,789.21	100%	90.00	(
3138WJQN1	ACADEMY MORTGAGE CORPORATION	3	\$1,009,646.61	2.67%	0 \$0.00	NA
	ACCESSBANK TEXAS	1	\$189,289.75	0.5%	0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,478.45	0.51%		

ADVISORY MORTGAGE, INC,A MICHIGAN CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$414,753.05	1.1% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$506,000.00	1.34% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$526,060.17	1.39% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,235.81	0.93% 0	\$0.00	NA 0
AML MORTGAGE ASSOCIATED INC	1	\$193,054.59	0.51% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,500.00	0.79% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$228,112.48	0.6% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$208,487.26	0.55% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,582.05	0.67% 0	\$0.00	NA 0
BELL BANK	1	\$211,413.82	0.56% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$293,000.00	0.77% 0		
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$240,678.20	0.64% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$593,600.00	1.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,629.95	0.59% 0	\$0.00	NA 0
CALIFORNIA HOME SOLUTION INC	1	\$600,359.03	1.59% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,072,189.00	2.84% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$372,293.45	0.98% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$356,000.00	0.94% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$620,599.08	1.64% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$180,000.00	0.48% 0	\$0.00	NA 0
	1	\$245,000.00	0.65% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC					
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN	1	\$195,000.00	0.52% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$338,088.64	0.89% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$721,734.78	1.91% 0		
CUMBERLAND SECURITY BANK	1	\$175,900.00	0.47% 0	·	
DIRECT MORTGAGE, CORP	1	\$188,000.00	0.5% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$257,455.84	0.68% 0	·	
ELEVATIONS CREDIT UNION	1	\$183,400.00	0.48% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$435,288.95	1.15% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$605,609.25	1.6% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$385,929.96	1.02% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,405.87	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,085.00	1.15% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$373,977.57	0.99% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$994,813.28	2.63% 0	\$0.00	NA 0
FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$349,045.74	0.92% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.41% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,500.00	0.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$225,000.00	0.59% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,400.00	0.8% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,381.67	0.61% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$184,488.48	0.49% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$192,120.64	0.51% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$214,610.57	0.57% 0		
GOLDEN 1 CREDIT UNION	1	\$199,800.00	0.53% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$242,159.77	0.64% 0	·	
	1	\$195,450.00	0.52% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE					
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,443.80	0.54% 0	\$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$265,000.00	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,359,458.44	3.59% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$395,434.06	1.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,572.15	2.05% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$293,697.06	0.78% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$349,111.24	0.92% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$258,000.00	0.68% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$359,000.00	0.95% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$324,113.89	0.86% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$525,082.93	1.39% 0	\$0.00	NA 0
KIRKPATRICK BANK	2	\$442,806.36	1.17% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,500.00	0.7% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$528,059.07	1.4% 0	\$0.00	NA 0
MEDINA COUNTY FCU	1	\$189,914.06	0.5% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$259,477.50	0.69% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$228,965.17	0.61% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$268,000.00	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$208,920.74	0.55% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$203,880.28	0.54% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$239,336.41	0.63% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$593,123.27	1.57% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,105.71	1.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$184,504.39	0.49% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$446,770.08	1.18% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$323,000.00	0.85% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL	1	\$382,000.00	1.01% 0	\$0.00	NA 0

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CREDIT UNION

	CREDIT UNION			'	ш_			
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,607.18	0.67%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION650	1	\$219,400.17	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$665,659.70	1.76%	0_	\$0.00	NA	0
	RABOBANK, N.A	2	\$423,460.83	1.12%		\$0.00		
	ROCKY MOUNTAIN BANK	1	\$176,311.16	0.47%		\$0.00		
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.48%		\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$746,041.44	1.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,408.29	1.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,801.07	1.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTISTS	1	\$324,000.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$229,364.06	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$195,208.76	0.52%		\$0.00		
	STEARNS LENDING, LLC	5	\$1,321,414.80	3.49%	++-	\$0.00		
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$211,421.99	0.56%		\$0.00		
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,499.54	0.48%	0	\$0.00	NA	, 0
	TIMBERWOOD BANK	1	\$188,800.00	0.5%	0_	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$245,000.00	0.65%		\$0.00		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,750.00	0.77%		\$0.00		Ħ
	UNITUS COMMUNITY CREDIT UNION	2	\$603,950.00	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,779.17	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$891,190.28	2.32%	0	\$0.00		44
Total		145	\$37,818,182.79	100%	0	\$0.00	<u> </u>	0
<u> </u>					4		<u> </u>	4
3138WJQP6	AMERICAN EQUITY MORTGAGE, INC	1	\$93,876.36	4.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,682.42	4.45%		\$0.00		
	ARVEST BANK	1	\$89,000.00	3.97%	0	\$0.00	NA	١0

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	BOKF NA DBA BANK OF TEXAS	1	\$104,721.68	4.67% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,720.36	4.76% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$97,141.83	4.34% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,960.00	4.82% 0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$97,500.00	4.35% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$95,625.00	4.27% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,708.42	4.9% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	4.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,300.00	4.43% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,250.00	3.85% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,139.17	4.38% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$95,458.94	4.26% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$105,047.05	4.69% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,734.94	4.45% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$187,241.02	8.36% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,910.79	4.5% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,300.00	3.99% 0	\$0.00	NA	Ш
	R P FUNDING INC	1	\$97,490.90	4.35% 0	\$0.00	NA	
	SERVIS FIRST BANK	1	\$88,268.72	3.95% 0	\$0.00	NA	0
Total		23	\$2,240,277.60	100% 0	\$0.00		0
							Ц
3138WJQQ4	AMARILLO NATIONAL BANK	1	\$111,013.24	5.2% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$121,616.80	5.7% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	5.81% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$119,406.44	5.59% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$112,704.69	5.28% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,210.80	5.4% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,421.98	5.78% 0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST COMPANY	1	\$121,277.68	5.68% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$121,332.81	5.68% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$123,172.65	5.77% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$117,087.00	5.48% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$244,424.13	11.45% 0	\$0.00	NA 0
	PENN COMMUNITY BANK	1	\$111,703.13	5.23% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$118,000.00	5.53% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.62% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$115,193.84	5.39% 0	\$0.00	NA 0
	THE BANK OF CLARENDON	1	\$115,900.00	5.41% 0	\$0.00	NA 0
Total		18	\$2,135,465.19	100% 0	\$0.00	0
3138WJQR2	CPM FEDERAL CREDIT UNION	1	\$141,600.00	6.87% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$140,631.51	6.82% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$126,400.00	6.13% 0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$278,260.47	13.49% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$132,647.46	6.43% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$140,038.26	6.79% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$137,634.21	6.67% 0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$136,500.00	6.62% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	6.91% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$150,000.00	7.27% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$266,947.81	12.95% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$140,000.00	6.79% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$128,900.00	6.26% 0	\$0.00	NA 0
Total		15	\$2,062,059.72	100% 0	\$0.00	0
3138WJQS0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$153,043.20	6.28% 0	\$0.00	NA 0
	ARVEST BANK	1	\$174,536.13	7.17% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$159,700.00	6.56% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,400.00	7.08% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$164,100.00	6.74% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	6.78% 0	\$0.00	NA 0
		1	\$165,516.28	6.8% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
	LAKEVIEW LOAN SERVICING LLC	1	\$157,028.19	6.45% 0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$163,892.27	6.73% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$155,387.02	6.38% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,582.87	6.92% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$155,592.31	6.39% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$156,662.26	6.43% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,001.00	6.98% 0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$153,797.42	6.31% 0	\$0.00	NA	0
Total		15	\$2,435,238.95	100% 0	\$0.00		0
3138WJQT8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,455.52	4.72% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,783.98	2.81% 0	\$0.00	NA	0
	ARVEST BANK	1	\$48,000.00	1.71% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,827.70	2.31% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,700.00	2.73% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,588.99	2.52% 0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$64,329.03	2.29% 0	\$0.00	NA	Ш
<u> </u>	CENTRAL STATE BANK	1	\$61,441.29	2.19% 0	\$0.00	NA	
<u> </u>	CORNERSTONE BANK	1	\$27,129.92	0.97% 0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$51,710.50	1.84% 0	\$0.00	NA	\vdash
	FIDELITY BANK	1	\$73,906.35	2.64% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$51,866.02	1.85% 0	\$0.00	NA	Щ.
<u> </u>	HEARTLAND CREDIT UNION	1	\$55,053.68	1.96% 0	\$0.00	NA	
<u> </u>	HOMESTAR FINANCIAL CORP	2	\$128,403.16	4.58% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$64,157.45	2.29% 0	\$0.00	NA	
<u> </u>	HONOR BANK	1	\$70,213.39	2.5% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$51,445.74	1.83% 0	\$0.00	NA	Н
		1	\$62,468.92	2.23% 0	\$0.00	NA	0

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	LAKEVIEW LOAN SERVICING LLC						Ц
	MAGNOLIA STATE BANK	1	\$64,495.70	2.3% 0	0 \$0.00) NA	0
	MID AMERICA MORTGAGE, INC	1	\$74,400.00	2.65% 0	0 \$0.00) NA	0
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	2.92% 0	0 \$0.00) NA	0
	MIDLAND STATES BANK	1	\$40,193.18	1.43% 0	0 \$0.00) NA	0
	MORTGAGE INVESTORS GROUP	1	\$69,176.15	2.47% 0	0 \$0.00) NA	0
	NATIONS LENDING CORPORATION	2	\$134,439.86	4.79% 0	0 \$0.00) NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$55,853.65	1.99% 0	0 \$0.00) NA	0
	ON Q FINANCIAL, INC	1	\$83,208.60	2.97% 0	0 \$0.00) NA	0
	OPEN MORTGAGE LLC	1	\$77,801.88	2.77% 0	0 \$0.00) NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$67,670.90	2.41% 0	0 \$0.00) NA	0
	PIONEER BANK	1	\$34,908.53	1.24% 0	0 \$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$401,630.36		·		
<u> </u>	STAR FINANCIAL BANK	1	\$16,107.19	0.57% 0	0 \$0.00	1	
<u> </u>	STATE FARM BANK, F.S.B	1	\$41,033.97	1.46% 0	0 \$0.00) NA	0
	STEARNS LENDING, LLC	1	\$71,213.40	2.54% 0	0 \$0.00) NA	0
	TALMER BANK AND TRUST	1	\$62,159.43	2.22% 0	0 \$0.00) NA	0
	TRUHOME SOLUTIONS, LLC	1	\$76,596.43	2.73% 0	0 \$0.00) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,405.44	2.72% 0	0 \$0.00) NA	0
	UWHARRIE BANK	1	\$42,000.00	1.53% 0	0 \$0.00) NA	0
Total		45	\$2,804,776.31	100% 0	0 \$0.00		0
							Ù
3138WJQU5	ACOPIA HOME LOANS	1	\$194,053.09	1.3% 0	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$348,141.24	2.32% 0) NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,692.50	1.63% 0	0 \$0.00) NA	0
	AMERICAN FINANCIAL		Φ101 2 60 00	1 2007	0 \$0.00) NA	0
	RESOURCES, INC	1	\$191,269.88	1.28% 0	Ψ0.00		'4
		1	\$191,269.88) NA(0
	RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1		2.12% 0 1.85% 0	0 \$0.00) NA	0
	RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1	\$317,504.80	2.12% 0	0 \$0.00) NA	0
	RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL, INC	1 1 1 2	\$317,504.80 \$277,761.78	2.12% 0 1.85% 0 1.37% 0	0 \$0.00 0 \$0.00 0 \$0.00) NA(0
	RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL, INC AMERIS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1 1 1 1 2	\$317,504.80 \$277,761.78 \$205,337.94	2.12% 0 1.85% 0 1.37% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA(0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,895.31	1.27% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$383,000.00	2.56% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$318,000.00	2.12% 0		1 + + + + + + + + + + + + + + + + + + +
ENCOMPASS LENDING GROUP, LP - COR	1	\$263,413.43	1.76% 0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,564.30	2.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,000.00	2.48% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,769.38	2.46% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,065.31	1.17% 0	·	
FIRSTBANK	1	\$242,505.25	1.62% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$177,037.52	1.18% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$410,125.00	2.74% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$253,309.00	1.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$419,029.25	2.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,488.42	1.29% 0		
HORIZON BANK, N.A	1	\$176,800.00	1.18% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1		2.26% 0		
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,600.00	2.09% 0	\$0.00	NA 0
MB FINANCIAL BANK	3	\$1,110,241.53	7.41% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,713.50	1.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	1.83% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,658.78	2.17% 0	\$0.00	NA 0
ONE REPUBLIC, INC. (29659)	2	\$657,373.45	4.39% 0	\$0.00	NA 0
ORIGIN BANK	1	\$242,704.19	1.62% 0		
PARK BANK	1	\$227,420.88	1.52% 0		1 11
,	1	\$175,252.49	1.17% 0		

	PRIMEWEST MORTGAGE CORPORATION						
	RANLIFE, INC	1	\$212,435.40	1.42% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,648.32	2.78% 0	\$0.00	NA	.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,663.55	1.41% 0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	2	\$397,958.02	2.66% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$424,013.56	2.83% 0	\$0.00	NA	.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,506.08	1.34% 0	\$0.00	NA	.0
	ST FIN CORP	1	\$244,350.59	1.63% 0	\$0.00	NA	. 0
	STEARNS LENDING, LLC	2	\$649,446.38	4.34% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$190,262.65	1.27% 0	\$0.00	NA	.0
	THE HOME LOAN EXPERTS	1	\$182,879.00	1.22% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$205,718.60	1.37% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,937.85	1.33%	\$0.00	NA	.0
Total		59	\$14,976,220.21	100% 0	\$0.00		0
Total		59	\$14,976,220.21	100% 0	\$0.00		0
Total 3138WJQV3	BANCO SANTANDER PR	59	\$14,976,220.21 \$144,193.08	100% 0 6.82% 0		NA	
	CITIBANK,N.A	1 2	,		\$0.00	NA NA	0
	 	1	\$144,193.08	6.82% 0 11.8% 0 4.85% 0	\$0.00 \$0.00 \$0.00		. 0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$144,193.08 \$249,351.53	6.82% 0 11.8% 0	\$0.00 \$0.00 \$0.00	NA NA	.0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,193.08 \$249,351.53 \$102,403.54	6.82% 0 11.8% 0 4.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0.0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC	1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60	6.82% 0 11.8% 0 4.85% 0 8.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD	1 2 1 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK	1 2 1 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING	1 2 1 1 1 2 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61 \$99,458.79	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0 4.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC	1 2 1 1 1 2 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61 \$99,458.79 \$265,283.90	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0 4.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE	1 2 1 1 1 2 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61 \$99,458.79 \$265,283.90 \$231,871.64	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0 4.71% 0 12.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC UNITED WHOLESALE	1 2 1 1 1 2 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61 \$99,458.79 \$265,283.90 \$231,871.64 \$51,438.85	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0 4.71% 0 12.55% 0 10.97% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
Total	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC UNITED WHOLESALE MORTGAGE	1 2 1 1 2 1 2 1 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61 \$99,458.79 \$265,283.90 \$231,871.64 \$51,438.85 \$353,378.90 \$2,113,296.58	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0 4.71% 0 12.55% 0 10.97% 0 2.43% 0 16.72% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
3138WJQV3	CITIBANK,N.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC UNITED WHOLESALE	1 2 1 1 2 1 2 1 1	\$144,193.08 \$249,351.53 \$102,403.54 \$188,839.60 \$101,826.14 \$325,250.61 \$99,458.79 \$265,283.90 \$231,871.64 \$51,438.85 \$353,378.90	6.82% 0 11.8% 0 4.85% 0 8.94% 0 4.82% 0 15.39% 0 4.71% 0 12.55% 0 10.97% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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	DITECH FINANCIAL LLC	1	\$116,568.77	4.41%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$184,391.40	6.98%	\$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	1	\$99,143.78	3.75%	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	3	\$523,672.27	19.82%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$84,199.56	3.19%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,275.38	5.27%	\$0.00	NA 0
	NOIC, INC	3	\$206,803.69	7.83%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,616.84	6.61%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,885.41	6.17%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,817.87	4.35%	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$161,755.65	6.12%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,498.78	10.38%	\$0.00	NA 0
Total		18	\$2,642,044.16	100%	\$0.00	0
3138WJQX9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	\$5,112,877.66	80.78%	\$0.00	NA 0
	SIRVA MORTGAGE, INC	4	\$1,216,758.76	19.22%	\$0.00	NA 0
Total		22	\$6,329,636.42	100%	\$0.00	0
3138WJQY7	ABBEVILLE BUILDING & LOAN	2	\$202,468.71	0.16%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.1%	\$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$656,261.40	0.52%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$74,816.39	0.06%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$389,544.63	0.31%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$680,059.54	0.53%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,664.08	0.16%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	44	\$12,045,934.14	9.46% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,000.00	0.27%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,489.20	0.33%	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,123.67	0.22%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$214,635.61	0.17%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,469.74	0.24%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,500.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$364,573.30	0.29%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.17%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	6	\$942,920.41	0.74%	\$0.00	NA 0
BANK OF MONTICELLO	1	\$240,851.78	0.19%	\$0.00	NA 0
BANNER BANK A CORPORATION	1	\$112,311.05	0.09%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$858,039.28	0.67%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$299,496.12	0.24%	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,000.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$344,720.04	0.27%	\$0.00	NA 0
BOURNS EFCU	2	\$588,410.06	0.46%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$347,415.50	0.27%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,110,136.85	2.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$399,650.00	0.31%	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$122,344.17	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$493,366.52	0.39%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$417,000.00	0.33%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,697.67	0.36%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$890,501.80	0.7%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$175,399.88	0.14%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$416,299.61	0.33%	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$365,500.00	0.29% 0	\$0.00	NA 0
CITIZENS BANK, NA	2	\$924,170.15	0.73% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$299,498.29	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,910.48	0.5% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS	1	\$410,449.46	0.32% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$293,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$183,690.96	0.14% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	2	\$601,787.56	0.47% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$394,835.73	0.31% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$115,805.16	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$274,528.13	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$53,407.99	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,725.43	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$367,381.91	0.29% 0	\$0.00	NA 0
EVERBANK	3	\$1,016,989.01	0.8% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$831,132.53	0.65% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,114.77	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	4	\$1,080,334.49	0.85% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$199,564.25	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$185,011.00	0.15% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$157,500.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,982,579.17	1.56% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,966.77	1% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$98,035.07	0.08% 0	\$0.00	NA 0
FIRST BANK BLUE EARTH	1	\$184,685.54	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,814.30	0.13% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$456,997.29	0.36% 0	\$0.00	NA 0
	CO., INC CITIZENS BANK, NA CITIZENS NATIONAL BANK OF PARK RAPIDS CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS COMMONWEALTH MORTGAGE, LLC COMMUNITY STATE BANK CONNEXUS CREDIT UNION DEERWOOD BANK DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP EMIGRANT MORTGAGE COMPANY, INC EQUITY RESOURCES, INC EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PLUS CREDIT UNION FIRST BANK BLUE EARTH FIRST BANK BLUE EARTH	CO., INC CITIZENS BANK, NA CITIZENS NATIONAL BANK OF PARK RAPIDS CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS COMMONWEALTH MORTGAGE, LLC COMMUNITY STATE BANK 1 CONNEXUS CREDIT UNION 2 DEERWOOD BANK DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP EMIGRANT MORTGAGE COMPANY, INC EQUITY RESOURCES, INC 1 EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK 1 FIRST BANK BLUE EARTH FIRST BANK BLUE EARTH 1 FIRST BANK BLUE EARTH 1 FIRST BANK BLUE EARTH 1 FIRST BANK BLUE EARTH 1	CO., INC CITIZENS BANK, NA CITIZENS BANK, NA CITIZENS NATIONAL BANK OF PARK RAPIDS CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS COMMONWEALTH MORTGAGE, LLC COMMUNITY STATE BANK CONNEXUS CREDIT UNION DEERWOOD BANK DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP EMIGRANT MORTGAGE COMPANY, INC EQUITY RESOURCES, INC EVERBANK FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FARMERS STATE BANK, A BANKING CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK	CO., INC CITIZENS BANK, NA CITIZENS NATIONAL BANK OF PARK RAPIDS CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS COMMONWEALTH MORTGAGE, LLC COMMUNITY STATE BANK CONNEXUS CREDIT UNION DEERWOOD BANK DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP EMIGRANT MORTGAGE COMPANY, INC EQUITY RESOURCES, INC EQUITY RESOURCES, INC EQUITY RESOURCES, INC FARMERS STATE BANK STATE STATE STATE STA	CO., INC CTITZENS BANK, NA 2 \$924,170.15 0.73% 0 \$0.00 CTITZENS NATIONAL BANK OF PARK RAPIDS CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS COMMONWEALTH MORTGAGE, LLC COMMUNITY STATE BANK 1 \$293,000.00 0.23% 0 \$0.00 CONNEXUS CREDIT UNION 2 \$601,787.56 0.47% 0 \$0.00 DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP EMIGRANT MORTGAGE COMPANY, INC EQUITY RESOURCES, INC EVERBANK 1 \$326,381,132.53 0.65% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$10,803,34.49 0.85% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$10,803,34.49 0.85% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$10,903,34.49 0.85% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.13% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.13% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.13% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.13% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.13% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.13% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$184,685.54 0.15% 0 \$0.00 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE FIRST LEVEL STATE BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE FIRST LEVEL STATE BANK BLUE EARTH 1 \$160,000 FIRST BANK BLUE FIRST FIRST BANK BLUE FIRST FIRST BANK BLUE FIRST FIRST BAN

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1	\$284,521.32	0.22%	\$0.00	NA 0
1	\$170,612.96	0.13%	\$0.00	NA 0
8	\$1,541,096.88	1.21% (\$0.00	NA 0
1	\$416,284.41	0.33% (\$0.00	NA 0
55	\$20,133,126.12			NA 0
2	\$380,065.10	0.3%	\$0.00	NA 0
2	\$404,563.30	0.32%	\$0.00	NA 0
1	\$278,830.89	0.22%	\$0.00	NA 0
1	\$416,284.41	0.33%	\$0.00	NA 0
1	\$289,502.35		·	NA 0
1	\$409,500.00	0.32%	\$0.00	NA 0
1	\$89,848.84		·	NA 0
1	\$104,823.65	0.08%	\$0.00	NA 0
1	\$316,966.73	0.25%	\$0.00	NA 0
1	\$141,317.33	0.11%	\$0.00	NA 0
20	\$4,913,891.57	3.86%	\$0.00	NA 0
1	\$266,000.00	0.21%	\$0.00	NA 0
13	\$4,720,363.38	3.71%	\$0.00	NA 0
1	\$246,585.14	0.19%	\$0.00	NA 0
1	\$249,070.99	0.2%	\$0.00	NA 0
1	\$179,691.11	0.14%	\$0.00	NA 0
1	\$315,469.25	0.25%	\$0.00	NA 0
1	\$202,159.88	0.16%	\$0.00	NA 0
1	\$300,581.30	0.24%	\$0.00	NA 0
1	\$273,539.79	0.21%	\$0.00	NA 0
2	\$271,175.00	0.21%	\$0.00	NA 0
1	\$283,522.99	0.22%	\$0.00	NA 0
2	\$412,792.69	0.32%	\$0.00	NA 0
	1 55 2 2 1 1 1 1 1 20 1 13 1 1 1 1 1 1 1 1 1	1 \$170,612.96 8 \$1,541,096.88 1 \$416,284.41 55 \$20,133,126.12 2 \$380,065.10 2 \$404,563.30 1 \$278,830.89 1 \$416,284.41 1 \$289,502.35 1 \$409,500.00 1 \$89,848.84 1 \$104,823.65 1 \$316,966.73 1 \$141,317.33 20 \$4,913,891.57 1 \$266,000.00 13 \$4,720,363.38 1 \$246,585.14 1 \$249,070.99 1 \$179,691.11 1 \$315,469.25 1 \$202,159.88 1 \$300,581.30 1 \$273,539.79 2 \$271,175.00 1 \$283,522.99	1 \$170,612.96 0.13% (8 \$1,541,096.88 1.21% (1 \$416,284.41 0.33% (55 \$20,133,126.12 15.82% (2 \$380,065.10 0.3% (2 \$404,563.30 0.32% (1 \$278,830.89 0.22% (1 \$416,284.41 0.33% (1 \$289,502.35 0.23% (1 \$409,500.00 0.32% (1 \$409,500.00 0.32% (1 \$104,823.65 0.08% (1 \$104,823.65 0.08% (1 \$141,317.33 0.11% (20 \$4,913,891.57 3.86% (1 \$266,000.00 0.21% (1 \$246,585.14 0.19% (1 \$249,070.99 0.2% (1 \$249,070.99 0.2% (1 \$249,070.99 0.2% (1 \$315,469.25 0.25% (1 \$202,159.88 0.16% (1 \$230,581.30 0.24% (1 \$237,539.79 <td>1 \$170,612.96 0.13% 0 \$0.00 8 \$1,541,096.88 1.21% 0 \$0.00 1 \$416,284.41 0.33% 0 \$0.00 55 \$20,133,126.12 15.82% 0 \$0.00 2 \$380,065.10 0.3% 0 \$0.00 1 \$278,830.89 0.22% 0 \$0.00 1 \$416,284.41 0.33% 0 \$0.00 1 \$289,502.35 0.23% 0 \$0.00 1 \$449,500.00 0.32% 0 \$0.00 1 \$449,500.00 0.32% 0 \$0.00 1 \$89,848.84 0.07% 0 \$0.00 1 \$104,823.65 0.08% 0 \$0.00 1 \$141,317.33 0.11% 0 \$0.00 1 \$141,317.33 0.11% 0 \$0.00 20 \$4,913,891.57 3.86% 0 \$0.00 1 \$246,585.14 0.19% 0 \$0.00 1 \$249,070.99 0.2% 0 \$0.00 1 \$249,070.99 0.2% 0 \$0.00 1 \$229,159.88 0.16% 0 \$0.00 <</td>	1 \$170,612.96 0.13% 0 \$0.00 8 \$1,541,096.88 1.21% 0 \$0.00 1 \$416,284.41 0.33% 0 \$0.00 55 \$20,133,126.12 15.82% 0 \$0.00 2 \$380,065.10 0.3% 0 \$0.00 1 \$278,830.89 0.22% 0 \$0.00 1 \$416,284.41 0.33% 0 \$0.00 1 \$289,502.35 0.23% 0 \$0.00 1 \$449,500.00 0.32% 0 \$0.00 1 \$449,500.00 0.32% 0 \$0.00 1 \$89,848.84 0.07% 0 \$0.00 1 \$104,823.65 0.08% 0 \$0.00 1 \$141,317.33 0.11% 0 \$0.00 1 \$141,317.33 0.11% 0 \$0.00 20 \$4,913,891.57 3.86% 0 \$0.00 1 \$246,585.14 0.19% 0 \$0.00 1 \$249,070.99 0.2% 0 \$0.00 1 \$249,070.99 0.2% 0 \$0.00 1 \$229,159.88 0.16% 0 \$0.00 <

LAKE MICHIGAN CREDIT UNION	1	\$187,684.23	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,674,389.29	1.32% 0	\$0.00	NA 0
LAPFCU	1	\$207,642.66	0.16% 0	\$0.00	NA 0
LEADER BANK N.A	3	\$948,442.70	0.75% 0		
M/I FINANCIAL, LLC	16	\$4,490,908.19	3.53% 0		
MANUFACTURERS BANK &					
TRUST COMPANY	2	\$372,250.16	0.29% 0	\$0.00	NA 0
MANUFACTURERS BANK AND		†==== de================================	212	40.00	77.4
TRUST CO	1	\$399,328.16	0.31% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$128,783.34	0.1% 0	\$0.00	NA 0
MERCHANTS BANK,	2				
NATIONAL ASSOCIATION	3	\$690,493.30	0.54% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,223.71	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$953,903.13	0.75% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$73,602.33	0.06% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$765,212.61	0.6% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$402,822.29	0.32% 0	\$0.00	NA 0
NORTHPOINTE BANK	3	\$980,614.14	0.77% 0		NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC	2	\$613,100.00	0.48% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,693,107.55	2.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$651,894.69	0.51% 0	·	NA 0
PENTAGON FEDERAL C. U	9	\$2,064,189.59	1.62% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$961,368.56	0.76% 0		
PREMIA MORTGAGE, LLC	2	\$565,575.00	0.44% 0		NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$395,334.88	0.31% 0		
PULTE MORTGAGE LLC	13	\$3,756,300.07	2.95% 0	\$0.00	NA 0
ROUNDBANK	2	\$419,285.82	0.33% 0		NA 0
ROYAL UNITED MORTGAGE					
LLC	1	\$201,111.65	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,617.05	0.18% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$619,946.69	0.49% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$209,503.40	0.16% 0	·	NA 0
SEACOAST NATIONAL BANK	1	\$129,781.65	0.1% 0	\$0.00	NA 0
ODITION OF THE PARTY OF THE PAR	1	\$228,800.00	0.1%0		NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	,				
SINDEO, INC	1	\$249,580.10	0.2% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$251,476.91	0.2% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$298,000.00	0.23% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$228,500.00	0.18% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	3	\$526,544.16	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE COR	(P 1	\$339,428.94	0.27% 0	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$924,543.99	0.73% 0	\$0.00	NA 0
TD BANK, N.A	1	\$342,560.46	0.27% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT	1	\$404,319.77	0.32% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$75,859.47	0.06% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$187,392.51	0.15% 0	\$0.00	NA 0
TRUBANK	1	\$162,000.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK		\$267,549.52	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK A MINNESOTA CORPORATIO	N 3	\$822,452.44	0.65% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$175,504.73	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,910,232.40	2.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,164.73	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	, 19	\$5,185,077.04	4.07% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	16	\$4,663,449.59	3.66% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,439,353.41	1.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$393,528.81	0.31% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$193,175.00	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, IN	<u>C</u> 1	\$68,884.11	0.05% 0	\$0.00	NA 0
VISIONS FCU	1	\$205,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMP	1	\$216,236.20	0.17% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$411,292.99	0.32% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	3	\$527,856.20 \$381,358.40	0.41% 0 0.25% 0	\$0.00 \$0.00	NA 0 NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC						
Total		458	\$127,296,870.47	100% 0	\$0.00		0
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3138WJQZ4	ABERDEEN PROVING GROUND FCU	2	\$519,000.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,223,738.67	2.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$276,000.00	0.14% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$347,000.00	0.17% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,400.00	0.1% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$518,000.00	0.26% 0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$416,385.67	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$776,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$465,400.00	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,851,966.50	0.93% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14% 0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	2	\$691,585.80	0.35% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$824,000.00	0.41% 0	\$0.00	NA	0
	ARVEST BANK	1	\$340,000.00	0.17% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,065.03	0.11% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,890.00	0.31% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,120,249.34	0.56% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$783,074.87	0.39% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$822,594.87	0.41% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$560,000.00	0.28% 0	\$0.00	NA	0
							_

BANK OF LANCASTER

\$238,000.00

0.12% 0

\$0.00

BANK OF SPRINGFIELD	1	\$188,000.00	0.09%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$295,573.52	0.15%	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,500,495.43	0.75%	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$408,000.00	0.2%		
BELL BANK	3	\$855,376.85	0.43%	\$0.00	NA 0
BENEFICIAL BANK	1	\$304,000.00	0.15%		NA 0
BM REAL ESTATE SERVICES DBA PRIORITY FIN	1	\$275,584.30	0.14%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$463,674.97	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.12%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$204,691.23	0.1%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,576.07	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,971,574.81	2.49%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,274,187.25	2.64%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,719,275.24	1.36%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,694.00	0.15%	\$0.00	NA 0
BUSEY BANK	1	\$180,000.00	0.09%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$319,528.57	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,479.49	0.11%	\$0.00	NA 0
CARROLLTON BANK	1	\$276,000.00	0.14%	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$1,827,730.39	0.91%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.12%	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$209,683.71	0.1%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$265,831.99	0.13%	\$0.00	NA 0
CENTRALBANC MORTGAGE CORPORATION	1	\$247,500.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$716,474.72	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,179,532.41	2.09%	\$0.00	NA 0
	1	\$278,000.00	0.14%	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION					
CITIZENS FIRST BANK	2	\$435,385.25	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$211,680.69	0.11% 0		NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0		
CMG MORTGAGE, INC	2	\$543,177.16	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,769,659.05	1.38% 0		
COASTAL FEDERAL CREDIT UNION	1	\$239,638.52	0.12% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$187,891.58	0.09% 0	·	NA 0
COLUMBIA CREDIT UNION	2	\$487,000.00	0.24% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$329,513.84	0.16% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,000.00	0.12% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,796.37	0.1% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0
COORS CREDIT UNION	2	\$397,500.00	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	20	\$5,862,408.73	2.93% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,124,162.62	0.56% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$403,391.51	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,208.30	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,259.50	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$531,900.00	0.27% 0	·	
ELEVATIONS CREDIT UNION	1	\$202,095.15	0.1% 0		NA 0
EMBRACE HOME LOANS, INC	2	\$415,768.77	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$835,379.87	0.42% 0		
ENVOY MORTGAGE, LTD	2	\$480,950.00	0.24% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$283,073.00	0.14% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$275,409.56	0.14% 0	\$0.00	NA 0
EUSTIS MORTGAGE	1	\$177,338.36	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$319,500.00	0.16% 0	\$0.00	NA 0

D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$954,467.75	0.48% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$479,000.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$209,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,733,809.05	1.87% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,801,461.93	0.9% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,826,989.28	0.91% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	21	\$6,728,696.33	3.36% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,386.04	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,428.40	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$735,000.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$621,880.69	0.31% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$539,221.96	0.27% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$211,680.69	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$390,000.00	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$477,400.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,381,833.93	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$536,254.69	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,626,903.59	0.81% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$270,991.22	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.15% 0	\$0.00	NA 0
FIRSTBANK	2	\$503,590.36	0.25% 0	\$0.00	NA 0
	2	\$364,800.00	0.18% 0	\$0.00	NA 0

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FRANKENMUTH CREDIT UNION					
FRANKLIN MORTGAGE COMPANY	1	\$213,750.00	0.11% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$222,771.33	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,946,462.55		·	
GMFS, LLC	1	\$232,800.00	0.12% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	5	\$1,367,784.76	0.68% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,142,915.00	0.57% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$532,416.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$473,350.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$201,708.95	0.1% 0	\$0.00	
GROUP MORTGAGE, LLC	2	\$464,375.68	0.23% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$470,335.74	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,345.00	0.12% 0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$9,281,221.69	4.64% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$383,760.00	0.19% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$202,515.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$250,621.95	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$793,530.02	0.4% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,651.00			
HOMEBANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,635,851.20	1.82% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,359,522.10	1.18% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$704,619.47	0.35% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$691,956.23	0.35% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$268,153.20		·	
HONOLULU HOMELOANS, INC	1 1	\$200,000.00	0.1% 0	\$0.00	NA 0

HONOR CREDIT UNION	1	\$214,500.00	0.11% 0	\$0.00	NA 0
INTERBANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$237,017.48	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$232,826.43	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$337,490.92	0.17% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$258,750.00	0.13% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$232,649.07	0.12% 0	\$0.00	NA 0
KAYE FINANCIAL	1	\$178,500.00	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,893,989.27	0.95% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$235,500.00	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$331,500.00	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$286,336.08	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$223,670.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK	1	\$183,479.30	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$411,250.00	0.21% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$715,808.75	0.36% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$230,726.96	0.12% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,750.00	0.25% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$303,050.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,093,202.85	0.55% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,736.09	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,585.81	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$254,815.63	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.09% 0	\$0.00	NA 0
	1	\$340,000.00	0.17% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP					
MIDDLETON COMMUNITY BANK	2	\$484,602.04	0.24% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$212,500.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$667,000.00	0.33% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$222,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$762,563.62	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$406,500.00	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$306,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,963,302.57	0.98%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,319,702.00	1.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,600.00	0.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$934,013.47	0.47% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$276,582.79	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$278,579.79	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$536,000.00	0.27% 0	\$0.00	NA 0
NBKC BANK	2	\$526,000.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$204,000.00	0.1% 0	\$0.00	NA 0
NFM, INC	1	\$489,250.00	0.24% 0	\$0.00	NA 0
NORTHPOINTE BANK	3	\$682,266.49	0.34% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$192,739.27	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$670,330.86	0.34% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0
OMNI-FUND INC	1	\$371,439.71	0.19% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$230,851.78	0.12% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$212,800.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,684.73	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,859,730.00	0.93% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$419,250.00	0.21% 0	\$0.00	NA 0

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PEOPLES HOME EQUITY, INC	13	\$3,477,454.41	1.74% (\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$455,638.52	0.23%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$749,143.52	0.37%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,424,000.00	0.71%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$471,500.00	0.24%		NA 0
PREMIER MEMBERS CREDIT UNION	1	\$275,593.40	0.14%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	0.11%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,176,581.53	1.09% (\$0.00	NA 0
R P FUNDING INC	10	\$2,691,436.84	1.35% (_	NA 0
RABOBANK, N.A	1	\$314,325.86	0.16%		NA 0
RANLIFE, INC	1	\$192,159.00	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$686,575.14	0.34% (\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$211,680.69	0.11%	\$0.00	NA 0
RENASANT BANK	2	\$467,794.36	0.23%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$644,750.00	0.32%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$214,000.00	0.11%	\$0.00	NA 0
RESMAC INC	1	\$199,698.77	0.1%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$210,490.00	0.11% (\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.1%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$446,687.68	0.22%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$199,698.77	0.1%	1	NA 0
RPM MORTGAGE, INC	3	\$973,423.67	0.49% (\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,672.00	0.1%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$239,646.43	0.12%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$851,143.00	0.43%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$591,442.55	0.3%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$517,000.00	0.26%	\$0.00	NA 0

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SECURE ONE CAPITAL CORPORATION	1	\$275,000.00	0.14%	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,096,337.66	1.05% 0	\$0.00	NA)
SENTE MORTGAGE, INC	1	\$210,762.94	0.11% 0	\$0.00	NAC)
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,530,796.40	2.26% 0	\$0.00	NA)
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$255,500.00	0.13% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,101,724.44	0.55% 0	\$0.00	NA)
SOUTH STATE BANK	3	\$929,466.62	0.46%	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0		NA 0)
ST.MARY'S BANK	1	\$200,000.00	0.1%	\$0.00	NA C)
STANDARD BANK & TRUST COMPANY	1	\$304,000.00	0.15% 0	\$0.00	NA)
STATE BANK	1	\$196,800.00	0.1% 0		NA 0)
STEARNS LENDING INC	1	\$411,379.46	0.21% 0	\$0.00	NA C)
STEARNS LENDING, LLC	25	\$7,949,658.60	3.97% 0	\$0.00	NA C)
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.16% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC	1	\$211,680.69	0.11% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	6	\$1,365,268.43	0.68% 0	\$0.00	NA)
TEXAS BANK	1	\$211,687.68	0.11% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF CARMI	1	\$267,596.35	0.13% 0	\$0.00	NA)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$893,622.86	0.45% 0	\$0.00	NA)
TOTAL MORTGAGE SERVICES, LLC	2	\$488,085.80	0.24% 0	\$0.00	NA)
TRAVIS CREDIT UNION	4	\$1,222,594.87	0.61% 0	\$0.00	NA C)
TRIDENT MORTGAGE COMPANY LP	1	\$292,000.00	0.15% 0	\$0.00	NA 0)
TROPICAL FINANCIAL CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.09% 0	\$0.00	NA)
TRUWEST CREDIT UNION	1	\$199,900.00	0.1%	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,000.00	0.28%	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	17	\$4,855,838.19	2.43% 0	\$0.00	NA)

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$877,076.98	0.44% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$864,262.12	0.43% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$403,155.20	0.2% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$286,150.00	0.14% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$212,500.17	0.11% 0	\$0.00	NA	0
	VANTAGE BANK	1	\$211,701.29	0.11% 0	\$0.00	NA	1 1
	VERITAS FUNDING, LLC ISAOA	3	\$777,660.00	0.39% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$494,196.92	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,100.00	0.14% 0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$572,617.57	0.29% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,510.27	0.25% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$200,300.00	0.1% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.12% 0	\$0.00	NA	
	Unavailable	1	\$264,000.00	0.01% 0	\$0.00	NA	0
Total		693	\$200,045,207.72	100% 0	\$0.00		0
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3138WJR26	ACADEMY MORTGAGE CORPORATION	7	\$836,286.95	2.36% 0	\$0.00	NA	Ш
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$124,000.00	0.35% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$123,469.89	0.35% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$122,479.45	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$117,097.25	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,569.38	0.69% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,050.00	0.68% 0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,518.21	0.32% 0	\$0.00	NA 0
AMERIS BANK	1	\$111,894.58	0.32% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$111,824.73	0.32% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,278.35	0.34% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.35% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,292.00	0.97% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,584.52	0.33% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,009.87	0.32% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$115,434.20	0.33% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$116,395.18	0.33% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$124,465.61	0.35% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$113,905.54	0.32% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP	IG 8	\$924,096.22	2.61% 0	\$0.00	NA 0
BANNER BANK	1	\$124,000.00	0.35% 0	\$0.00	NA 0
BELL BANK	2	\$233,626.31	0.66% 0	\$0.00	NA 0
BLOOMBANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,892.93			
BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	A 1	\$115,000.00	0.32% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$117,495.54	0.33% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$103,257.41	0.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 7	\$819,575.25	2.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P	C 1	\$115,682.45	0.33% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$352,502.66	0.99% 0	\$0.00	NA 0
	1	\$120,000.00	0.34% 0		
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CASTLE & COOKE MORTGAGE, LLC					
CBC NATIONAL BANK	1	\$112,400.00	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$121,971.00	0.34% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$116,700.00	0.33% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$805,391.08	2.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,357.12	1.33% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,881.80	0.67% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$236,703.39	0.67% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$119,492.14	0.34% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$122,036.57	0.34% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,070.57	0.34% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,079.67	0.68%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,514.02	0.33% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.32% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	9	\$1,071,472.81	3.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$482,528.18	1.36% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$236,460.20	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$704,459.28	1.99% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMAPNY	1	\$116,250.00	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$116,250.00	0.33% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,112.87	0.69% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$240,181.80	0.68% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$237,000.00	0.67% 0	\$0.00	NA 0

FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$115,416.19	0.33%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$238,650.00	0.67%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$238,121.37	0.67%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,464.52	0.35% (\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$810,117.20	2.29%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$117,396.36	0.33%	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.35% (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,029.28	0.67%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,716.05	0.32%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$242,250.00	0.68%	\$0.00	NA	0
FOREST AREA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$249,465.61	0.7%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,460.20	0.35%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,491.27	0.33%	\$0.00	NA	0
GOLDWATER BANK ,N.A	1	\$112,207.00	0.32%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$118,989.12	0.34%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$114,000.00	0.32%	\$0.00	NA	0
GREATWALL, INC	1	\$112,000.00	0.32%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$234,518.21	0.66%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,000.00	0.32%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$711,026.55	2.01%	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$596,783.16	1.68%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$368,215.61	1.04%	\$0.00	NA	0
	1	\$120,577.05	0.34%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,940.42	0.35% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$117,147.03	0.33% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$115,011.19	0.32% 0		NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,018.14	0.65% 0	·	NA 0
ILLINOIS BANK & TRUST	1	\$115,499.07	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$111,516.34	0.31% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$112,512.02	0.32% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$114,200.00	0.32% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$112,541.00	0.32% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,134.19	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.33% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$232,383.55	0.66% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	0.33% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.33% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$112,028.67	0.32% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$111,227.27	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$121,483.67	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.35% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$115,514.02	0.33% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$124,460.20	0.35% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,516.34	0.31% 0	\$0.00	NA 0

MWABANK	1	\$113,507.71	0.32% 0	\$0.00	NA 0
NATIONS LENDING	1	\$118,003.54	0.33% 0	\$0.00	NA 0
CORPORATION	1	\$110,005.54	0.33%0	\$0.00	NAU
NATIONS RELIABLE LENDING,	. 1	\$113,920.71	0.32% 0	\$0.00	NA 0
LLC		·			
NBKC BANK	3	\$343,129.69	0.97% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	2	\$239,964.60	0.68% 0	\$0.00	NA 0
CORPORATION		·			
NOIC, INC	1	\$113,200.00	0.32% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$120,477.48	0.34% 0	\$0.00	NA 0
MORTGAGE, A CORP	1	\$120,477.46	0.34%	φ 0. 00	NAU
NUMERICA CREDIT UNION	1	\$121,564.00	0.34% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	2	\$235,250.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY		·			
MORTGAGE, LLC	7	\$843,500.00	2.38% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$235,000.00	0.66% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$118,000.00	0.33% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	¢116,000,00	0.220/.0	¢0.00	
RESOURCES, INC	1	\$116,000.00	0.33% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$356,374.12	1.01% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$118,239.15	0.33% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$110,311.46	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$479,347.45	1.35% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,730.23	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$112,000.00	0.32% 0	\$0.00	NA 0
R P FUNDING INC	1	\$124,000.00	0.35% 0	\$0.00	NA 0
RANLIFE, INC	1	\$120,000.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$118,500.00	0.33% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	15	\$1,762,319.96	4.97% 0	\$0.00	NA 0
LLC	13	\$1,702,319.90	4.97%0	\$0.00	NAU
SANDIA AREA FEDERAL	1	\$116,499.81	0.33% 0	\$0.00	NA 0
CREDIT UNION	1			·	
SANTANDER BANK, N.A	1	\$113,512.63	0.32% 0	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$110,520.66	0.31% 0	\$0.00	NA 0
OF OMAHA					
SENTE MORTGAGE, INC	1	\$122,075.87	0.34% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	1	\$120,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE	1	\$115 504 00	0.2207.0	<u></u> የለ ለለ	NI A
SKYLINE FINANCIAL CORP	1	\$115,504.09	0.33% 0 0.33% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$117,500.61		\$0.00	NA 0
CDIDE CDEDIT LIMION	1 1	\$110 494 00I	0.2407.101	4111111	
SPIRE CREDIT UNION	1	\$119,486.99 \$113,209.01	0.34% 0 0.32% 0	\$0.00 \$0.00	NA 0 NA 0

ST. PAUL FEDERAL CREDIT UNION					
STATE FARM BANK, F.S.B	8	\$948,644.55	2.68% 0	\$0.00	NA
STEARNS LENDING, LLC	5	\$585,637.89	1.65% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$121,500.00	0.34% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.32% 0	\$0.00	NA
THE HOME LOAN EXPERTS	1	\$117,012.00	0.33% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$118,272.21	0.33% 0	\$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$116,750.00	0.33% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,481.80	0.34% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.33% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$111,000.00	0.31% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,464.23	0.35% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.35% 0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$117,000.00	0.33% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$118,962.18	0.34% 0	\$0.00	NA
UMPQUA BANK	2	\$227,035.07	0.64% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,841.43	0.64% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,999.25	0.65% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$111,421.62	0.31% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$118,300.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,215.61	0.35% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$349,455.41	0.99% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$118,839.77	0.34% 0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$119,999.00	0.34% 0	\$0.00	NA
	2	\$226,000.00	0.64% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION						
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$119,497.26	0.34% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,000.00	0.3% 0	\$0.00	NA	. О
Total		301	\$35,437,803.90	100% 0	\$0.00		0
3138WJR34	1ST MIDAMERICA CREDIT UNION	1	\$125,840.00	0.23% 0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	4	\$519,232.92	0.95% 0	\$0.00	NA	. 0
	A1 MORTGAGE GROUP, LLC	1	\$139,000.00	0.25% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,394.95	2.51% 0	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,100.00	0.25% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$126,400.00	0.23% 0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,096.53	0.27% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,386.35	0.23% 0	\$0.00	NA	. 0
	ALTERRA GROUP, LLC	1	\$130,960.17	$0.24\% \ 0$	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$129,466.32	0.24% 0	\$0.00	NA	.0
	AMBECK MORTGAGE ASSOCIATES	1	\$149,352.25	0.27% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,458.11	0.51% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,434.67	0.51% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,864.73	0.25% 0	\$0.00	NA	. O
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.25% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.24% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	3	\$420,798.06	0.77% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,230.84	0.24% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$139,413.47	0.26% 0	\$0.00	NA	. 0

	E MORTGAGE ION, A GEORGIA ION	2	\$280,548.65	0.51%	0	\$0.00	NA	0
AMERITRUS CORPORATI	ST MORTGAGE ION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
AP FEDERA	L CREDIT UNION	1	\$129,438.61	0.24%	0	\$0.00	NA	0
SERVICES, I	X FINANCIAL LLC DBA K MORTGAGE, A	1	\$134,721.58	0.25%	0	\$0.00	NA	0
ARVEST BA	·	3	\$376,129.90	0.69%	0	\$0.00	NA	0
ASSEMBLIE UNION	S OF GOD CREDIT	1	\$144,080.11	0.26%	0	\$0.00	NA	0
ASSOCIATE NATIONAL	D BANK ASSOCIATION	1	\$128,391.18	0.24%	0	\$0.00	NA	0
ASSOCIATE	D CREDIT UNION	1	\$136,923.93	0.25%	0	\$0.00	NA	0
ATLANTIC I GROUP LLC	BAY MORTGAGE	2	\$262,250.00	0.48%	0	\$0.00	NA	0
ATLANTIC (MORTGAGE		1	\$132,110.79	0.24%	0	\$0.00	NA	0
	ALIFORNIA, ASSOCIATION, HOME LOAN	6	\$802,421.85	1.47%	0	\$0.00	NA	0
BANK OF EN	NGLAND	2	\$293,000.00	0.54%	0	\$0.00	NA	0
BANK OF TH CALIFORNI CORP	HE WEST, A A STATE BANKING	6	\$842,992.22	1.54%	0	\$0.00	NA	0
BANKING M SERVICES	IORTGAGE	1	\$149,296.89	0.27%	0	\$0.00	NA	0
BANNER BA	NK	1	\$145,226.42	0.27%	0	\$0.00	NA	0
BAXTER CR	EDIT UNION	2	\$266,779.10	0.49%	0	\$0.00	NA	0
	TGAGE A F BRIDGE VIEW JP, A LLINOI	1	\$143,378.16	0.26%	0	\$0.00	NA	0
	TGAGE A F BRIDGEVIEW JP, A ILLNOIS	1	\$134,217.88	0.25%	0	\$0.00	NA	0
BBMC MOR' LIMITED CO	TGAGE LLC, A DMPANY	1	\$128,921.99	0.24%	0	\$0.00	NA	0
	TGAGE, A F BRIDGEVIEW JP, A ILLINO	2	\$258,978.65	0.47%	0	\$0.00	NA	0
BELCO COM UNION	MUNITY CREDIT	1	\$142,400.00	0.26%	0	\$0.00	NA	0
BELLCO CR	EDIT UNION	1	\$134,000.00	0.25%	0	\$0.00	NA	0
BLACK HILI CREDIT UNI	LS FEDERAL ION	1	\$142,100.00	0.26%	0	\$0.00	NA	0
BOFI FEDER		1	\$142,394.80	0.26%	0	\$0.00	NA	0
		1	\$135,000.00			\$0.00		
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BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,843.33	0.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,371.56	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,870.85	1.82% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$448,710.99	0.82% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$137,600.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$145,643.47	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.26% 0	·	
CHEMICAL BANK	1	\$138,000.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$276,397.59	0.51% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$710,512.70	1.3% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$143,000.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,604.52	0.22% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$132,400.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$693,696.68	1.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,000.00	0.27% 0		
COLONIAL SAVINGS, F.A	2	\$285,013.60	0.52% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$140,614.41	0.26% 0		
COMPASS MORTGAGE, INC	1	\$130,456.71	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$126,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$146,000.00	0.27% 0	·	NA 0
COVANTAGE CREDIT UNION	1	\$142,400.00	0.26% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$699,355.89	1.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$269,801.48	0.49% 0	\$0.00	NA 0
	1	\$149,377.92	0.27% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
EMBRACE HOME LOANS, INC	1	\$145,126.85	0.27% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$684,076.41	1.25% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$135,800.00	0.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$419,000.00	0.77% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$253,099.78	0.46% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$148,114.08	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,171.86	2.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$140,000.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,860.87	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$270,894.51	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$433,255.91	0.79% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$283,358.74	0.52% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$147,200.00	0.27% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$140,288.44	0.26% 0	\$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$149,352.25	0.27% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,864.65	0.25% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,025.56	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.24% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$139,413.47	0.26% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$279,606.56	0.51% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$132,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,960.40	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$131,000.00	0.24% 0	\$0.00	NA 0
	1	\$147,865.15	0.27% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DURANGO					
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,398.65	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$139,517.98	0.26% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$126,500.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$137,315.96	0.25% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$138,174.57	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,086,670.12	1.99% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,946.35	0.24% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$294,000.00	0.54% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,413.47	0.26% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	2	\$274,338.61	0.5% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$142,201.74	0.26% 0	\$0.00	NA 0
GOOGAIN INC	1	\$129,000.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,250.00	0.26% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$142,892.68	0.26% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$133,432.89	0.24% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$281,939.16	0.52% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$146,726.39	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$147,000.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,000.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,538,840.65	2.82% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$82,659.72	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,750.00	0.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,000.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,398.65	0.26% 0	\$0.00	NA 0
'	1	\$130,000.00	0.24% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL LLC	1	\$147,379.95	0.27% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,377.92	0.27% 0	·	
HORIZON BANK, N.A	2	\$272,920.09	0.5% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$146,000.00	0.27% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,352.25	0.27% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,937.82	0.24% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$147,392.43	0.27% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$395,827.55	0.72% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,658.62	0.25% 0	\$0.00	NA 0
KAYE FINANCIAL CORP	1	\$129,965.28	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$267,257.96	0.49% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$540,793.44	0.99% 0	·	NA 0
LANDMARK CREDIT UNION	1	\$138,400.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,000.00	0.25% 0		NA 0
LEVEL ONE BANK (23848)	1	\$148,363.01	0.27% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$145,668.23	0.27% 0		NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$139,400.00	0.26% 0	\$0.00	NA 0
MARK 1 REAL ESTATE, INC	1	\$140,403.27	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.75	0.27% 0		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,365.18	0.27% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$134,417.03	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$543,000.00	0.99% 0		
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$148,866.04	0.27% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,600.00	0.27% 0	\$0.00	NA 0

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MORTGAGENETWORK	1	\$144,380.11	0.26% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,	1	\$149,365.18	0.27% 0	\$0.00	NA 0
LLC DBA MOTIVE LENDING	1	Ψ142,303.10	0.27760	Ψ0.00	11710
NATIONS DIRECT MORTGAGE,		#1.42 00 6 72	0.266	Φ0.00	3 74.0
LLC. DBA MOTIVE LENDING, LLC	1	\$142,886.52	0.26% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	3	\$426,894.94	0.78% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING,					
LLC	1	\$129,700.00	0.24% 0	\$0.00	NA 0
NBKC BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.24% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$141,884.63	0.26% 0	\$0.00	NA 0
CORPORATION	1				
NETWORK FUNDING, LP	1	\$137,415.96	0.25% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING,	1	\$136,000.00	0.25% 0	\$0.00	NA 0
A MARYLAND CORPORATION NOBLEBANK AND TRUST	1	\$142,357.58	0.26% 0	\$0.00	NA 0
NORTH AMERICAN	1	\$142,337.36	0.20% 0	\$0.00	NAU
FINANCIAL CORP	1	\$143,390.57	0.26% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$277,824.52	0.51% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$135,412.70	0.25% 0		NA 0
OCMBC INC A CALIFORNIA	1		0.26% 0	የብ ብብ	
CORPORATION	1	\$144,386.34	0.26%	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$140,500.00	0.26% 0	\$0.00	NA 0
BANK	_	Ψ1 10,5 00.00	0.2076	Ψ0.00	11110
OMAHA POLICE FEDERAL	1	\$141,392.94	0.26% 0	\$0.00	NA 0
CREDIT UNION ON Q FINANCIAL, INC	1	\$124,968.86	0.23% 0	\$0.00	NA 0
ORIGIN BANK	1	\$124,908.80	0.24% 0		NA 0
PACIFIC UNION FINANCIAL,	1				
LLC, A CALIFORNIA LIMITED	1	\$132,425.66	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY	2	¢420.221.00	0.70%	¢0.00	NAO
MORTGAGE, LLC	3	\$430,321.00	0.79% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$149,150.00	0.27% 0	\$0.00	NA 0
MORTGAGE GROU		•			
PARKSIDE LENDING LLC	1	\$130,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$401,582.14	0.74% 0	\$0.00	NA 0
CORPORATION PEOPLES HOME EQUITY, INC	3	\$386,882.75	0.71% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A	3				
NATIONAL BANK	1	\$139,295.87	0.26% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$252,232.94	0.46% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$261,047.25	0.48% 0	·	NA 0
PLAZA HOME MORTGAGE	3	\$444,373.84	0.81% 0		NA 0
PLAZA HOME MORTGAGE,	2	\$269,455.36	0.49% 0		NA 0
INC	2	φ209,433.30	0.49% 0	\$0.00	NAU

PRECISION MORTGAGE LLC	1	\$141,850.00	0.26%	\$0.00	NA 0
PREMIER MORTGAGE	1	\$124,963.48	0.23%	\$0.00	NA 0
SERVICES, INC	1	\$124,905.40			
PREMIERBANK	1	\$135,000.00	0.25%	\$0.00	NA 0
PRIMARY RESIDENTIAL	3	\$415,796.97	0.76%	\$0.00	NA 0
MORTGAGE, INC		Ψ.10,750,7	01,70,70	40.00	11120
PROVIDENT SAVINGS BANK, FSB	2	\$276,000.00		·	
QUALSTAR CREDIT UNION	1	\$143,875.99	0.26%		1 1
R P FUNDING INC	3	\$408,900.00			
RABOBANK, N.A	1	\$147,386.21	0.27%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$149,000.00	0.27%	\$0.00	NA 0
RENASANT BANK	1	\$136,918.08	0.25%	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.26%	\$0.00	NA 0
RESMAC, INC	1	\$133,250.00	0.24%	\$0.00	NA 0
 ROGUE CREDIT UNION	1	\$124,921.16	0.23%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$542,328.63	0.99%	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$834,713.02	1.53%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.27%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$421,820.08	0.77%	\$0.00	NA 0
SIU CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA 0
SOUTHERN BANK	1	\$147,371.17	0.27%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$138,813.26	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$696,272.26	1.27%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$128,804.79	0.24%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$692,759.29	1.27%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$148,500.00	0.27%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.26%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$262,219.56	0.48%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$137,410.04	0.25%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$136,041.80			
TAUNTON FEDERAL CREDIT UNION	1	\$129,449.82	0.24%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$146,863.04	0.27%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,696.17	0.23%	\$0.00	NA 0

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TEXELL CREDIT UNION	1	\$134,030.35	0.25%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,000.00	0.25%	\$0.00	NA 0
OF DURANGO	1	\$130,000.00	0.23%	\$0.00	NAU
THE HOME LOAN EXPERT LLC	1	\$149,364.66	0.27% 0	\$0.00	NA 0
TIDEWATER MORTGAGE	1	\$147,000.00	0.27%	\$0.00	NA 0
SERVICES, INC	1	\$147,000.00	0.27700	ψ0.00	IVA
TJC MORTGAGE, INC	1	\$142,400.90	0.26% 0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$140,988.52	0.26% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A	1	\$139,500.00	0.26% 0	\$0.00	NA 0
MICHIGAN CORPORATION	1	·		·	
TRAVERSE CITY STATE BANK	1	\$136,400.00	0.25%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$145,500.00	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
TRUWEST CREDIT UNION	1	\$144,000.00		1	
TRUWEST CREDIT UNION (2)	1	\$150,000.00			
UINTA BANK	1	\$130,393.54	0.24% 0	\$0.00	NA 0
UMPQUA BANK	5	\$707,215.13	1.29% 0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL	1	\$149,365.18	0.27%	\$0.00	NA 0
CREDIT UNION					
UNION SAVINGS BANK, AN	2	\$281,048.19	0.51% 0	\$0.00	NA 0
OHIO CORPORATION					
UNITED WHOLESALE MORTGAGE	5	\$669,402.58	1.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$134,422.86	0.25% 0	\$0.00	NA 0
CALIFORNIA, A CALIFOR	1	Ψ13 1, 122.00	0.25 70 0	ψο.σσ	11110
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	1	\$136,000.00	0.25%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	2	\$291,352.24	0.53% 0	\$0.00	NA 0
A FLORIDA LIMITED					
UNIVERSAL MORTGAGE &	1	\$145,677.58	0.27% 0	\$0.00	NA 0
FINANCE, INC	1	\$143,077.36	0.27%	\$0.00	NAU
UNIVERSITY FEDERAL	2	\$266,264.95	0.49% 0	\$0.00	NA 0
CREDIT UNION		\$200,204.73	0.47/00	\$0.00	NAO
US HOME MORTGAGE, INC	1	\$129,000.00	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE	1	\$141,000.00	0.26% 0	\$0.00	NA 0
CORPORATION		Ψ111,000.00	0.20 /0	ψ0.00	11110
VANDYK MORTGAGE					_
CORPORATION, A	1	\$142,147.97	0.26%	\$0.00	NA 0
CORPORATION					
VITEK REAL ESTATE		ф150 000 00	0.270	Φ0.00	NT A O
INDUSTRIES GROUP, INC. DBA	1	\$150,000.00	0.27%	\$0.00	NA 0
VITEK MORTGAGE	1	\$126.074.60	0.25% 0	<u></u>	NI A
WALDO STATE BANK	1	\$136,874.68	0.23%	\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$139,780.58	0.26%	\$0.00	NA 0
LIVOT FEMDINA				I	

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$131,435.69	0.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,149.61	0.26% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,358.73	0.29% 0	\$0.00	NA 0
Total		395	\$54,617,324.34	100% 0	\$0.00	0
3138WJR42	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,656,481.87	52.27% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,927.06	7.16% 0	\$0.00	NA 0
	HANCOCK / WHITNEY BANK	2	\$418,058.65	13.19% 0	\$0.00	NA 0
	MB FINANCIAL BANK	1	\$279,578.96	8.82% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,191.78	5.75% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,483.53	7.12% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$180,237.06	5.69% 0	\$0.00	NA 0
Total		13	\$3,168,958.91	100% 0	\$0.00	0
3138WJR59	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,740.90	0.13% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$360,814.77	0.79% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,722.12	0.14% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$67,715.12	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$66,108.39	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$166,003.32	0.37% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$259,909.02	0.57% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$63,726.39		\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$294,755.32	0.65% 0	\$0.00	NA 0
		1	\$48,500.00	0.11% 0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN NATIONAL BANK AND TRUST	1	\$53,800.00	0.12% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$177,743.49	0.39% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$139,700.00	0.31% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,298.55	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$336,315.79	0.74% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.17% 0	\$0.00	NA 0
AMERIS BANK	1	\$81,083.33	0.18% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$78,639.76	0.17% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$50,000.00	0.11% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,400.00	0.11% 0	\$0.00	NA 0
APPLE MORTGAGE CORP	1	\$60,000.00	0.13% 0	\$0.00	NA 0
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$37,339.69	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,682.59	0.16% 0	\$0.00	NA 0
ARVEST BANK	2	\$102,490.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,309.31	0.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.08% 0	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$35,250.00	0.08%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,706.73	0.15% 0	\$0.00	NA 0
BANCFIRST	2	\$141,800.00	0.31% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$158,287.13	0.35% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$54,144.87	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$444,578.46	0.98% 0	\$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$59,250.00	0.13% 0	\$0.00	NA 0

BANK OF SULLIVAN	1	\$50,000.00	0.11% (\$0.00	NA 0
BANK OF THE JAMES	2	\$138,108.22	0.3%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$695,787.27	1.53% (\$0.00	NA 0
BANNER BANK	1	\$60,000.00	0.13%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$131,944.67	0.29%	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	\$83,410.52	0.18%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$82,534.30	0.18%	\$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$39,832.42	0.09%	\$0.00	NA 0
BLOOMBANK	1	\$76,800.00	0.17%	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$291,302.55	0.64% (\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,818.63	0.09%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$72,212.19	0.16%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$84,142.38	0.19%	\$0.00	NA 0
BREMER BANK, NA	1	\$52,427.17	0.12% (\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,248.63	0.3%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.33%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,019.83	0.12%	\$0.00	NA 0
BUSEY BANK	1	\$59,985.51	0.13%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$68,150.00	0.15%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$39,832.42	0.09%	\$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$118,559.08	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$160,000.00	0.35%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,700.00	0.15%	·	NA 0
CAROLINA COLLEGIATE FCU	1	\$81,151.58	0.18%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$51,775.44	0.11%	\$0.00	NA 0
CARROLLTON BANK	1	\$81,000.00	0.18%	\$0.00	NA 0

CASHCALL MORTGAGE	5	\$390,682.32	0.86%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$58,583.25	0.13%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$158,549.27	0.35%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$237,340.09	0.52%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$132,527.32	0.29%	0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.19%	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	2	\$133,377.07	0.29%	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$73,683.65	0.16%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,717.85	0.14%	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$126,600.00	0.28%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$29,874.31	0.07%	0 \$0.00	NA 0
CENTRUE BANK	1	\$45,000.00	0.1%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$202,784.31	0.45%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$51,779.93	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$59,740.90	0.13%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	8	\$560,571.14	1.23%	0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$73,020.30	0.16%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$53,101.69	0.12%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$58,000.00	0.13%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,674.12	0.17%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$162,138.04	0.36%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$158,675.02	0.35%	0 \$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$83,644.50	0.18%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,370.93	0.16%	0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$33,714.69	0.07%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$95,978.40	0.21%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$78,500.00	0.17%	\$0.00	NA 0
	2	\$98,222.36	0.22%	\$0.00	NA 0

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COMMUNITYONE BANK, N.A., A CORPORATION					
CONCORD MORTGAGE GROUP	1	\$36,000.00	0.08%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA 0
CORNERSTONE BANK	1	\$41,324.36	0.09% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	·	0.93%		NA 0
CORNERSTONE MORTGAGE LLC	1	\$43,627.02	0.1%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	0.11%		
COVANTAGE CREDIT UNION	1	\$69,600.00	0.15% (
CREDIT UNION OF AMERICA	1	\$41,810.91	0.09% (
CREDIT UNION OF EMPORIA	1	\$29,314.20	0.06%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.15%	·	
CROGHAN COLONIAL BANK	1	\$63,476.81	0.14%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	, ,	0.83%	·	
CUMD	1	\$77,000.00	0.17%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,679.37	0.16%	\$0.00	NA 0
DILLON CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$37,768.71	0.08%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA 0
ECU MORTGAGE, LLC	1	\$50,950.50	0.11%		NA 0
EDGAR COUNTY BANK	1	\$38,000.00	0.08%	†	NA 0
EECU	1	\$75,000.00	0.17%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$42,000.00	0.09%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC - COR	1	\$60,000.00	0.13%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$68,310.00	0.15%		NA 0
ESB MORTGAGE COMPANY	1	\$52,730.61	0.12%	\$0.00	NA 0
EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,682.59	0.16%	\$0.00	NA 0
EVABANK	1	\$65,714.99	0.14% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	·	0.3%		NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,727.68	0.14%	\$0.00	NA 0

EVOLVE BANK & TRUST	1	\$79,139.00	0.17% (\$0.00	NA 0
EXCHANGE BANK	2	\$103,554.85	0.23%	\$0.00	NA 0
FAIRWAY INDEPENDENT	10	\$684,936.25	1.51% (\$0.00	NA 0
MORTGAGE CORPORATION	10	\$004,930.23	1.51%	\$0.00	NAU
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$63,731.87	0.14%	\$0.00	NA 0
D/B/A NORTHPOINT MO					
FARMERS & MERCHANTS	1	\$75,531.19	0.17%	\$0.00	NA 0
BANK					
FARMERS STATE BANK	2	\$115,261.78	0.25%	\$0.00	NA 0
FARMERS TRUST AND	1	\$71,888.21	0.16%	\$0.00	NA 0
SAVINGS BANK		·		·	
FEMBI MORTGAGE	1	\$70,500.00	0.16% (1	
FIDELITY BANK	1	\$79,622.00	0.18%	\$0.00	NA 0
FIDELITY BANK D/B/A	1	\$74,670.82	0.16%	\$0.00	NA 0
FIDELITY BANK MORTGAGE		·	0.70		
FINANCE OF AMERICA LLC	3	\$227,200.00	0.5%	\$0.00	NA 0
FINANCE OF AMERICA	2	\$151,301.13	0.33%	\$0.00	NA 0
MORTGAGE LLC		·			
FINANCIAL FUNDING	1	\$67,000.00	0.15%	\$0.00	NA 0
SOLUTIONS EINEFICHTERS CREDIT LINION		¢1.64.657.20	0.269	Φ0.00	NIAO
FIREFIGHTERS CREDIT UNION	2	\$164,657.20	0.36%	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$60,480.00	0.13%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL,			+		
INC, A CORPORATION	1	\$59,743.49	0.13%	\$0.00	NA 0
FIRST BANK	1	\$47,550.00	0.1%	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$283,356.41	0.62%	1	
FIRST CENTRAL STATE BANK	2	\$147,000.00	0.32%		NA 0
FIRST CHOICE LOAN					
SERVICES INC	1	\$80,000.00	0.18%	\$0.00	NA 0
FIRST COMMONWEALTH					
BANK, A STATE CHARTERED	1	\$36,800.00	0.08%	\$0.00	NA 0
BANK		, ,			
FIRST COMMUNITY BANK, A					
SOUTH CAROLINA	1	\$74,081.93	0.16%	\$0.00	NA 0
CHARTERED BANK					
FIRST COMMUNITY CREDIT	1	\$28,800.00	0.06%	\$0.00	NA 0
UNION OF BELOIT	1	φ20,000.00	0.00%	φυ.υυ	INAU
FIRST FEDERAL BANK OF	1	\$65,000.00	0.14%	\$0.00	NA 0
KANSAS CITY	1	ΨΟΣ,000.00	0.17/0	, ψυ.υυ	11/1/0
FIRST FEDERAL BANK OF THE	1	\$42,500.00	0.09%	\$0.00	NA 0
MIDWEST		ψ . 2, 500.00	0.00 /0	φο.σο	11110
FIRST FEDERAL OF	2	\$83,366.81	0.18%	\$0.00	NA 0
LAKEWOOD		, ,		70.00	2
FIRST FEDERAL SAVINGS	2	Φ170 741 7C	0.20%	, AO 00	». T. A. C.
AND LOAN ASSOCIATION OF	3	\$170,741.76	0.38%	\$0.00	NA 0
LAKEWOOD					

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FIRST FIDELITY, BANK, NA	1	\$49,784.09	0.11%	0 \$0.00	NA 0
FIRST FINANCIAL BANK DFW	1	\$75,355.78	0.17%	0 \$0.00	NA 0
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$73,783.22	0.16%	0 \$0.00	NA 0
CORPORATION					
FIRST INTERSTATE BANK	2	\$160,700.00	0.35%		
FIRST MERCHANTS BANK	2	\$155,097.47	0.34%	0 \$0.00	NA 0
FIRST MONTANA BANK, INC,	1	\$50,186.70	0.11%	0 \$0.00	NA 0
A CORPORATION		φεσ,1σσσ	0,117,0	40.00	1 11 10
FIRST MORTGAGE COMPANY,	1	\$58,400.00	0.13%	0 \$0.00	NA 0
L.L.C					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$163,000.00	0.36%	0 \$0.00	NA 0
COMPANY	3	\$105,000.00	0.30%	\$0.00	NAU
FIRST NATIONAL BANK	1	\$64,000.00	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND	1	·			
TRUST COMPANY	1	\$67,500.00	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN		***	0.0514		
GEORGETOWN	1	\$25,600.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN	1	Φ2.4.C21.52	0.000	φο φο	NAO
PINCKNEYVILL	1	\$34,631.53	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	14	\$921,568.26	2.03%	0 \$0.00	NA 0
ОМАНА	14	\$921,306.20	2.03%	0 \$0.00	NAU
FIRST NIAGARA BANK, N.A	4	\$236,392.06	0.52%	0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$70,500.00	0.16%		NA 0
FIRST SAVINGS BANK	1	\$59,748.63	0.13%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$66,500.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$97,421.33	0.21%	0 \$0.00	NA 0
FIRST STATE BANK AND	1	\$72,760.74	0.16%	0 \$0.00	NA 0
TRUST COMPANY		Ψ12,100.14	0.1070	σ φσ.σσ	11710
FIRST STATE COMMUNITY	2	\$103,230.59	0.23%	0 \$0.00	NA 0
BANK		ψ100, 2 00.0>	0.20 /	40.00	1 11 10
FIRST TECHNOLOGY	1	\$69,099.71	0.15%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
FIRST UNITED BANK & TRUST COMPANY	1	\$62,097.25	0.14%	0 \$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	1	\$61,341.92	0.14%	0 \$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	2	\$147,597.65	0.32%	0 \$0.00	NA 0
FIVE POINTS BANK OF		4			
HASTINGS	1	\$40,800.00	0.09%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$56,550.00	0.12%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING,	4				
INC	1	\$59,200.00	0.13%	0 \$0.00	NA 0
GATEWAY MORTGAGE	2	\$216,100.00	0.48%	0 \$0.00	NIA O
GROUP, LLC	3	φ410,100.00	0.48%	\$0.00	NA 0

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GEORGETOWN MORTGAGE, LLC	1	\$69,734.00	0.15%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$81,645.89	0.18%	0 \$0.00	NA	0
GRANITE FALLS BANK	1	\$54,000.00	0.12%			
GREAT SOUTHERN BANK	1	\$25,000.00	0.06%		NA	0
GREAT WESTERN BANK	4	\$232,300.00	0.51%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$73,832.78	0.16%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$130,428.91	0.29%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$80,653.72	0.18%	0 \$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$78,064.83	0.17%	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,400.00		·		4
GUARANTY TRUST COMPANY	2	\$150,551.63	0.33%			\vdash
GUILD MORTGAGE COMPANY	17	\$1,169,423.59	2.57%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,481.10	0.13%	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,165.88	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$167,608.97	0.37%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$41,020.56	0.09%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,653.71	0.18%	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$65,714.99	0.14%	0 \$0.00	NA	0
HOME BANK N.A	1	\$44,622.37	0.1%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$227,625.98	0.5%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$268,076.93	0.59%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.15%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$58,254.91	0.13%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$118,769.58	0.26%	0 \$0.00	NA	0
HORIZON BANK, N.A	3	\$131,334.09	0.29%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$132,036.34	0.29%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$228,421.63	0.5%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	NA	0
-		<u> </u>				

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,554.71	0.19% (\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,720.00	0.15%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,800.00	0.14%	\$0.00	NA	.0
IMPAC MORTGAGE CORP	1	\$77,666.54	0.17%	\$0.00	NA	0
INDEPENDENT BANK	5	\$323,907.57	0.71%	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	2	\$141,750.00	0.31%	\$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	2	\$119,000.00	0.26%	\$0.00	NA	.0
INWOOD NATIONAL BANK	1	\$49,784.09	0.11%	\$0.00	NA	0
IOWA STATE BANK	1	\$75,000.00	0.17%		NA	0
IPAVA STATE BANK	1	\$66,000.00	0.15%	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$73,400.00	0.16%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$380,027.56	0.84%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$204,400.55	0.45%	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, INC	2	\$148,600.00	0.33%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$63,848.08	0.14%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$82,500.00	0.18%	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$83,287.96	0.18%	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$50,412.91	0.11%	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$43,813.78	0.1%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$75,675.09	0.17%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$77,065.75	0.17%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$80,159.31	0.18%	\$0.00	NA	0
MARINE BANK	1	\$56,250.00	0.12%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	.0
MEMBER ADVANTAGE MORTGAGE	1	\$49,777.69	0.11%	\$0.00	NA	0
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$63,562.10	0.14%	\$0.00	NA	.0
MEMBERS FIRST CREDIT UNION	1	\$59,743.49	0.13%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,271.58	0.17%	\$0.00	NA	0
METRO BANK	1	\$75,392.29	0.17%	\$0.00	NA	0
	1	\$50,000.00	0.11%	\$0.00	NA	0

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METRO HEALTH SERVICES FCU					
MICHIGAN MUTUAL, INC	2	\$133,784.09	0.29% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$51,421.41	0.11%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$65,500.00	0.14%	\$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,328.49	0.17% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$67,500.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$164,889.00	0.36% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$46,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$200,763.17	0.44% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$75,671.80	0.17% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$82,851.43	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$99,140.00	0.22% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$109,414.45	0.24% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$32,636.29	0.07% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$45,303.52	0.1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$149,875.00	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$84,433.81	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$55,765.39	0.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$139,462.32	0.31% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$67,112.55	0.15% 0	\$0.00	NA 0
NBKC BANK	2	\$157,400.00	0.35% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,007.78	0.12% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$107,211.86	0.24% 0	\$0.00	NA 0
NOIC, INC	1	\$49,555.51	0.11% 0	\$0.00	NA 0
NORTHPOINTE BANK	5	\$323,732.00	0.71% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$55,000.00	0.12%	\$0.00	NA 0

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OLD NATIONAL BANK	2	\$121,341.94	0.27%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	\$0.00	NA	0
ONEAZ CREDIT UNION	4	\$229,077.60	0.5%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$33,358.22	0.07%	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	2	\$86,787.30	0.19%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$48,600.00	0.11%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.37%	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$60,000.00	0.13%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,500.00	0.08%		NA	0
PEOPLES HOME EQUITY, INC	7	\$426,849.34	0.94%	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$54,270.76	0.12%	\$0.00	NA	0
PIONEER BANK	1	\$55,534.79	0.12%	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$61,732.27	0.14%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$142,304.90	0.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$140,967.89	0.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$340,546.82	0.75%	\$0.00	NA	0
PREMIER HOME LOANS, INC	1	\$74,351.37	0.16%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$114,000.00	0.25%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$183,337.80	0.4%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,785.87	0.28%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$102,993.46	0.23%	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$83,287.96	0.18%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$130,200.00	0.29%	\$0.00	NA	0
PROVINCIAL BANK	1	\$55,000.00	0.12%	1	NA	0
R P FUNDING INC	3	\$224,207.99	0.49%	· · · · · · · · · · · · · · · · · · ·	NA	0
RANLIFE, INC	1	\$65,000.00	0.14%	1	NA	
RAYMOND JAMES BANK, N.A	2	\$144,632.94	0.32%	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$74,679.37	0.16%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$109,752.33	0.24%	\$0.00	NA	0

RIVER VALLEY CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$74,876.76	0.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$76,029.28	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	47	\$3,090,801.05	6.81% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$356,235.02	0.78% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$314,208.94	0.69% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$63,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$249,430.90	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$72,465.37	0.16% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$323,801.75	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,584.42	0.13% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$158,000.00	0.35% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$50,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,794.86	0.16% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$46,348.98	0.1% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$122,681.19	0.27% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$43,810.00	0.1% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$269,217.57	0.59% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$69,703.75	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP		\$102,914.26	0.23% 0		NA 0
STAR FINANCIAL BANK	2	\$79,719.48	0.18% 0	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0
STATE BANK & TRUST CO	1	\$80,000.00	0.18% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$350,313.45	0.77% 0		NA 0
STATEWIDE MORTGAGE	1	\$49,788.39	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$143,754.46	0.32% 0		NA 0
STEARNS LENDING, LLC	4	\$255,250.00	0.56% 0		NA 0
	1	\$79,469.54	0.17% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$44,688.31	0.1% 0	\$0.00	NA)
SUMMIT FUNDING, INC	1	\$60,000.00	0.13% 0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	2	\$124,819.06	0.27% 0	\$0.00	NA	
TD BANK, N.A	3	\$182,487.28	0.4% 0	\$0.00	NA ()
TEXAS BANK FINANCIAL DBA		·		·		
TEXAS BANK MORTGAGE CO	3	\$197,462.34	0.43% 0	\$0.00	NA ()
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,697.71	0.15% 0	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY	4	\$289,242.30	0.64% 0	\$0.00	NA)
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$64,724.91	0.14% 0	\$0.00	NA)
THE EDGAR COUNTY BANK & TRUST CO	1	\$57,000.00	0.13% 0	\$0.00	NA)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,222.36	0.09% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF CARMI	2	\$153,500.00	0.34% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.12% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF DENNNISON	1	\$52,500.00	0.12% 0	\$0.00	NA)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$33,750.00	0.07% 0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$61,201.88	0.13% 0	\$0.00	NA)
THE MORTGAGE FIRM, INC	1	\$59,000.00	0.13% 0	\$0.00	NA (J
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,875.00	0.14% 0		NA	
THE PARK BANK	1	\$80,625.00	0.18% 0	\$0.00	NA ()
THE PEOPLES BANK	1	\$52,500.00	0.12% 0	\$0.00	NA (J
THE SOUTHERN CREDIT UNION	1	\$67,308.08	0.15% 0	\$0.00	NA)
THREE RIVERS FEDERAL CREDIT UNION	1	\$37,442.47	0.08% 0	\$0.00	NA)
TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$64,724.91	0.14% 0	\$0.00	NA)
TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.14% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$69,598.14	0.15% 0	\$0.00	NA)
	1	\$60,000.00	0.13% 0	\$0.00	NA ()

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	S 2	\$134,000.00	0.3% 0	\$0.00	NA 0	0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.19% 0	\$0.00	NA 0	0
TRIUS FEDERAL CREDIT UNION	1	\$34,898.64				
TWO RIVERS BANK AND TRUST	1	4,0,000.		·	NA 0)
UMPQUA BANK	3	\$148,098.16	0.33% 0	\$0.00	NA 0	J
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,703.75	0.15% 0	\$0.00	NA 0)
UNION BANK AND TRUST COMPANY	2	\$148,600.00	0.33% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$178,861.66	0.39% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,654.66				
UNITED BANK	2	\$104,000.00			NA 0	J
UNITED BANK OF UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0	J
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	. 1	\$64,000.00	0.14% 0	\$0.00	NA 0)
UNITED CONSUMERS CREDIT UNION	1	\$43,564.84	0.1% 0	\$0.00	NA 0	0
UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.18% 0	\$0.00	NA 0	0
UNITED WHOLESALE MORTGAGE	1	\$80,657.20	0.18% 0	\$0.00	NA 0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,115.00	0.15% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$133,828.54	0.29% 0	\$0.00	NA 0	Э
UWHARRIE BANK	1	\$71,000.00	0.16% 0	\$0.00	NA 0)
VALOR FEDERAL CREDIT UNION	1	\$27,881.50	0.06% 0	\$0.00	NA 0	O
VAN DYK MORTGAGE CORPORATION	1	\$49,141.37	0.11% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0	0
VENTURE BANK	1	\$81,000.00	0.18% 0	\$0.00	NA 0	0
VERITAS FUNDING, LLC ISAOA	1	\$71,300.00				
	1	\$79,661.42	0.18% 0	\$0.00	NA 0	5

	VINSON MORTGAGE SERVICES, INC CO					ļ	
	WALDO STATE BANK	1	\$62,465.96	0.14% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$72,000.00	0.16% 0	\$0.00	NA	
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.1% 0	\$0.00	NA	$\boldsymbol{\Box}$
	WEOKIE CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA	$\boldsymbol{\Box}$
	WESBANCO BANK, INC	1	\$69,809.23	0.15% 0	\$0.00	NA	-
	WEST GATE BANK	1	\$74,679.37	0.16% 0	\$0.00	NA	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,087.26	0.15% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$45,750.00	0.1% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$60,741.84	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$106,951.98	0.24% 0	\$0.00	NA	0
<u> </u>	WISCONSIN BANK & TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$286,747.48	0.63% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$256,472.80	0.56% 0	\$0.00	NA	Ш
	Unavailable	1	\$67,200.00	0.25% 0	\$0.00	NA	0
Total		726	\$45,417,984.96	100% 0	\$0.00		0
		\rightarrow					Ш
3138WJR67	AFFORDABLE LENDING GROUP, LLC	1	\$156,750.00	3.16% 0	\$0.00	NA	Ш
<u> </u>	ALTERRA GROUP, LLC	1	\$180,500.00	3.63% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$259,018.00	5.21% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,249.64	3.87% 0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$282,877.40	5.7% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,720.53	3.62% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$302,214.27	6.08% 0	\$0.00	NA	Ш
<u> </u>	FBC MORTGAGE, LLC	1	\$155,800.00	3.14% 0	\$0.00	NA	0
<u> </u>	FINANCE OF AMERICA LLC	1	\$414,203.57	8.34% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	3.16% 0	\$0.00	NA	0
<u> </u>	FIRST RELIANCE BANK	1	\$174,800.00	3.52% 0	\$0.00	NA	_
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,202.09	5.56% 0	\$0.00	NA	0
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1	COMPANY	1	1				
	GUILD MORTGAGE COMPANY	2	\$362,900.00	7.31% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	4.3% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,525.00	3.43% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,433.91	4.68% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$437,000.00	8.8% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,169.25	4.03% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$227,015.42	4.57% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$392,049.65	7.89% 0	\$0.00	NA	0
Total		21	\$4,966,928.73	100% 0	\$0.00		0
							$oldsymbol{oldsymbol{\mu}}$
3138WJR75	1ST FINANCIAL INC - COR	2	\$632,800.00	1.58% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$726,610.29	1.81% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,698.55	0.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.52% 0	\$0.00	NA	0
	ARVEST BANK	1	\$171,550.00	0.43% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$222,675.00	0.55% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,778.87	1.81% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$509,000.00	1.27% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.47% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.4% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$273,500.00	0.68% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,509.24	4.59% 0	\$0.00	NA	0

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CASHCALL MORTGAGE	1	\$238,000.00	0.59%	\$0.00	NA 0
CASTLE & COOKE	1	\$161,250.00	0.4%	\$0.00	NA 0
MORTGAGE, LLC	1	\$101,230.00	0.4%	\$0.00	NAU
CHERRY CREEK MORTGAGE	1	\$325,654.19	0.81%	\$0.00	NA 0
CO., INC	- 1				
CIVISTA BANK	1	\$191,250.00	0.48%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$317,437.10	0.79%	\$0.00	NA 0
CMG FINANCIA	1	\$277,650.32	0.600/.	\$0.00	NIA O
COLONIAL SAVINGS, F.A CONSTANT INVESTMENTS,	1	\$277,030.32	0.69%	\$0.00	NA 0
INC	1	\$196,500.00	0.49%	\$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC	3	\$564,150.00	1.4%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$287,000.00	0.71%	\$0.00	NA 0
DHI MORTGAGE COMPANY	1				
LTD	1	\$153,750.00	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	4	\$867,715.00	2.16%	\$0.00	NA 0
LTD	4	\$807,713.00	2.10%	\$0.00	NAU
ELEVATIONS CREDIT UNION	3	\$795,000.00	1.98%		
ENT CREDIT UNION	1	\$173,983.17	0.43%		
ENVOY MORTGAGE, LTD	1	\$570,000.00	1.42%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO,	1	\$195,000.00	0.49%	\$0.00	NA 0
INC		. ,			
EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A	1	\$165,000.00	0.41%	\$0.00	NA 0
TEXAS CORPO	1	\$105,000.00	0.41%	, şu.uu	NAU
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$702,360.00	1.75%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,232,200.00	3.07%	\$0.00	NA 0
FIDELITY BANK	1	\$183,750.00	0.46%	\$0.00	NA 0
FIDELITY BANK D/B/A	2	¢472 042 42	1 100/	\$0.00	NA O
FIDELITY BANK MORTGAGE	2	\$473,942.42	1.18%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$251,687.48	0.63%	\$0.00	NA 0
FINANCE OF AMERICA	1	\$351,622.24	0.88%	\$0.00	NA 0
MORTGAGE LLC	1	Ψ331,022.27	0.00 //	, ψυ.υυ	11/10
FIRST AMERICAN	1	\$673,000.00	1.68%	\$0.00	NA 0
INTERNATIONAL BANK		, = 1 = 1,2 = 0.00		7 3.30	
FIRST CENTENNIAL	1	¢206.006.20	0.71%	\$0.00	NIAO
MORTGAGE CORPORATION, A CORPORATION	1	\$286,996.28	0.71%	\$0.00	NA 0
FIRST CLASS MORTGAGE III			+		
INC	1	\$193,660.08	0.48%	\$0.00	NA 0
FIRST INTERNET BANK OF			0.0		
INDIANA	1	\$337,500.00	0.84%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINA	1	\$152,500.00	0.38%	\$0.00	NA 0
CORPORATION					

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,210,051.05	3.01%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$627,375.00	1.56% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$653,991.34	1.63% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$173,000.00	0.43% 0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$281,334.49	0.7% 0	\$0.00	NA	0
GREATWALL, INC	1	\$221,250.00	0.55% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,000.00	0.39% 0		NA	
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.39% 0			\boldsymbol{T}
HERRING BANK	1	\$165,737.98	0.41% 0			1 1
HOME POINT FINANCIAL CORPORATION	3	\$1,065,091.20	2.65% 0			
HOMEWARD RESIDENTIAL INC	1	\$193,347.05	0.48% 0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$378,750.00	0.94% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$280,000.00	0.7% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$283,827.45	0.71% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$166,850.00	0.42% 0	\$0.00	NA	0
LIBERTY BANK	1	\$167,328.56	0.42% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.47% 0			+ + -
MEGA CAPITAL FUNDING	1	\$220,000.00	0.55% 0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,883.11	0.97% 0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$159,883.13	0.4%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.39% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.78% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$152,694.60	0.38% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$178,397.17	0.44% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,075.00	0.39% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$570,000.00	1.42% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$462,500.00	1.15% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$149,833.40	0.37% 0	\$0.00	NA	0

AN ARIZONA CORPORAT					
OAK BANK/LENDER	1	\$175,000.00	0.44% 0		NA 0
ONEAZ CREDIT UNION	1	\$192,700.00	0.48% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$159,005.97	0.4% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,600.00	0.4% 0	\$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$195,000.00	0.49% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$766,250.00	1.91% 0	t	NA 0
PATELCO CREDIT UNION	2	\$590,600.00	1.47% 0		NA 0
PLATINUM MORTGAGE, INC	1	\$195,000.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,138,000.00	2.83% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$153,750.00	0.38% 0		NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.43% 0		NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$216,000.00	0.54% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$232,500.00	0.58% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$582,000.00	1.45% 0	\$0.00	NA 0
RESMAC INC	1	\$175,000.00	0.44% 0		NA 0
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.42% 0		NA 0
SANTANDER BANK, N.A	3	\$602,496.99	1.5% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$156,204.76	0.39% 0		NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$415,217.28	1.03% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,100.00	0.44% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$277,500.00	0.69% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$180,000.00	0.45% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$601,500.00	1.5% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$382,000.00	0.95% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$220,000.00	0.55% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$550,500.00	1.37% 0		NA 0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$327,500.00	0.82% 0	\$0.00	NA 0
UNITED PREMIER FUNDING, LLC	1	\$199,887.45	0.5% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,193,194.10	5.46% 0	\$0.00	NA 0
	4	\$902,726.82	2.25% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,730.00	0.46% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,250.00	1.21% 0	\$0.00	NA 0
	VENTURE BANK	2	\$322,000.00	0.8% 0	\$0.00	NA 0
	WEI MORTGAGE LLC	1	\$195,478.75	0.49% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$198,287.56	0.46% 0	\$0.00	NA 0
Total		167	\$40,156,860.44	100% 0	\$0.00	0
			* =	0.45440	40.00	
3138WJR83	1ST FINANCIAL, INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$528,422.47	0.16% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$184,623.26	0.05% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$4,583,035.54	1.36% 0	\$0.00	NA 0
	ACC GROUP INC COR	2	\$460,000.00	0.14% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$170,000.00	0.05% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$174,244.29	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$320,616.49	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.08% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$248,693.02	0.07% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$195,814.73	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$159,309.06	0.05% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,092,077.67	0.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$250,886.25	0.07% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,222.70	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$589,469.14	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,922.17	0.19% 0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$192,000.00	0.06% 0	\$0.00	NA 0
		1	\$443,576.17	0.13% 0	\$0.00	NA 0

AMERICAN INTERBANC MORTGAGE, LLC					
AMERICAN INTERNET MORTGAGE, INC	2	\$315,309.06	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION	1	\$154,344.01	0.05% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$348,065.23	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$372,600.00	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,839.50	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,800.00	0.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	13	\$4,059,602.24	1.2% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,199.25	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$368,456.51	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$517,133.49	0.15% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,954,719.96	0.58% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$278,833.95	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,800.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK ABANKING CORPORATION	1	\$153,341.64	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,000.00	0.05% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,631,004.51	0.48% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.05% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$841,398.57	0.25% 0	\$0.00	NA 0

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BANCO POPULAR DE PUERTO RICO	1	\$192,780.66	0.06% 0	\$0.00	NA 0
	1	\$151,692.09	0.04% 0	\$0.00	NA 0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,007,798.01	0.59% 0		
BANNER BANK	3	\$472,213.45	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC	14	\$3,767,634.30	1.12% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$356,500.00	0.11% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$843,032.69	0.25% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,088.33	0.05% 0	\$0.00	NA 0
BELL BANK	5	\$1,236,082.18	0.37% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	2	\$423,000.00	0.13% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC	1	\$208,000.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$315,631.08	0.09% 0	\$0.00	NA 0
BREMER BANK, NA	2	\$409,578.71	0.12% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$446,200.00	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,077,674.06	0.91% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,253,495.69	0.96% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,996,683.95	0.59% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$463,071.54	0.14% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$183,932.77	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,606,298.53	1.07% 0	\$0.00	NA 0
	RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK BENCHMARK COMMUNITY BANK BEST CAPITAL FUNDING BJV FINANCIAL SERVICES INC BOKF NA DBA BANK OF KANSAS CITY BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION 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 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 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CAMDEN NATIONAL BANK CARDINAL FINANCIAL	BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK BEST CAPITAL FUNDING BEST CAPITAL FUNDING BUY FINANCIAL SERVICES INC BOKF NA DBA BANK OF KANSAS CITY BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION 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 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 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN TILLING BRONCO FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CAMDEN NATIONAL BANK 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 16	RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY HOME LOANS BAY VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BBNK GROUP A ILLINOIS BELL BANK BENCHMARK COMMUNITY BANK BEST CAPITAL FUNDING BEST CAPITAL FUNDING BOKF NA DBA BANK OF KANSAS CITY BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. BROADORDER SAGOROR SA1,996,683.95 S1,996,683.95 S1,996,683.95 S1,996,683.95 S1,996,683.95 S1,996,683.95	RICO BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF HERRIN, ISAOA BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BELL BANK BENCHMARK COMMUNITY BANK BEST CAPITAL FUNDING BJV FINANCIAL SERVICES INC BOKF NA DBA BANK OF KANSAS CITY BREMER BANK, NA BERMER BANK, NA BERMER BANK, NA BREMER BANK, NA BREMER BANK, NA BREMER BANK, NA BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA SEBONIC TORSTOTATION TORSTOTA S1,996,683.95 TORSTOTA TORSTOTA S1,996,683.95 TOR	RICO BANCORPSOUTH BANK I \$151,692.09 0.04% 0 \$0.00 BANK OF ENGLAND 7 \$1,781,269.82 0.53% 0 \$0.00 BANK OF ERGIN, ISAOA I \$153,633.68 0.05% 0 \$0.00 BANK OF OAKFIELD I \$352,500.00 0.1% 0 \$0.00 BANK OF THE CASCADES 3 \$569,324.23 0.17% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 3 \$472,213.45 0.14% 0 \$0.00 BAY EQUITY LLC I4 \$3,767,634.30 1.12% 0 \$0.00 BAY EQUITY LLC 14 \$3,767,634.30 1.12% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BBNC BRIDGEVIEW BRID

CA MO CE CE CE CE CE	ASHCALL MORTGAGE ASTLE & COOKE ORTGAGE, LLC B&S BANK BC NATIONAL BANK ENTENNIAL LENDING, LLC ENTRAL BANK	10 3 1 3	\$3,287,123.27 \$768,300.00 \$192,664.40	0.97% 0 0.23% 0 0.06% 0	\$0.00 \$0.00	NA 0
MO CE CE CE CE	ORTGAGE, LLC B&S BANK BC NATIONAL BANK ENTENNIAL LENDING, LLC	1	\$192,664.40			NA 0
CE CE CE CE CE	B&S BANK BC NATIONAL BANK ENTENNIAL LENDING, LLC	1	\$192,664.40			NAU
CE CE CE CE	BC NATIONAL BANK ENTENNIAL LENDING, LLC	1 3	· ·	0.06%		
CE CE CE	ENTENNIAL LENDING, LLC	3		0.00/00	\$0.00	NA 0
CE CE	·	1	\$512,811.56	0.15% 0	\$0.00	NA 0
CE CE	ENTRAL BANK		\$181,413.69	0.05% 0	\$0.00	NA 0
CE		1	\$396,000.00	0.12% 0	\$0.00	NA 0
	ENTRAL BANK OF ST LOUIS	1	\$162,400.00	0.05% 0	\$0.00	NA 0
CF	ENTREBANK	1	\$230,998.14	$0.07\% \ 0$	\$0.00	NA 0
	ENTURY LENDING	4	\$724,858.71	0.21% 0	\$0.00	NA 0
CC	OMPANY	4	\$724,030.71	0.21 /0 0	φ0.00	NAU
	HARTWAY FEDERAL CREDIT	1	\$165,283.15	0.05% 0	\$0.00	NA 0
	NION					
	HEMICAL BANK	1	\$159,315.98	0.05% 0	\$0.00	NA 0
	HERRY CREEK MORTGAGE	13	\$3,291,361.44	0.97% 0	\$0.00	NA 0
	D., INC		. , , ,	· []	,	-
	HURCHILL MORTGAGE	8	\$1,437,239.63	0.43% 0	\$0.00	NA 0
	ORPORATION HURCHILL MORTGAGE					-
	OME LOANS	1	\$212,098.55	$0.06\% \ 0$	\$0.00	NA 0
	TIZENS FIRST BANK	1	\$166,700.04	0.05% 0	\$0.00	NA 0
	TY BANK DBA CITY BANK	-				
	ORTGAGE	1	\$187,188.15	0.06% 0	\$0.00	NA 0
	MG MORTGAGE INC	1	\$275,827.70	0.08% 0	\$0.00	NA 0
	MG MORTGAGE, INC	4	\$1,236,133.02	0.37% 0	\$0.00	NA 0
	MG MORTGAGE, INC. #253	1	\$191,170.88	0.06% 0	\$0.00	NA 0
	MG MORTGAGE, INC. DBA	2.4				
CN	MG FINANCIA	24	\$5,899,498.79	1.75% 0	\$0.00	NA 0
CN	MG MORTGAGE, INC. DBA	1	\$199,144.98	0.06% 0	\$0.00	NA O
CN	MG FINANCIAL	1	\$199,144.90	0.00%	\$0.00	NA 0
	DASTAL FEDERAL CREDIT	1	\$245,335.95	0.07% 0	\$0.00	NA 0
	NION	1	Ψ2+3,333.73	0.07 70 0	Ψ0.00	11710
	OMMERCE HOME	2	\$1,125,500.00	0.33% 0	\$0.00	NA 0
	ORTGAGE		+ -,- <u> ,-</u>		+	
	OMMONWEALTH BANK &	3	\$643,585.59	0.19% 0	\$0.00	NA 0
	RUST COMPANY DMMUNITY SOUTH CREDIT					-++
	NION	1	\$252,000.00	$0.07\% \ 0$	\$0.00	NA 0
	OMPASS MORTGAGE, INC	2	\$389,642.80	0.12% 0	\$0.00	NA 0
	ONSUMERS CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
	ORNERSTONE FIRST	1				
	NANCIAL, LLC	1	\$211,102.78	0.06% 0	\$0.00	NA 0
	ORNERSTONE HOME					
	ENDING, INC	10	\$2,732,287.97	0.81% 0	\$0.00	NA 0
	ORNERSTONE MORTGAGE,	1	¢177.046.60	0.050	ΦΩ ΩΩ	NIA C
IN	· · · · · · · · · · · · · · · · · · ·	1	\$177,246.68	0.05% 0	\$0.00	NA 0
		1	\$179,720.53	0.05% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, LLC						
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,417,551.32	1.31% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$803,679.37	0.24% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,235.19	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$157,438.86	0.05% 0	\$0.00	NA (0
DHI MORTGAGE COMPANY, LTD	3	\$658,567.09	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,500.00	0.07% 0	\$0.00	NA	0
ELEMENTS CAPITAL FUNDING, LLC	1	\$219,068.93	0.06% 0	\$0.00	NA (0
EMORTGAGE MANAGEMENT LLC	28	\$6,586,464.53	1.95% 0	\$0.00	NA (0
ENCOMPASS LENDING GROUP, LP - COR	1	\$183,000.00		·		4
ENDEAVOR CAPITAL, LLC	1	\$171,769.95	0.05% 0	1 1	NA (0
ENVISION CAPITAL INC	2	\$419,679.81	0.12% 0	1 1	1	
ENVOY MORTGAGE, LTD	9	\$2,302,284.77	0.68% 0	1 1	NA (0
EQUITY LOANS LLC	1	\$415,288.12	0.12% 0	\$0.00	NA (0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$174,259.38	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$256,885.86	0.08% 0	\$0.00	NA (0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,773.59	0.08% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,000.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,346.43	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$199,178.95	0.06% 0	\$0.00	NA(0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,602.05	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$861,661.16	0.26% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$379,180.42	0.11% 0			
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,365,471.08	3.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	5	\$953,954.72	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$263,855.64	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$183,000.00	0.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$557,600.00	0.17%	\$0.00	NA 0
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$261,266.87	0.08%	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$298,743.14	0.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,236,607.53	0.37%	\$0.00	NA 0
FIDELITY BANK	3	\$834,002.97	0.25%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,575,090.43	0.76%	\$0.00	NA 0
FINANCE OF AMERICA LLC	31	\$9,197,196.68	2.72%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$917,992.59	0.27%	\$0.00	NA 0
FIRST BANK	3	\$782,000.00	0.23%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,750.00	0.17%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$804,903.54	0.24%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,217.28	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	11	\$2,796,943.19	0.83%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$559,661.00	0.17%	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$187,212.37	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$682,928.68	0.2%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$419,046.70	0.12%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$729,814.77	0.22%		
FIRST INTERSTATE BANK	1	\$171,777.30	0.05%		NA 0
FIRST MINNESOTA BANK	2	\$388,136.33	0.11%		
	6	\$1,587,022.00	0.47%	\$0.00	NA 0

FIRST MORTGAGE COMPAN L.L.C	Υ,				
FIRST MORTGAGE COMPAN L.L.C. D/B/A CUNNINGHAM & COMPANY	ŕ	\$166,500.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPAN L.L.C. D/B/A FIRST MORTGAGE COMPANY	Y, 1	\$207,200.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,326.34	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,019.24	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,496.11		\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$174,000.00	0.05% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$522,800.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$173,400.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,617,857.85	0.77% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$342,730.69	0.1% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,005.45	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,595.37	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$491,998.55	0.15% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$274,073.90		\$0.00	
FORWARD FINANCIAL BANI	K 2	\$425,000.00	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	1			
FULTON BANK, N.A	2	i i		\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGAC MUTUAL MORTGAGE		\$171,784.60		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,082,264.58	0.62% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	_1	\$303,696.09	0.09% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$331,200.00		\$0.00	NA 0
GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILIT COMPANY	TY 1	\$265,846.99		\$0.00	
GEO-CORP, INC	3	\$521,000.00	0.15% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	, 2	\$390,300.00	0.12% 0	\$0.00	NA 0
GMFS, LLC	3	\$808,204.49	0.24% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$445,197.74	0.13%	\$0.00) NA	.0
GOLDEN OAK LENDING	2	\$359,145.25	0.11% (0 \$0.00	NA	0
GOLDWATER BANK	1	\$348,886.85	0.1%		1	
GOLDWATER BANK, N.A	2					
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$360,263.08	0.11%			
GOOGAIN INC	1	\$417,000.00	0.12%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$153,610.66				
GROUP MORTGAGE, LLC	1	\$234,650.00	0.07%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	2					
GTE FEDERAL CREDIT UNION	2	\$533,470.70	0.16%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	3				1	
GUARDIAN MORTGAGE COMPANY, INC	1	\$508,300.00				
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,159.00	0.15%	\$0.00	NA	.0
GUIDANCE RESIDENTIAL, LLC	1	\$223,000.00	0.07%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	44				1	
HALLMARK HOME MORTGAGE, LLC	2	\$377,376.79	0.11%	0 \$0.00	NA	. 0
HEARTLAND HOME MORTGAGE LLC	1	\$203,145.34	0.06%	0 \$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$836,546.54	0.25%	0 \$0.00	NA	. 0
HOME FINANCING CENTER, INC	2	\$478,893.84	0.14%	0 \$0.00	NA	. 0
HOME LOAN ALLIANCE, LLC	2	\$441,950.64	0.13%	0 \$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	21	\$5,844,188.20	1.73%	0 \$0.00	NA	. 0
HOME STATE BANK, N.A	2	\$369,500.00	0.11%	0 \$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,273.00	0.05%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,138,677.96	0.63%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$906,750.00	0.27%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITTED LIABI	1	, , , , , , , , , , , , , , , , , , , ,	0.05%			
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$388,813.69	0.12%	\$0.00	NA	0

ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL, LLC	4	\$966,596.09	0.29% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,000.00	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$532,857.84	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$337,000.00	0.1% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,000.00	0.05% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$732,500.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$318,200.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$1,228,666.85	0.36% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$302,700.37	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$601,500.00	0.18%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.12% 0	\$0.00	NA 0
IRON FINANCIAL	1	\$547,624.90	0.16% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$232,994.19	0.07% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,487,734.80	0.44%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$438,137.85	0.13% 0	\$0.00	NA 0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$262,301.00	0.08%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$237,411.30	0.07%	\$0.00	NA 0
JMAC LENDING, INC	1	\$589,000.00	0.17% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$562,000.00	0.17% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$243,700.00	0.07% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$169,300.00	0.05% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.08%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$219,059.48	0.06% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$1,274,808.76	0.38% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$321,633.01	0.1% 0	\$0.00	NA 0
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LAND HOME FINANCIAL SERVICES, INC	7	\$1,349,208.01	0.4% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$169,294.97	0.05% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$266,854.27	0.08% 0	\$0.00	NA 0
LEADER BANK N.A	3	\$733,147.90	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$277,500.00	0.08% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$951,994.81	0.28% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$288,000.00	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.05% 0	\$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$336,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$738,493.12	0.22% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$167,274.52	0.05% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$235,499.09	0.07% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,877.23	0.08%	\$0.00	NA 0
LUTHERAN FEDERAL CREDIT UNION	1	\$149,670.87	0.04% 0	·	NA 0
MAGNOLIA BANK, INC	2	\$340,980.73	0.1% 0		NA 0
MB FINANCIAL BANK	1	\$282,845.96	0.08% 0		
MEGA CAPITAL FUNDING	2	\$478,964.34	0.14% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$229,016.73	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$209,093.15	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	10	\$2,539,212.06	0.75% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$258,400.00	0.08% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	3	\$595,341.64	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$525,577.79	0.16% 0	·	NA 0
MICHIGAN MUTUAL, INC	4	\$661,231.37	0.2% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,329.67	0.05% 0	\$0.00	NA 0
	7	\$1,588,183.66	0.47% 0	\$0.00	NA 0

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MID AMERICA MORTGAGE, INC					
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.05%	\$0.00	NA 0
MIDFIRST BANK	1	\$417,000.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$155,322.50	0.05%	\$0.00	NA 0
MILEND, INC, A GEORGIA CORPORATION	1	\$171,264.68	0.05%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$524,726.99			NA 0
MIT FEDERAL CREDIT UNION	1	\$412,800.00	0.12%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,114.74	0.06%	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$701,500.00	0.21%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$183,213.38	0.05%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$186,000.00	0.06%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$205,000.00	0.06%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$176,074.20	0.05%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$571,346.94	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$339,250.08	0.1%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,305,599.77	0.39%	\$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,049,153.56			
MUSA FINANCIAL, LLC - COR	1	\$150,170.70		\$0.00	
MY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$351,008.16	0.1%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$219,594.80	0.06%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$385,000.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$1,780,985.71	0.53%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$211,500.00	0.06%	\$0.00	NA 0
NATIONS LENDING CORPORATION	11	\$2,655,471.56	0.79%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$171,272.07	0.05%	\$0.00	NA 0

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]	NATIONWIDE BANK	1	\$230,002.45	0.07% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING	1	\$235,000.00	0.07% 0	\$0.00	NA 0
1	CORPORATION		·			
	NETWORK FUNDING, LP	2	\$379,859.97	0.11% 0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,920.00	0.09%	\$0.00	NA 0
I	NEWCASTLE HOME LOANS, LLC	1	\$190,175.19	0.06% 0	\$0.00	NA 0
	NORTHPOINTE BANK	5	\$1,027,765.83	0.3% 0	\$0.00	NA 0
I	NUMARK CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$163,490.93	0.05%	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$622,799.38	0.18% 0	\$0.00	NA 0
	ON Q FINANCIAL,INC	1	\$191,418.99	0.06% 0	\$0.00	NA 0
	ONEAZ CREDIT UNION	2	\$339,415.11	0.1% 0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$166,828.72	0.05% 0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$337,500.00	0.1% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
	ORIGIN BANK	2	\$618,354.25	0.18% 0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.08%	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,920.41	0.07% 0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,199.24	0.12% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$3,609,410.81	1.07% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$329,578.07	0.1% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGEGE GROUP, INC	1	\$165,297.46	0.05%	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,198,500.00	0.35% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
	PENN COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$156,826.67	0.05% 0		
	PEOPLES HOME EQUITY, INC	13	\$2,640,323.69	0.78% 0		
	PLANET HOME LENDING, LLC	1	\$597,460.70	0.18% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.15% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$558,940.00	0.17% 0	\$0.00	NA 0

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PLAZA HOME MORTGAGE	13	\$3,225,879.47	0.95% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	4	\$989,488.26	0.29% 0	\$0.00	NA 0
INC	4	\$909,400.20	0.29%	\$0.00	NAU
PREMIER MEMBERS CREDIT	2	\$635,507.88	0.19% 0	\$0.00	NA 0
UNION		ψουυ,υση	0.1770	Ψ0.00	11710
PRIMARY CAPITAL	1	\$152,910.00	0.05% 0	\$0.00	NA 0
MORTGAGE, LLC		+ · · · · ·		7 0 0 0	
PRIMEWEST MORTGAGE	3	\$525,029.20	0.16% 0	\$0.00	NA 0
CORPORATION					
PRIORITY HOME MORTGAGE, L.P	1	\$356,000.00	0.11% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC					
DBA CAPWEST MORTGAGE	1	\$552,767.69	0.16% 0	\$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	6	\$1,573,925.13	0.47% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$1,024,901.28	0.3% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,					
FSB	5	\$2,042,019.57	0.6% 0	\$0.00	NA 0
PROVINCE MORTGAGE					
ASSOCIATES, INC., A	1	\$273,812.45	$0.08\% \ 0$	\$0.00	NA 0
MASSACHUSETTS CORPORAT					
R P FUNDING INC	18	\$4,001,511.11	1.18% 0	1	NA 0
RABOBANK, N.A	2	\$373,861.73	0.11% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.11% 0	1	NA 0
RANLIFE, INC	2	\$442,330.44	0.13% 0		NA 0
RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.05% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$248,973.69	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$532,211.10	0.16% 0		NA 0
REGENCY MORTGAGE CORP	2	\$390,310.16	0.12% 0	\$0.00	NA 0
RELIANCE FINANCIAL	1	\$300,000.00	0.09% 0	\$0.00	NA 0
GROUP, INC	_ 1		0.0770	·	
RESIDENTIAL BANCORP	1	\$351,050.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FUNDING CORP	 	. ,			
RESIDENTIAL HOME	1	\$332,351.74	0.1% 0	\$0.00	NA 0
MORTGAGE CORP	 				
RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC					++
CALIFORNIA CORPORATION,		\$169,273.24	0.05% 0	\$0.00	NA 0
A CALIFORNI	1	Ψ±02,213.27	0.05 /0	ψ0.00	
RMC MORTGAGE					
CORPORATION DBA RYLAND		¢1 <i>57</i> 20 <i>5</i> 01	0.050	ሰ ለ ለለ	NT A
MORTGAGE CORPORATION	1	\$157,395.81	0.05% 0	\$0.00	NA 0
OF					
ROCKY MOUNTAIN		\$288,747.68	0.09% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS INC	1	Ψ200,777.00	0.07/00	Ψ0.00	IVA

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ROYAL PACIFIC FUNDING CORP	3	\$761,596.11	0.23%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$812,789.32	0.24% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$224,066.88	0.07% 0	\$0.00	NA 0
RPM MORTGAGE INC	3	·	0.18% 0	1 1	NA 0
RPM MORTGAGE, INC	6		0.47% 0		NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$642,202.38			
SACRAMENTO CREDIT UNION	2	\$604,028.38	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$159,000.00	0.05% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$400,000.00	0.12% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$315,000.00	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$397,383.62	0.12% 0		NA 0
SECURE ONE CAPITAL CORPORATION	1	\$405,441.56			
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,744.32	0.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,805.14	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$194,157.92	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,378,861.20	1% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$260,000.00	0.08% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,859.95	0.08% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.06% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$389,238.21	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$283,000.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$989,192.45	0.29% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$408,247.21	0.12% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$242,718.41	0.07% 0	· · · · · ·	NA 0
SOFI LENDING CORP	3	\$768,000.00	0.23% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$168,500.00	0.05% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,146,914.49	0.34% 0	·	NA 0
SOUTH STATE BANK	2	\$473,446.63	0.14% 0	\$0.00	NA 0
SOUTHEASTEARN CREDIT UNION	1	\$159,315.98	0.05% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$495,849.46	0.15% 0	\$0.00	NA 0

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SOUTHWEST FUNDING LP - COR	2	\$679,993.05	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$195,551.88	0.06% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$197,170.48	0.06% 0	\$0.00	NA	0
STANDARD BANK AND TRUST CO	1	\$330,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.05% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$839,789.22	0.25% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$302,275.00	0.09% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$670,199.24	0.2% 0	\$0.00	NA	0
STEARNS LENDING, LLC	33	\$9,015,158.35	2.67% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$186,706.48	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,473,948.73	0.44% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$340,552.60	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$167,580.50	0.05% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$386,751.86	0.11% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$194,473.45	0.06% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,011.10	0.07% 0	\$0.00	NA	0
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$258,854.17	0.08% 0	\$0.00	NA	0
TAM LENDING CENTER INC	1	\$167,289.00	0.05% 0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$385,328.79	0.11% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$190,500.00	0.06% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$406,238.11	0.12% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC	1	\$166,695.00	0.05% 0	\$0.00	NA	0
THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,781.00	0.06% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,315.98	0.05% 0	\$0.00	NA	0
TN BANK	1	\$394,289.93	0.12% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.06% 0	\$0.00	NA	0
	1	\$239,000.00	0.07% 0	\$0.00	NA	0
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1	\$169,536.73	0.05% 0	\$0.00	NA 0
3	\$656,300.00	0.19% 0	\$0.00	NA 0
1	\$221,926.85	0.07% 0	\$0.00	NA 0
1	\$152,300.00	0.05% 0	\$0.00	NA 0
1	\$231,993.82	0.07% 0	·	NA 0
2	\$332,700.00	0.1% 0	\$0.00	NA 0
6	\$1,154,064.59	0.34% 0	\$0.00	NA 0
1	\$160,850.00	0.05% 0	\$0.00	NA 0
85	\$27,245,598.48	8.06% 0	\$0.00	NA 0
3	\$543,823.18	0.16% 0	\$0.00	NA 0
1	\$235,996.97	0.07% 0	\$0.00	NA 0
6	\$1,900,966.42	0.56% 0	\$0.00	NA 0
6	\$1,508,820.74	0.45% 0	\$0.00	NA 0
1	\$151,259.17	0.04% 0	\$0.00	NA 0
1	\$174,244.29	0.05% 0		NA 0
1	\$393,311.34	0.12% 0	\$0.00	
1	\$174,244.29	0.05% 0		NA 0
2	\$375,766.82	0.11% 0	\$0.00	NA 0
1	\$280,000.00	0.08% 0		NA 0
2	\$588,931.67	0.17% 0	\$0.00	NA 0
1	\$310,500.00	0.09% 0		NA 0
1	\$234.000.00	0.07% 0	\$0.00	NA 0
1	\$156,342.24	0.05% 0		NA 0
2	\$497,894.73	0.15% 0	\$0.00	NA 0
1	\$185,200.00	0.05% 0	\$0.00	NA 0
	1 1 2 6 1 85 3 1 6 6 1 1 1 1 2 1 1	3 \$656,300.00 1 \$221,926.85 1 \$152,300.00 1 \$231,993.82 2 \$332,700.00 6 \$1,154,064.59 1 \$160,850.00 85 \$27,245,598.48 3 \$543,823.18 1 \$235,996.97 6 \$1,900,966.42 6 \$1,508,820.74 1 \$151,259.17 1 \$174,244.29 1 \$393,311.34 1 \$174,244.29 2 \$375,766.82 1 \$280,000.00 2 \$588,931.67 1 \$310,500.00 1 \$234,000.00 1 \$156,342.24 2 \$497,894.73	3 \$656,300.00 0.19% 0 1 \$221,926.85 0.07% 0 1 \$152,300.00 0.05% 0 1 \$231,993.82 0.07% 0 2 \$332,700.00 0.1% 0 6 \$1,154,064.59 0.34% 0 1 \$160,850.00 0.05% 0 85 \$27,245,598.48 8.06% 0 3 \$543,823.18 0.16% 0 1 \$235,996.97 0.07% 0 6 \$1,900,966.42 0.56% 0 6 \$1,508,820.74 0.45% 0 1 \$151,259.17 0.04% 0 1 \$174,244.29 0.05% 0 1 \$393,311.34 0.12% 0 1 \$174,244.29 0.05% 0 2 \$375,766.82 0.11% 0 1 \$280,000.00 0.08% 0 2 \$588,931.67 0.17% 0 1 \$310,500.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.07% 0 1 \$156,342.24 0.05% 0	3 \$656,300.00 0.19% 0 \$0.00 1 \$221,926.85 0.07% 0 \$0.00 1 \$152,300.00 0.05% 0 \$0.00 1 \$231,993.82 0.07% 0 \$0.00 2 \$332,700.00 0.1% 0 \$0.00 6 \$1,154,064.59 0.34% 0 \$0.00 85 \$27,245,598.48 8.06% 0 \$0.00 3 \$543,823.18 0.16% 0 \$0.00 4 \$235,996.97 0.07% 0 \$0.00 5 \$1,900,966.42 0.56% 0 \$0.00 6 \$1,508,820.74 0.45% 0 \$0.00 1 \$151,259.17 0.04% 0 \$0.00 1 \$174,244.29 0.05% 0 \$0.00 1 \$174,244.29 0.05% 0 \$0.00 2 \$375,766.82 0.11% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 2 \$588,931.67 0.17% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00 2 \$497,894.73 0.15% 0 \$0.00

WALLICK & VOLK, INC	1	\$166,286.06	0.05% 0	\$0.00	NA 0
WALLICK & VOLK,INC	1	\$298,717.47	0.09% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,500.00	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$1,674,940.12	0.5% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,882.71	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$415,199.24	0.12% 0	\$0.00	NA 0
WESLEND FINANCIAL CORP. (FN)	1	\$219,900.00	0.07% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$398,223.06	0.12% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$270,000.00	0.08% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	3	\$738,829.58	0.22% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,246,353.50	0.66% 0	\$0.00	NA 0
WMS SERIES LLC	2	\$669,000.00	0.2% 0	\$0.00	NA 0
WOLFE FINANCIAL, INC, A CORPORATION	1	\$152,339.30	0.05% 0	\$0.00	NA 0
WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,309.06	0.05% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$328,434.93	0.1% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$998,858.05	0.3% 0	\$0.00	NA 0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$263,878.48	0.08% 0	\$0.00	NA 0
YADKIN BANK	1	\$250,000.00		\$0.00	NA 0
	1,341	\$337,903,338.32	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$429,754.62	0.86% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0.37% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$553,600.00	1.1% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,581.80	0.33% 0	\$0.00	NA 0
ALPINE BANK	1	\$505,000.00	1.01% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$288,239.94	0.57% 0	\$0.00	NA 0
AMBECK MORTGAGE	1	\$170,766.82	0.34% 0	\$0.00	NA 0
	WALLICK & VOLK,INC WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WESLEND FINANCIAL CORP. (FN) WESTFIELD BANK FSB WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WOLFE FINANCIAL, INC, A CORPORATION WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE, INC XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK ACADEMY MORTGAGE GROUP, LLC AFFILIATED BANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	WALLICK & VOLK,INC WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WESLEND FINANCIAL CORP. (FN) WESTFIELD BANK FSB WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WOLFE FINANCIAL, INC, A CORPORATION WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE, INC XCEED FINANCIAL FEDERAL CREDIT UNION YADKIN BANK 1 ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK 2 ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1	WALLICK & VOLK,INC	WALLICK & VOLK,INC 1 \$298,717.47 0.09% 0 WASHINGTONFIRST 1 \$262,500.00 0.08% 0 MORTGAGE CORPORATION 1 \$262,500.00 0.08% 0 WATERSTONE MORTGAGE 6 \$1,674,940.12 0.5% 0 CORPORATION 1 \$262,882.71 0.08% 0 CORPORATION 1 \$262,882.71 0.08% 0 CORPORATION 1 \$219,900.00 0.12% 0 WESLEND FINANCIAL CORP. (FN) 1 \$219,900.00 0.07% 0 WESTFIELD BANK FSB 1 \$398,223.06 0.12% 0 WHOLESALE CAPITAL CORPORATION 1 \$270,000.00 0.08% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 9 \$2,246,353.50 0.66% 0 BANK AND TRUST C WMS SERIES LLC 2 \$669,000.00 0.2% 0 WOLFE FINANCIAL, INC, A CORPORATION 1 \$152,339.30 0.05% 0 WR STARKEY MORTGAGE, LLP NMLS# 2146 2 \$328,434.93 0.1% 0 WYNDHAM CAPITAL MORTGAGE, INC 4 \$998,858.05 0.3% 0 XCE	WALLICK & VOLK,INC 1 \$298,717.47 0.09% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 1 \$262,500.00 0.08% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 6 \$1,674,940.12 0.5% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$262,882.71 0.08% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$415,199.24 0.12% 0 \$0.00 CORPORATION, A CORPORATION 1 \$219,900.00 0.07% 0 \$0.00 WESLEND FINANCIAL CORP. (FN) 1 \$219,900.00 0.07% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$270,000.00 0.08% 0 \$0.00 WINNPOINTE CORPORATION 3 \$738,829.58 0.22% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 9 \$2,246,353.50 0.66% 0 \$0.00 WMS SERIES LLC 2 \$669,000.00 0.2% 0 \$0.00 WOLFE FINANCIAL, INC, A CORPORATION 1 \$152,339.30 0.05% 0 \$0.00 WOLFE FINANCIAL, INC, A CORPORATION 1

ASSOCIATES					
AMERICAN FINANCIAL					
NETWORK, INC., A	1	\$395,617.81	0.79%	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN NATIONAL BANK	1	¢1.60,000,00	0.2207	φο οσ	NAO
& TRUST	1	\$160,000.00	0.32%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$214,800.00	0.43%	\$0.00	NA 0
COMPANY LLC					
AMERICAN PACIFIC MTG	3	\$680,700.00	1.36%	\$0.00	NA 0
CORP	3	Ψ000,700.00	1.50 //	\$ \$0.00	NAO
AMERICAN PORTFOLIO	1	\$152,000.00	0.3%	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ132,000.00	0.5 70	φο.σο	11710
AMERISAVE MORTGAGE	1	\$179,222.70	0.36%	\$0.00	NA 0
CORPORATION				·	
ANTHEM BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA 0
APEX HOME LOANS, INC, A	1	\$236,972.23	0.47%	\$0.00	NA 0
CORPORATION		·		·	
ARVEST BANK	1	\$198,200.00	0.4%	\$0.00	
ASPIRE FINANCIAL, INC	1	\$238,026.32	0.47%	\$0.00	NA 0
ASSOCIATED BANK	1	\$188,007.00	0.38%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ100,007.00	0.30 //	\$ \$0.00	NAO
AWAKON FEDERAL CREDIT	1	\$156,000.00	0.31%	\$0.00	NA 0
UNION	1	Ψ130,000.00		·	
BANK OF ENGLAND	5	\$974,950.00	1.94%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$617,847.31	1.23%	\$0.00	NA 0
CORP					
BANNER BANK	1	\$235,500.00		1	1 1
BAY EQUITY LLC	1	\$220,800.00	0.44%	\$0.00	NA 0
BBMC MORTGAGE A					
DIVISION OF BRIDGEVIEW	1	\$298,780.94	0.6%	\$0.00	NA 0
BANK GROUP , A ILLINO					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	6	\$1,237,717.00	2.47%	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL		4			
COMPANY, L.P. DBA SEBONIC	3	\$542,000.00	1.08%	\$0.00	NA 0
FINANCIAL L.P		4.5 00.000.00	4 ~ /	2 40.00	
CASHCALL MORTGAGE	2	\$500,000.00	1%	\$0.00	NA 0
CASTLE & COOKE	1	\$161,700.00	0.32%	\$0.00	NA 0
MORTGAGE, LLC		·			
CENDERA FUNDING, INC	2	\$365,400.00	0.73%	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$162,495.24	0.32%	\$0.00	NA 0
CORPORATION		. ,			
CHERRY CREEK MORTGAGE	1	\$225,000.00	0.45%	\$0.00	NA 0
CO., INC	-	·			
	1	\$186,000.00	0.37%	\$0.00	NA 0

CITIZENS BANK OF ROGERSVILLE						
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,892.21	0.32% 0	\$0.00	NA 0	O O
CIVISTA BANK	1	\$168,000.00	0.34% 0	\$0.00	NA 0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,135.14	0.44% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,326.34	0.31% 0	\$0.00	NA 0)]
COMMUNITY NATIONAL BANK	1	\$199,700.81	0.4% 0	\$0.00	NA 0	o l
CONSUMERS CREDIT UNION	1	\$177,600.00	0.35% 0	\$0.00	NA 0	0
CORNERSTONE HOME LENDING, INC	4	\$712,251.53	1.42% 0	\$0.00		Ť
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.31% 0	\$0.00	NA 0	J
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$319,992.00	0.64% 0	\$0.00	NA 0)
ECU MORTGAGE	1	\$196,633.18	0.39% 0	\$0.00	NA 0	J
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$200,462.06	0.4% 0	\$0.00	NA 0	J
EMBRACE HOME LOANS, INC	1	\$225,295.63	0.45% 0	\$0.00	NA 0	J
EMORTGAGE MANAGEMENT LLC	2	\$428,900.00	0.86% 0	\$0.00	NA 0	
ENT CREDIT UNION	1	\$384,933.83	0.77% 0	\$0.00	NA 0	o
ENVOY MORTGAGE, LTD	1	\$156,858.99	0.31% 0	\$0.00	NA 0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,299.10	0.41% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$211,200.00	0.42% 0	\$0.00	NA 0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,199,743.00	2.39% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.33% 0	\$0.00	NA 0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,750.00	0.34% 0	\$0.00	NA 0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,800.00	1.27% 0	\$0.00	NA 0	0
FIRST CHOICE LOAN SERVICES INC	2	\$585,800.00	1.17% 0	\$0.00	NA 0	0
FIRST DIRECT LENDING, LLC	1	\$179,930.32	0.36% 0	\$0.00	NA 0	J
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.64% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	0.58% 0	\$0.00	NA 0	0
	2	\$416,000.00	0.83% 0	\$0.00	NA 0	J

FIRST MORTGAGE COMPANY, L.L.C					
FIRST RELIANCE BANK	_1	\$163,500.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,000.00	0.44% 0		NA 0
FIRST UNITED CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$478,080.68	0.95% 0		NA 0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,511,827.71	5.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,895.88	0.4% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$281,870.05	0.56% 0	·	NA 0
GOLDWATER BANK	2	\$754,850.69	1.51% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$259,516.86	0.52% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,200.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,700.00	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$890,398.00	1.78% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$211,000.00	0.42% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$330,000.00	0.66% 0		
HOME STATE BANK, N.A	1	\$158,300.00	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$893,050.00	1.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,000.00	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$220,000.00	0.44% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.31% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
	1	\$162,000.00	0.32% 0	\$0.00	NA 0

INVESTORS HOME MORTGAGE					
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,400.00	0.3% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,244.37	0.4%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$170,285.39	0.34% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,583.10	0.82% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	2	\$334,300.00	0.67% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$188,800.00	0.38% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,256.64	0.31% 0	\$0.00	NA 0
MICHIGAN MUTUAL,INC ., A MICHIGAN CORPORATION	1	\$339,000.00	0.68% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.31%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$439,000.00	0.88% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$598,100.00	1.19% 0	\$0.00	NA 0
NBKC BANK	2	\$385,250.00	0.77% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0
NJ LENDERS CORP	1	\$455,000.00	0.91% 0	\$0.00	NA 0
NMSI INC	1	\$262,500.00	0.52% 0	\$0.00	NA 0
NUDGE FUNDING, LLC	1	\$186,786.13	0.37% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$425,000.00	0.85% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,235,975.00	2.47% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,093.13	1.56% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$1,474,000.00	2.94% 0	\$0.00	NA 0
PLATTE VALLEY BANK	1	\$175,239.97	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$394,500.00	0.79% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$588,000.91	1.17% 0	\$0.00	NA 0
	1	\$175,000.00	0.35% 0	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORP, ISAOA							
	PROVIDENT SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$400,734.00	0.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$474,544.05	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,855.20	0.49%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$180,600.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$223,000.00	0.44%		\$0.00	NA	0
	STEARNS LENDING INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$715,500.00	1.43%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,259.38	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,552.77	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,960,988.79	7.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,400.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$398,500.00	0.79%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$248,500.00	0.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$174,274.24	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$209,111.25	0.4%	0	\$0.00	NA	0
Total		223	\$50,134,858.06	100%	0	\$0.00		0
3138WJRA8	1ST 2ND MORTGAGE	1	\$303,552.15	0.12%	0	\$0.00	NA	0

COMPANY OF N.J., INC					
1ST SECURITY BANK OF WASHINGTON	2	\$558,158.05	0.22%	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	18	\$5,605,215.64	2.24%	\$0.00	NA 0
ACG FUNDING INC	1	\$369,442.72	0.15% (\$0.00	NA 0
ACTION ONE FINANCIAL CORPORATION	1	\$412,377.96	0.16%		
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,167.89	0.09%	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$188,715.33	0.08%	\$0.00	NA 0
AFFILIATED BANK	2	\$560,227.26	0.22%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$215,981.35	0.09%	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$195,711.26	0.08%	\$0.00	NA 0
ALTERRA GROUP, LLC	1	\$188,721.56	0.08%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.09%	\$0.00	NA 0
AMERICAN BANK AND TRUST CO., INC	1	\$283,572.25	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$462,548.00	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$492,305.37	0.2%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,600.00	0.09%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,461,765.73	0.58%	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$296,352.97	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$642,457.89	0.26%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$227,656.60	0.09%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$191,730.36	0.08%	\$0.00	NA 0
AMWEST FUNDING CORP	1	\$416,412.45	0.17%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$230,569.00	0.09%	\$0.00	
ARVEST BANK	1	\$240,445.18	0.1%	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,391.16	0.29%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,099.32	0.09%	0 \$0.00	NA	0
ATTORNEYS FUNDING GROUP, INC	1	\$306,547.72	0.12%	0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,500.00	0.07%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$758,529.07	0.3%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,408.47	0.82%	0 \$0.00) NA	0
BANK 34 ,A FEDERAL BANK	1	\$220,175.16	0.09%		NA	0
BANK OF ENGLAND	3	\$824,471.97	0.33%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0 \$0.00	NA	0
BANK OF THE JAMES	1	\$255,000.00	0.1%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,366.13	0.17%	\$0.00) NA	0
BARTON CREEK LENDING GROUP LLC	1	\$183,750.00	0.07%	0 \$0.00	NA	0
BAY EQUITY LLC	10	\$2,777,212.76	1.11%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0 \$0.00	NA	0
BELL BANK	6	\$1,383,547.99	0.55%	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$387,428.40	0.15%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,112,414.27	0.44%	0 \$0.00	NA	0
BOURNS EFCU	1	\$621,000.00	0.25%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,032,467.97	0.41%	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$202,208.23	0.08%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,174,227.31	1.67%	\$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,059,128.95	1.62%	\$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,265.73	1.7%	0 \$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$262,254.41	0.1%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$416,875.90	0.17%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$215,674.67	0.09%			
	3	\$824,940.18	0.33%	0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,520.00	0.08% 0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$2,390,428.60	0.96% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$221,454.95	0.09% 0			${f au}$
CASTLE & COOKE MORTGAGE LLC	1	\$458,203.48	0.18% 0			
CASTLE & COOKE MORTGAGE, LLC	2	\$504,250.00	0.2% 0	·		$oxed{oxed}$
CBC NATIONAL BANK	1	\$540,500.00	0.22% 0			
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$654,633.99	0.26% 0	·		$oxed{oxed}$
CHEMICAL BANK	1	\$212,095.07	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,915,592.46	1.57% 0			$oxed{oxed}$
CITIZENS FIRST BANK	1	\$191,088.00	0.08% 0		NA	_
CITY BANK MORTGAGE	1	\$277,581.29	0.11% 0			
CITY NATIONAL BANK	1	\$309,533.09	0.12% 0			
CMG MORTGAGE, INC	1	\$206,238.90	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,984,278.91	1.59% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$407,300.61	0.16% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0			$oxed{oxed}$
COLORADO CREDIT UNION	2	\$678,490.30	0.27% 0		NA	\vdash
COLUMBIA BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$392,500.00	0.16% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$825,472.17	0.33% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$292,493.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$208,648.00	0.08% 0			$oxed{oxed}$
COMMUNITY CREDIT UNION	1	\$319,518.03	0.13% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	16	\$5,134,405.99	2.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,841,552.42	1.14% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$254,615.93	0.1% 0			Щ.
	2	\$477,852.52	0.19% 0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION					
DELMAR FINANCIAL COMPANY	1	\$212,686.21	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$427,686.72	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$617,089.96	0.25% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$287,566.23	0.11% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$630,983.19	0.25% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	8	\$2,115,428.59	0.85% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$901,232.18	0.36% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,633.99	0.1% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$263,500.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$363,951.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$356,462.30	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,160,199.25	0.86% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$255,614.42	0.1% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$275,584.30	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,005.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,095,028.83	2.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$183,600.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$290,700.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,496,507.58	0.6% 0	\$0.00	NA 0
FIDELITY BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,745,316.31	1.5% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	21	\$6,947,210.31	2.78% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,073,532.25	0.43% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,664.11	0.09% 0	\$0.00	NA 0

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FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,989.21	0.76% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$636,522.87	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY	2	\$633,245.37	0.25% 0	\$0.00	NA 0
MORTGAGE, INC FIRST CREEK LENDING, LLC	1	\$231,000.00	0.09% 0	\$0.00	NA 0
FIRST CREEK LENDING, ELC FIRST HOME MORTGAGE	1	·			
CORPORATION	7	\$2,261,862.86	0.9% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$620,762.69	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,986,506.49	1.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$412,750.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,729.13	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$179,759.79	0.07% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$203,193.50	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,128,000.00	0.45% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$970,110.79	0.39% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	2	\$485,631.69	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,015.08	0.21% 0	\$0.00	NA 0
FIRSTBANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$253,617.44	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$354,964.56	0.14% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$565,546.91	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,998,038.73	1.2% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$242,324.47	0.1% 0		NA 0
GMFS, LLC	2	\$440,823.28	0.18% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	7	\$1,643,515.02	0.66% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$381,932.17	0.15% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$227,664.11	0.09% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$204,401.54	0.08% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATIN	1	\$267,605.18	0.11% 0	\$0.00	NA 0

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GSF MORTGAGE CORPORATION	2	\$697,000.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$679,399.59	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,620.45	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	36	\$10,271,865.45	4.11% 0	\$0.00	NA 0
HARBORONE BANK	1	\$247,626.47	0.1% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$862,852.98	0.35% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$571,656.59	0.23% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,179,900.59	0.47% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,065.00	0.12% 0	\$0.00	NA 0
HOMEBANK	1	\$301,500.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,659,145.29	1.86% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,186,505.90	0.47% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$423,384.51	0.17% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$215,796.62	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$340,000.00	0.14% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$226,591.97	0.09% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$370,405.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$286,767.43	0.11% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0
J PHILLIPS MORTGAGE, INC	1	\$239,000.00	0.1% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$194,900.00	0.08% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$178,242.35	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$255,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$184,234.17	0.07% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$210,682.20	0.08% 0	\$0.00	NA 0
	4	\$890,341.46	0.36% 0	\$0.00	NA 0

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SERVICES, INC					
LANDMARK CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0
LAPFCU	1	\$187,800.00	0.08% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$577,750.33	0.23% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$559,425.53	0.22% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,748.74	0.33% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$315,564.64	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,600.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,092,282.32	0.44% 0	\$0.00	NA 0
LOANSTAR HOME LOANS	1	\$327,277.77	0.13% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$195,729.97	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,264,912.79	0.51% 0	\$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	2	\$535,913.01	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$847,456.57	0.34% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$915,915.76	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$278,606.89	0.11% 0	\$0.00	NA 0
MIDAMERICA LENDERS & CO - COR	1	\$350,000.00	0.14% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$299,548.15	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$226,158.85	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$659,500.00	0.26% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$203,968.60	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$182,131.29	0.07% 0	\$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$185,750.00	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,382,855.32	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$852,726.83	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,258,457.93	0.9% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,400.00	0.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$416,371.93	0.17% 0	\$0.00	NA 0

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COOPERATIVE	1	\$265,000.00	0.11%	\$0.00	NA	0
RECT MORTGAGE,	2	\$1,215,609.57	0.49%	\$0.00	NA	0
RECT MORTGAGE, OTIVE LENDING	7	\$2,424,197.56	0.97%	\$0.00	NA	0
RECT MORTGAGE, OTIVE LENDING	2	\$477,951.00	0.19%	\$0.00	NA	0
ENDING ON	4	\$1,078,133.77	0.43%	\$0.00	NA	0
,	1	\$228,800.00	0.09%	\$0.00	NA	0
ORTGAGE CORP	1	\$250,000.00	0.1%	\$0.00	NA	0
ORTGAGE CORP., USETTS ON	1	\$210,900.00	0.08%	\$0.00	NA	0
SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0
BA NFM LENDING	1	\$291,493.49	0.12%	\$0.00	NA	0
	1	\$184,721.37	0.07%	\$0.00	NA	0
TE BANK	2	\$399,199.52	0.16%	\$0.00	NA	0
CU	1	\$299,548.15	0.12%	\$0.00	NA	0
NAL BANK	2	\$492,862.59	0.2%	\$0.00	NA	0
D NATIONAL	1	\$193,800.00				
UNTY'S CREDIT	2	\$460,500.00	0.18%	\$0.00	NA	0
K	2	\$399,975.41	0.16%	\$0.00	NA	0
BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
SIDENTIAL , A LIMITED COMPANY	1	\$237,906.73	0.1%	\$0.00	NA	0
ON FINANCIAL, FORNIA LIMITED	1	\$403,655.00	0.16%	\$0.00	NA	0
T EQUITY , LLC	2	\$554,788.56	0.22%	\$0.00	NA	0
ENDING LLC	1	\$198,000.00	0.08%	\$0.00	NA	0
NK - MOUNT	1	\$247,200.00	0.1%	\$0.00	NA	0
NK, A KANSAS ON	4	\$1,085,976.92	0.43%	\$0.00	NA	0
ME EQUITY, INC	15	\$4,214,823.28	1.69%	\$0.00	NA	0
INTY BANK	1	\$288,000.00	0.12%	\$0.00	NA	0
MORTGAGE, INC	1	\$380,925.40	0.15%	\$0.00	NA	0
E MORTGAGE	7	\$1,995,028.30	0.8%	\$0.00	NA	0
E MORTGAGE,	3	\$981,164.95	0.39%	\$0.00	NA	0
LENDING LLC	1	\$206,688.23	0.08%	\$0.00	NA	0
	RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING NDING ON DRTGAGE CORP DRTGAGE CORP., USETTS ON SAVINGS BANK BANK BANK BANK D NATIONAL UNTY'S CREDIT K BANK DIDENTIAL A LIMITED OMPANY ON FINANCIAL, FORNIA LIMITED T EQUITY LLC ENDING LLC NK - MOUNT NK, A KANSAS ON ME EQUITY, INC INTY BANK MORTGAGE, INC E MORTGAGE E MORTGAGE, LENDING	RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, OTIVE LENDING RECT MORTGAGE, OTIVE LENDING RECT MORTGAGE, OTIVE LENDING RECT MORTGAGE, ON STANLING ON RECT MORTGAGE, ON	RECT MORTGAGE, 2 \$1,215,609.57 RECT MORTGAGE, 7 \$2,424,197.56 RECT MORTGAGE, 7 \$2,424,197.56 RECT MORTGAGE, 7 \$2,424,197.56 RECT MORTGAGE, 7 \$2,424,197.56 RECT MORTGAGE, 7 \$2,424,197.56 RECT MORTGAGE, 7 \$2,424,197.56 RECT MORTGAGE, 7 \$1,007,8133.77 I \$228,800.00 DRTGAGE CORP 1 \$250,000.00 DRTGAGE CORP, 1 \$250,000.00 DRTGAGE CORP, 1 \$210,900.00 DRTGAGE CORP, 1 \$210,900.00 DRTGAGE CORP, 1 \$210,900.00 DRTGAGE CORP, 1 \$291,493.49 I \$184,721.37 TE BANK 2 \$399,199.52 TE BANK 2 \$399,199.52 TO NATIONAL 1 \$193,800.00 UNTY'S CREDIT 2 \$460,500.00 K 2 \$399,975.41 BANK 1 \$216,000.00 K 2 \$399,975.41 BANK 1 \$216,000.00 K 2 \$399,975.41 BANK 1 \$216,000.00 TEQUITY 2 \$554,788.56 DONATIONAL 1 \$403,655.00 TEQUITY 2 \$554,788.56 ENDING LLC 1 \$198,000.00 NK - MOUNT 1 \$247,200.00 NK - MOUNT 1 \$248,000.00 MORTGAGE, INC 1 \$380,925.40 E MORTGAGE, 7 \$1,995,028.30 E MORTGAGE, 3 \$981,164.95 LENDING 1 \$206,688.23	RECT MORTGAGE, 2 \$1,215,609.57 0.49% 0 RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING RECT MORTGAGE, DTIVE LENDING NDING ON 4 \$1,078,133.77 0.43% 0 DRTGAGE CORP 1 \$228,800.00 0.09% 0 DRTGAGE CORP, USETTS 1 \$210,900.00 0.1% 0 DRTGAGE CORP, USETTS 1 \$210,900.00 0.07% 0 DRTGAGE CORP, USETTS 1 \$219,493.49 0.12% 0 DRATGAGE MARK 2 \$399,199.52 0.16% 0 DRATGAGE CORP 1 \$299,548.15 0.12% 0 DRATIONAL 1 \$193,800.00 0.08% 0 DRATIONAL 1 \$193,800.00 0.08% 0 DRATIONAL 1 \$193,800.00 0.08% 0 DRATIONAL 1 \$216,000.00 0.18% 0 DRATIONAL 1 \$237,906.73 0.16% 0 DRATIONAL 1 \$403,655.00 0.16% 0 DRATIONAL 1 \$403,655.00 0.16% 0 DRATIONAL 1 \$403,655.00 0.16% 0 DRATIONAL 1 \$198,000.00 0.08% 0 DRATGAGE CORP 1 \$247,200.00 0.18% 0 DRATGAGE TO SHARK 1 \$247,200.00 0.18% 0 DRATGAGE TO SHARK 1 \$247,200.00 0.18% 0 DRATGAGE TO SHARK 1 \$288,000.00 0.08% 0 DRATGAGE TO SHARK 1 \$288,000.00 0.12% 0 DRATGAGE TO SHARK 1 \$288,000.00 0.12% 0 DRATGAGE TO SHARK 1 \$288,000.00 0.12% 0 DRATGAGE TO SHARK 1 \$288,000.00 0.12% 0 DRATGAGE TO SHARK 1 \$288,000.00 0.12% 0 DRATGAGE TO SHARK 1 \$380,925.40 0.15% 0 DRATGAGE TO SHARK 1 \$380,925.4	RECT MORTGAGE, 2 \$1,215,609.57 0.49% 0 \$0.00 RECT MORTGAGE, 7 \$2,424,197.56 0.97% 0 \$0.00 RECT MORTGAGE, OTIVE LENDING 8 \$477,951.00 0.19% 0 \$0.00 NDING 1 \$228,800.00 0.09% 0 \$0.00 DRTGAGE CORP 1 \$250,000.00 0.1% 0 \$0.00 DRTGAGE CORP. USETTS 1 \$210,900.00 0.08% 0 \$0.00 DR GAVINGS BANK 1 \$185,000.00 0.07% 0 \$0.00 DR GAVINGS BANK 1 \$184,721.37 0.07% 0 \$0.00 DR GAVINGS BANK 2 \$399,199.52 0.16% 0 \$0.00 DR GAL BANK 2 \$492,862.59 0.2% 0 \$0.00 DR GAVINGAL 1 \$193,800.00 0.08% 0 \$0.00 DR GAL BANK 1 \$193,800.00 0.08% 0 \$0.00 DR GAL BANK 1 \$193,800.00 0.08% 0 \$0.00 DR GAL BANK 1 \$193,800.00 0.08% 0 \$0.00 DR GAL BANK 1 \$193,800.00 0.08% 0 \$0.00 DR GAL BANK 1 \$193,800.00 0.08% 0 \$0.00 DR GAL BANK 1 \$216,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.08% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.09% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.12% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.12% 0 \$0.00 DR GAL BANK 1 \$226,000.00 0.12% 0 \$0.00 DR GAL BANK 1 \$228,000.00 0.12% 0 \$0.00 DR GA	RECT MORTGAGE. 2 \$1,215,609.57 0.49% 0 \$0.00 NA RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DTIVE LENDING RECT MORTGAGE. DO. NA DING RECT MORTGAGE. DO. 0.19% 0 \$0.00 NA RECT MORTGAGE. DO. 0.19% 0 \$0.00 NA RECT MORTGAGE. DO. 0.00 NA RECT MORTGAGE.

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,440.96	0.15% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$259,608.40	0.1% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$466,111.74	0.19% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$212,688.00	0.09% 0	\$0.00	NA	
	PURPOSE FUNDING INC	1	\$300,546.65	0.09% 0			
	QUALSTAR CREDIT UNION	2	\$378,561.52	0.12% 0			
	R P FUNDING INC	10	\$2,290,483.53	0.13% 0			
	RANLIFE, INC	3	\$996,760.87	0.92% 0			
	·	1					
t	REDWOOD CREDIT UNION	1	\$360,000.00	0.14% 0			
	RENASANT BANK	4	\$988,740.26	0.4% 0			\vdash
	RESIDENTIAL BANCORP	5	\$1,692,404.81	0.68% 0	\$0.00	NA	U
	RESIDENTIAL MORTGAGE, LLC	1	\$444,697.21	0.18% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,527.10	0.13% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$260,525.62	0.1% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,054,009.52	0.42% 0			
	ROYAL UNITED MORTGAGE LLC	1	\$333,400.00	0.13% 0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$783,627.85	0.31% 0	\$0.00	NA	0
i i	RPM MORTGAGE, INC	7	\$1,909,943.88	0.76% 0		NA	
	RUOFF MORTGAGE	, ·	Ψ1,202,212.00	0.70,00	ΨΟίΟΟ		
(COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$605,593.32	0.24% 0	\$0.00	NA	0
t	SAFE CREDIT UNION	3	\$815,256.88	0.33% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09% 0			
	SANTANDER BANK, N.A	2	\$501,643.29	0.2% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	·	0.31% 0		NA	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,242,464.21	0.5% 0	\$0.00	NA	0
t	SENTE MORTGAGE, INC	2	\$612,076.73	0.24% 0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$212,500.00	0.08% 0		NA	
	SIERRA PACIFIC MORTGAGE		·				
	COMPANY, INC	15	\$4,970,249.01	1.99% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,668.65	0.09% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,675.90	0.09% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$307,200.00	0.12% 0	\$0.00	NA	0
		1	\$247,500.00	0.1% 0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$974,804.78	0.39% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$624,768.24	0.25% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$250,621.96	0.1% 0		
SOUTHERN HOME MORTGAGE CORP	1	\$274,515.34	0.11% 0		
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$177,811.78	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$283,572.25	0.11% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	3	\$818,787.27	0.33% 0	\$0.00	
STATE SAVINGS BANK	2	\$520,330.36	0.21% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$271,500.00	0.11% 0		
STEARNS LENDING INC	5	\$1,796,521.21	0.72% 0	· ·	
STEARNS LENDING, LLC	28	\$7,793,688.41	3.12% 0	·	
STERLING BANK & TRUST	1	\$194,000.00	0.08% 0		
SUMMIT FUNDING, INC	2	\$587,664.00	0.23% 0		
SWBC MORTGAGE CORPORATION	9	\$2,833,634.51	1.13% 0		
SYNERGY ONE LENDING, INC	1	\$328,336.72	0.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$868,715.25	0.35% 0		
TD BANK, N.A	7	\$1,634,638.45	0.65% 0	\$0.00	NA 0
THE BRYN MAWR TRUST CO	1	\$246,827.68	0.1% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$358,400.00	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$619,126.42	0.25% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$431,974.00	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,029.63	0.1% 0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$184,300.00	0.07% 0		
TJC MORTGAGE, INC	2	\$470,068.99	0.19% 0		
TODAY'S MORTGAGE LLC	1	\$450,250.33	0.18% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$817,729.18	0.33% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$485,000.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,677.33	0.4% 0	\$0.00	NA 0
TSG INDEPENDENT PROPERTY MANAGEMENT, INC	1	\$268,000.00	0.11% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,695,802.28	0.68%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,797,110.78	1.92% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,020,784.50	0.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,638.52	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,016,822.05	0.81% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$331,499.96	0.13% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$343,710.00	0.14% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$238,000.00	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$344,280.68	0.14% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	2	\$457,200.00	0.18% 0		NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.08% 0		NA 0
VANGUARD FUNDING - RADOVANOVIC	1	\$258,818.15	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	4	\$1,074,117.42	0.43% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$188,016.39	0.08% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$257,220.50	0.1% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,609.90	0.1% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$390,423.97	0.16% 0	\$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$416,371.92	0.17% 0		NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$193,500.00	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,812.28	0.16% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$609,506.77	0.24% 0	\$0.00	NA 0
	1	\$411,700.00	0.16% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC						
	WYOMING BANK AND TRUST	1	\$192,745.63	0.08%	0.00	NA	. 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	. 0
	YADKIN BANK	1	\$202,195.00	0.06% (0 \$0.00	NA	.0
Total		871	\$250,083,468.62	100%	\$0.00		0
3138WJRB6	1ST SECURITY BANK OF WASHINGTON	4	\$1,224,314.24	0.49%	\$0.00	NA	. 0
	A1 MORTGAGE GROUP, LLC	1	\$187,000.00	0.07% (\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	22	\$6,645,377.25	2.66%	\$0.00	NA	. 0
	ACHIEVA CREDIT UNION	2	\$537,988.48	0.22%	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$211,188.42	0.08%	\$0.00	NA	. 0
	ALLIANT CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	. 0
	ALTERRA HOME LOANS	1	\$260,606.89	0.1%	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$283,576.01	0.11%	\$0.00		Ш
	AMARILLO NATIONAL BANK	2	\$664,562.45	0.27%	0 \$0.00	NA	. 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$313,200.00	0.13%	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$336,392.57	0.13%	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	0.12%	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$511,558.04	0.2%	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,148.09	0.08%	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,000.00	0.07%	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	7	\$2,383,307.46	0.95%	\$0.00	NA	.0
AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI	1	\$224,682.98	0.09%	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,115,913.22	0.45%	\$0.00	NA	.0
	AMERIS BANK	1	\$234,643.00	0.09%	\$0.00	NA	0
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	\$485,000.00	0.19%	·	NA	0
	ANDERSON BROTHERS BANK	1	\$416,412.45	0.17%		NA	0
	ARVEST BANK	3	\$740,475.16	0.3%	\$0.00	NA	. 0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,385.67	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$690,160.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$367,400.80	0.15% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$219,683.02	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	7	\$2,059,925.67	0.82% 0	1	
BANK OF THE CASCADES	1	\$235,652.32	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,644.64	0.12% 0	·	
BANNER BANK	3	\$964,261.20			NA 0
BARR GROUP, INC	3	\$883,047.18	0.35% 0		
BAY EQUITY LLC	10	\$2,941,066.57	1.18% 0	1	NA 0
BELL BANK	2	\$594,995.72	0.24% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$196,204.04	0.08% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$533,475.67	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$855,690.30	0.34% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$203,699.47	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,586,855.81	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,395,741.40	1.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,608,558.76	0.64% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,426.30	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$697,447.95	0.28% 0	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.07% 0		
CASHCALL MORTGAGE	7	\$2,413,862.61	0.97% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC		\$235,644.55	0.09% 0		NA 0
	6	\$1,460,705.00	0.58% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC					
CBC NATIONAL BANK	2	\$622,461.07	0.25% (\$0.00	NA 0
CENDERA FUNDING, INC	1	\$262,800.00	0.11%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,010.85	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$784,855.96	0.31%	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$317,000.00	0.13% (\$0.00	NA 0
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$392,000.00	0.16% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,716,355.68	1.49% (\$0.00	NA 0
CITIZENS FIRST BANK	1	\$406,328.00	0.16%	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$198,700.27	0.08%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$234,000.00	0.09%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$219,675.90	0.09% (\$0.00	NA 0
CMG MORTGAGE, INC	2	\$501,573.92	0.2%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,414,095.36	2.56%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$222,664.13	0.09%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$772,235.14	0.31%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$220,874.13	0.09%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,000.00			
COORS CREDIT UNION	1	\$222,164.88	0.09% (\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$184,016.08	0.07%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,179,964.11	0.87%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$193,314.79	0.08%	\$0.00	NA 0
COUNTY BANK	1	\$306,000.00	0.12% (\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$251,210.00	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,729.11	0.3%	\$0.00	NA 0
DANARYN CORPORATION	1	\$218,071.06	0.09% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,550.00	0.09%	\$0.00	NA 0
DFCU FINANCIAL	2	\$520,424.15	0.21%	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD	2	\$383,278.96	0.15% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$1,767,217.46	0.71% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$188,000.00	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,115,141.93	0.45% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$410,380.97	0.16% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$400,196.90	0.16% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,487.32	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,578,328.91	1.03% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$479,127.27	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,367,889.27	1.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK, WINDSOR VA	1	\$245,230.09	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,064,731.15	0.43% 0	\$0.00	NA 0
FIDELITY BANK	1	\$246,813.19	0.1% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$944,432.96	0.38%	\$0.00	NA 0
FINANCE OF AMERICA LLC	23	\$7,021,685.60	2.81% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$631,256.34	0.25% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$189,905.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,200.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$576,139.08	0.23% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$611,960.97	0.24% 0	\$0.00	NA 0
	1	\$410,494.37	0.16% 0	\$0.00	NA 0

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FIRST FINANCIAL CREDIT UNION					
FIRST FLORIDA BANK	1	\$383,421.64	0.15% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,558.04	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,323,352.90	0.93% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$416,371.93	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,478,003.81	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$194,126.09	0.08% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$219,951.00	0.09% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$267,200.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$401,050.00	0.16% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$859,323.86	0.34% 0	\$0.00	NA 0
FIRSTBANK	2	\$533,400.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$507,128.24	0.2% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$303,525.00	0.12% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	14	\$3,973,567.02	1.59% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$239,079.37	0.1% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$179,728.89	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$183,323.47	0.07% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	7	\$1,818,580.72	0.73% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$234,000.00	0.09% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$225,267.65	0.09% 0	\$0.00	NA 0

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GREATER NEVADA MORTGAGE	2	\$422,961.99	0.17% 0	\$0.00	NA 0
GROUP MORTGAGE, LI	.C 2	\$479,791.73	0.19% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$596,144.19	0.24% 0	\$0.00	NA 0
GTC MORTGAGE COMP FOR USE IN MI BY GUA TRUST COMPANY		\$231,650.57	0.09% 0	\$0.00	NA 0
GUARANTY TRUST CO	MPANY 2	\$503,597.03	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGI COMPANY, INC., A CORPORATION	1	\$187,150.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE CO	MPANY 36	\$9,267,116.93	3.71% 0	\$0.00	NA 0
GULF COAST COMMUN BANK	ITY 1	\$242,634.01	0.1% 0	\$0.00	NA 0
HERITAGE BANK OF TH OZARKS	IE 1	\$194,623.89	0.08% 0	\$0.00	NA 0
HIGHLANDS RESIDENT MORTGAGE, LTD	IAL 2	\$556,926.13	0.22% 0	\$0.00	NA 0
HIGHLANDS RESIDENT MORTGAGE, LTD.,A LIN LIABILITY PAR		\$230,869.38	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BA	NK 1	\$202,000.00	0.08% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$190,500.00	0.08% 0	\$0.00	NA 0
HOME POINT FINANCIA CORPORATION	3L 3	\$667,787.31	0.27% 0	\$0.00	NA 0
HOME STATE BANK, N.	A 1	\$331,999.20	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MOR CORPORATION	TGAGE 1	\$295,282.59	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCI SERVICES, INC	AL 13	\$3,438,729.88	1.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE		\$1,163,391.51	0.47% 0	\$0.00	NA 0
HOMESIDE FINANCIAL	LLC 1	\$202,095.15	0.08% 0	\$0.00	NA 0
HOMETOWN RESIDENT MORTGAGE, LLC	TAL 1	\$248,425.27	0.1% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$189,000.00	0.08% 0	\$0.00	NA 0
HOMEWOOD MORTGAG	GE, LLC 1	\$250,031.11	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$198,750.00	0.08% 0	\$0.00	NA 0
HORIZON CREDIT UNIC CORPORATION	DN 1	\$178,000.00	0.07% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGA	GE 2	\$449,634.20	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$310,781.21	0.12% 0	\$0.00	NA 0
			0.150/ 0	\$0.00	NA 0
INDEPENDENT AUSTIN	1	\$374,634.89	0.15% 0	\$0.00	INAU

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COMPANY					
INTERLINC MORTGAGE SERVICES, LLC	1	\$224,661.11	0.09%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$829,442.01	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0
IQ CREDIT UNION	2	\$375,512.73	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$294,421.88	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$657,008.95	0.26% 0	\$0.00	NA 0
JB ASSOCIATES LLC	1	\$539,738.44	0.22% 0		NA 0
JMAC LENDING, INC	3	\$932,106.17	0.37% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$273,986.71	0.11% 0	1	NA 0
JMJ FINANCIAL GROUP - COR	1	\$180,933.06	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$291,125.00	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$288,374.54	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$502,912.35	0.2% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,677.61	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$559,163.81	0.22%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$189,937.68	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$392,484.30	0.16%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$188,340.90	0.08% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$187,723.03	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$475,314.17	0.19% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$961,704.92	0.38% 0	\$0.00	NA 0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$318,269.91	0.13% 0	\$0.00	NA 0
M AND T BANK (24351)	1	\$459,137.51	0.18% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$276,606.75	0.11% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$203,000.00	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,650.57	0.09% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORE	2 13	\$3,554,290.94	1.42% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$205,310.31	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$498,500.00	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$247,001.49	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$793,920.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$1,104,443.85	0.44% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$381,025.25	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATE	D 1	\$323,512.01	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$389,425.46	0.16% 0		NA 0
MORTGAGE NETWORK, INC	1	\$179,629.05	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,310.34	0.23% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$412,377.96	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAI	3	\$777,404.47	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$4,181,447.13	1.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	C 1	\$194,750.00	0.08%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$180,527.69	0.07% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,282,022.32	0.51% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAG	E 1	\$619,200.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGI LLC	E, 1	\$350,000.00	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGI LLC DBA MOTIVE LENDING	E, 7	\$1,798,195.09	0.72% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGI LLC. DBA MOTIVE LENDING	E, 1	\$561,742.30	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGI LLC.DBA MOTIVE LENDING	E, 1	\$415,387.14	0.17% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$176,156.97	0.07% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	G, 1	\$246,400.00	0.1% 0	\$0.00	NA 0
NBKC BANK	3	\$676,376.60	0.27% 0	\$0.00	NA 0
7.2.10 21 11 11	1	\$236,742.89	0.09% 0		NA 0
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	NEIGHBORHOOD MORTGAGE, INC					
	NORTH AMERICAN FINANCIAL CORP.,ISAOA/ATIMA, A CORPORATION	1	\$416,371.94	0.17% 0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$409,554.72	0.16% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$206,695.05	0.08% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$1,009,689.78	0.4% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$480,020.45		\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$199,705.36		\$0.00	NA 0
	ONE REPUBLIC INC	1	\$176,000.00		\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$319,518.03	0.13% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,000.00	0.13% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,028.88	0.1% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	1 7	0.33% 0	\$0.00	NA 0
	PEOPLES BANK - BALLARD	1	\$239,558.64	0.1% 0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$230,360.13	0.09% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,600.86	0.22% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	14		1.69% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$331,510.89	0.13% 0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$352,468.33	0.14% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	. ,		\$0.00	NA 0
<u></u>	PLATINUM MORTGAGE, INC	4			\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,406,116.09	0.56% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$451,971.22	0.18% 0	\$0.00	NA 0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$209,683.71	0.08% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$292,929.70	0.12% 0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$222,913.75	0.09% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$313,647.43	0.13% 0	\$0.00	NA 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$203,699.47	0.08% 0	\$0.00	NA 0

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PREMIER MEMBERS CREDIT UNION	2	\$677,587.81	0.27%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$210,562.34	0.08%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,258,113.91	0.5%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$415,858.77	0.17%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,004,525.07	0.4%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$877,460.49	0.35%	\$0.00	NA	.0
R P FUNDING INC	7	\$1,702,931.54	0.68%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0
RANLIFE, INC	1	\$205,700.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$557,150.00	0.22%	\$0.00	NA	0
RENASANT BANK	2	\$409,597.01	0.16%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$380,431.98	0.15%	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$340,000.00	0.14%	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$332,800.00	0.13%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$348,000.00	0.14%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.09%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$297,097.68	0.12%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,324,416.44	0.53%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$318,000.00	0.13%	\$0.00	NA	0
RPM MORTGAGE, INC	9	\$2,880,889.00	1.15%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,300.00	0.12%	\$0.00	NA	0
SAFE CREDIT UNION	4	\$890,888.78	0.36%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,772,890.33	0.71%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$307,136.71	0.12%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,726,190.86	0.69%	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$204,042.04	0.08%	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$458,964.85	0.18% (\$0.00	NA	0
SHEA MORTGAGE INC	1	\$496,640.00		1		
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,869,986.97				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$239,950.00	0.1%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$632,046.60	0.25%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,331.45	0.1%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,117,398.34	0.45%	\$0.00	NA	0
SOUTH STATE BANK	1	\$219,668.65	0.09% (\$0.00	NA	0
SOUTHERN BANK	1	\$280,800.00	0.11% (\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,200.00	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$493,253.49	0.2%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$479,254.63	0.19% (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$684,649.07	0.27%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$239,646.43	0.1%	\$0.00	NA	0
STEARNS LENDING INC	3	\$857,848.75	0.34%	\$0.00	NA	0
STEARNS LENDING, LLC	23	\$6,453,057.53	2.58% (\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$201,296.36	0.08%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$455,150.00	0.18% (\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$197,708.31	0.08%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$816,000.98	0.33%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,363,248.48	0.55%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$212,179.94	0.08%	\$0.00	NA	0
TBA CREDIT UNION	1	\$254,016.83	0.1%	\$0.00	NA	0
TD BANK, N.A	4	\$967,535.52	0.39%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,500.00	0.1%	\$0.00	NA	0
THE CALIFORNIA LOAN SOURCE	1	\$189,738.23	0.08%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$223,000.00	0.09% (\$0.00	NA	0
THE MONEY SOURCE INC.						
DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,337,238.77	0.53%	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TBA CREDIT UNION TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE CALIFORNIA LOAN SOURCE	MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TBA CREDIT UNION 1 TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE CALIFORNIA LOAN SOURCE	MORTGAGE COMPANY S1,726,190.86	MORTGAGE COMPANY S1,726,190.86 0.69%	MORTGAGE COMPANY S1,726,190.86 0.69% 0 \$0.00	MORTGAGE COMPANY

THE MORTGAGE LINK, INC COR					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.08% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST CO	2	\$420,661.11	0.17% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$249,623.46	0.1% 0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$866,112.87	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,000.00	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$916,077.68	0.37% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$445,429.00	0.18% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$243,632.50	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,200.00	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$192,484.45	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,300,787.58	0.52% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$4,784,447.02	1.91% 0	\$0.00	NA 0
 UNITUS COMMUNITY CREDIT UNION	1	\$203,692.74	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$902,498.77	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$563,961.08	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,343,513.04	1.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$323,512.01	0.13% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$309,133.69	0.12% 0	\$0.00	NA 0
US MORTGAGES	1	\$279,587.51	0.11% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$279,587.51	0.11% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$237,500.00	0.09% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$277,077.02	0.11% 0	\$0.00	NA 0

	VANTAGE WEST CREDIT UNION	1	\$307,546.25	0.12% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$640,000.00	0.26% 0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY, INC	1	\$319,500.00	0.13% 0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$213,200.00	0.09% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,427.88	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.08% 0	\$0.00	NA	.0
	WILLIAM LYON MORTGAGE, LLC	2	\$650,885.48	0.26% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$308,000.00	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,861.12	0.09% 0	\$0.00	NA	. 0
	WMS SERIES LLC	4	\$971,400.00	0.39% 0	\$0.00	NA	.0
Total		888	\$250,081,835.07	100% 0	\$0.00		0
							${m m eta}$
3138WJRC4	1ST SIGNATURE LENDING, LLC	1	\$301,055.83	0.12% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	15	\$4,203,798.64	1.7% 0	\$0.00	NA	. 0
	AFFINITY MORTGAGE INC	1	\$284,321.12	0.12% 0	\$0.00	NA	.0
	ALLIANCE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$203,699.47	0.08% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$408,000.00	0.17% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD	1	\$219,960.00	0.09% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$176,000.00	0.07% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,683.26	0.09% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$309,832.64	0.13% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	4	\$1,320,833.68	0.54% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$580,500.00	0.24% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,356,894.10	0.55% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC	1	\$217,671.66	0.09% 0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$552,043.46	0.22% 0	\$0.00	NA	0

AI	RVEST BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
AS	SPIRE LENDING	1	\$391,800.00	0.16% 0	\$0.00	NA 0
	SSOCIATED BANK ATIONAL ASSOCIATION	1	\$347,475.85	0.14% 0	\$0.00	NA 0
	TLANTIC BAY MORTGAGE ROUP LLC	2	\$428,188.89	0.17% 0	\$0.00	NA 0
	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$226,258.70	0.09% 0	\$0.00	NA 0
	JGUSTINE FINANCIAL RVICES, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
LI	KIA FINANCIAL, LLC, A MITED LIABILITY DMPANY	6	\$1,493,129.36	0.61% 0	\$0.00	NA 0
N.A	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOAN	4	\$1,157,049.77	0.47% 0	\$0.00	NA 0
BA	ANK FORWARD	1	\$204,897.70	0.08% 0	\$0.00	NA 0
BA	ANK MUTUAL	1	\$207,300.00	0.08% 0	\$0.00	NA 0
BA	ANK OF BOTETOURT	1	\$185,000.00	0.08% 0	\$0.00	NA 0
BA	ANK OF ENGLAND	2	\$791,459.69	0.32% 0	\$0.00	NA 0
BA	ANK OF HAWAII	2	\$708,343.32	0.29% 0	\$0.00	NA 0
BA	ANK OF HERRIN, ISAOA	1	\$207,686.72	0.08% 0	\$0.00	NA 0
BA	ANK OF LANCASTER	1	\$397,663.30	0.16% 0	1	NA 0
BA	ANK OF SPRINGFIELD	1	\$390,913.00	0.16% 0		NA 0
BA	ANK OF THE CASCADES	1	\$214,683.26	0.09% 0	\$0.00	NA 0
CA	NK OF THE WEST, A ALIFORNIA STATE BANKING ORP	2	\$744,889.46	0.3% 0	\$0.00	NA 0
BA	ANNER BANK	6	\$1,651,323.59	0.67% 0	\$0.00	NA 0
	ARTON CREEK LENDING ROUP LLC	1	\$232,500.00	0.09% 0		NA 0
1	AXTER CREDIT UNION	2	\$508,221.73	0.21% 0	\$0.00	NA 0
	AY EQUITY LLC	4	\$1,464,250.00	0.59% 0		NA 0
	ELL BANK	1	\$417,000.00	0.17% 0	i	NA 0
	ELLCO CREDIT UNION	1	\$387,428.40	0.16% 0	1	NA 0
ВС	DEING EMPLOYEES' CREDIT	6	\$1,754,448.83	0.71% 0		NA 0
ВС	OKF NA DBA BANK OF RIZONA	1	\$321,536.05	0.13% 0	\$0.00	NA 0
ВС	OKF NA DBA BANK OF	1	\$180,527.69	0.07% 0	\$0.00	NA 0
BF	REMER BANK, NATIONAL SSOCIATION	1	\$244,700.00	0.1% 0	\$0.00	NA 0
BF DF	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	19	\$5,925,612.03	2.4% 0	\$0.00	NA 0
		10	\$2,883,753.58	1.17% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,025,673.76	1.23% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$315,544.70	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$255,700.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,895.45	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,400.00	0.11% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$279,578.28	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$179,728.89	0.07% 0	\$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$251,636.91	0.1% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$2,265,848.93	0.92% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,357,123.00	0.55% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$419,850.00	0.17% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$595,500.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$204,691.23	0.08% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$316,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,570,368.48	1.45% 0	\$0.00	NA 0
CITIZENS BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$398,412.19		\$0.00	
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$201,009.96	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$516,066.00	0.21% 0	\$0.00	NA 0
CLARA LENDING CO	1	\$257,212.01	0.1% 0		
CMG MORTGAGE INC	3	\$1,343,082.00	0.54% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$234,653.79	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,139,739.00	2.49% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	5	\$1,385,744.46	0.56% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,120,173.03	0.45% 0	\$0.00	NA 0
COORS CREDIT UNION	2	\$507,350.97	0.21% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC	16	\$5,015,055.25	2.03%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$180,877.16	0.07%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$236,700.00	0.1%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$224,105.00	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,889,174.90	1.17% (\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$422,390.53	0.17%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,550.00	0.25%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,719.85	0.08%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$283,073.01	0.11%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC ND	1	\$249,850.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$283,500.00	0.11%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	9	\$2,421,443.52	0.98%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$416,371.67	0.17%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$239,646.43	0.1%	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$399,050.00	0.16%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$303,000.00	0.12%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$397,114.11	0.16%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,383,209.19	0.56%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$783,206.57	0.32%	\$0.00	NA	0
F&M COMMUNITY BANK, NA	1	\$280,100.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,552,111.80	2.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$353,900.00	0.14%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$478,250.00	0.19%	\$0.00	NA	0
FIDELITY BANK	1	\$254,615.93	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,318,349.98	0.53%	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$5,484,828.41	2.22%	\$0.00	NA	0
	5	\$1,502,126.38	0.61%	\$0.00	NA	0
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FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK OF THE PALM BEACHES	1	\$244,150.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,283,583.33	0.52% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,374,937.89	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,733.42	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$652,875.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,532.45	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,084,236.03	0.44% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$204,691.23	0.08% 0		
FIRST INTERSTATE BANK	2	\$428,189.52	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$391,875.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$298,400.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,443.34	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,626.46	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	2	\$787,128.70	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$391,409.58	0.16% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$250,741.77	0.1% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$190,000.00	0.08% 0	1	NA 0
FIRST SOUTHERN BANK	1	\$224,810.89	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$885,388.50	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,071,854.67	0.84% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	1	\$396,202.36	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$348,474.35	0.14% 0	1	
FORUM CREDIT UNION	1	\$197,000.00	0.08% 0	1	
FULTON BANK, N.A	1	\$237,641.53	0.1% 0		
	4	\$929,550.84	0.38% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC						
GENEVA FINANCIAL, LLC	1	\$237,242.14	0.1%	\$0.00	NA	0
GMFS, LLC	1	\$243,382.88	0.1%	1	NA	
GOLDEN 1 CREDIT UNION	7	\$1,754,647.09	0.71%	1	NA	
GREAT MIDWEST BANK	1	\$191,250.00	0.08%		NA	$\boldsymbol{\vdash}$
GREATWALL, INC	1	\$207,750.00	0.08%		NA	-
GREENWAY MORTGAGE FUNDING CORP	1	\$193,714.20	0.08%			
GROUP MORTGAGE, LLC	1	\$201,760.00	0.08%	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$263,602.37	0.11%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,761.41	0.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	43	\$12,355,182.73	5.01%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$195,711.26	0.08%	\$0.00	NA	0
GVC MORTGAGE, INC COR	1	\$195,704.79	0.08%	\$0.00	NA	0
HARBORONE BANK	1	\$185,000.00	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,548.15	0.12%	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$348,750.00	0.14%	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$449,350.12	0.18%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$780,247.59	0.32%	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$517,605.98	0.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,873,041.76	1.57%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,850,970.05	0.75%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$799,294.33	0.32%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$1,491,880.22	0.6%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$816,448.91	0.33%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$417,000.00	0.17%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,692.10	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$222,671.47	0.09%	\$0.00	NA	0
ILLINIOIS NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.09%	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$408,824.00	0.17% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$343,493.22	0.14% 0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE INC	1	\$338,550.51	0.14% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$216,000.00	0.09%	\$0.00	NA 0	
KAYE FINANCIAL	1	\$299,258.48	0.12% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC	1	\$198,126.66	0.08%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,659,047.80	1.08%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$196,516.45	0.08% 0	\$0.00	NA 0	
LEND SMART MORTGAGE,LLC	1	\$187,200.00	0.08% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$816,588.82	0.33% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,861.12	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$430,658.11	0.17% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$279,088.24	0.11% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$749,411.60	0.3% 0	\$0.00	NA 0	
MALIBU FUNDING, INC	1	\$258,343.69	0.1% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$517,943.53	0.21% 0	\$0.00	NA 0	
MASTERS TEAM MORTGAGE	1	\$428,012.42	0.17% 0		NA 0	
MAZUMA CREDIT UNION	1	\$220,167.89	0.09% 0	· ·	NA 0	
MEGASTAR FINANCIAL CORP	4	\$1,107,983.97	0.45% 0		NA 0	
MICHIGAN MUTUAL INC	1	\$275,000.00	0.11% 0		NA 0	t
MICHIGAN MUTUAL, INC	4	\$1,324,824.55	0.54% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	2	\$679,038.03	0.28% 0	·	NA 0	
MIDLAND STATES BANK	1	\$245,645.56	0.1% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$556,549.66	0.23% 0	·	NA 0	
MORIA DEVELOPMENT, INC	1	\$364,949.50	0.15% 0		NA 0	
MORTGAGE AMERICA INC	1	\$218,101.01	0.09% 0		NA 0	
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13% 0	1	NA 0	
MORTGAGENETWORK	3	\$844,048.15	0.34% 0	\$0.00	NA 0	

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MOUND CITY BANK	1	\$319,518.03	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	10	\$3,284,950.70	1.33%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,143,340.03	1.68%	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,010,224.97	0.41%		
N A NATIONWIDE MORTGAGE	1	\$273,596.34	0.11%		
NATIONAL COOPERATIVE BANK, N.A	2	\$444,824.37	0.18%		
NATIONS DIRECT MORTGAGE, LLC	2	\$533,646.50	0.22%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$335,500.00	0.14%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$422,627.23	0.17%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,999.20	0.13%	\$0.00	NA 0
NEXBANK SSB	2	\$442,638.97	0.18%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$307,546.25	0.12%	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$356,335.84	0.14%	\$0.00	NA 0
NORTHPOINTE BANK	3	\$1,146,778.79	0.46%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$811,613.74	0.33%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$296,552.77	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$238,148.64	0.1%	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$277,581.29	0.11%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$349,379.26	0.14%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$461,104.46	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$515,250.56	0.21%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,792.00	0.13%	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,371.93	0.17%	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,066,958.82	0.84%	\$0.00	NA 0
PAYNE INVESTMENT GROUP INC	1	\$233,000.00	0.09%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,599.00	0.11%	\$0.00	NA 0

PEOPELS BANK, A KANSAS CORPORATION	1	\$333,400.00	0.14%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$689,170.26	0.28%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	13	\$3,892,622.77	1.58% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$228,662.64	0.09% 0		NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$351,469.83	0.14% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$305,539.12	0.12%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.13%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$971,926.27	0.39% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,828,385.56	0.74%	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,930,177.11	0.78%	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$273,187.92	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,284,197.50	0.52%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,584.55	0.11%	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$220,210.00	0.09%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$329,103.57	0.13%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$416,385.67	0.17%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,257,487.10	0.51%	\$0.00	NA 0
PROVINCIAL BANK	2	\$610,000.00	0.25%	\$0.00	NA 0
R P FUNDING INC	6	\$1,393,704.13	0.57%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$370,500.00	0.15%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$666,522.54	0.27%	\$0.00	NA 0
REGENT FINANCIAL	1	\$221,520.00	0.09%	\$0.00	NA 0
RENASANT BANK	3	\$765,882.63	0.31%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$416,326.31	0.17%	\$0.00	NA 0
RESMAC, INC	1	\$339,499.11	0.14%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$358,000.00	0.15%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,637.77	0.37% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,500.00	0.09%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$814,000.00	0.33% 0	\$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,456,852.74	0.59%	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$318,250.00	0.13%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$199,705.36	0.08%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$342,993.95	0.14%			
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,296,967.08	0.53%			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	\$0.00	NA	0
SECURITY STATE BANK	1	\$212,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,493,313.50	0.61%	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$570,602.57	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,403,990.26	2.6%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$335,000.00	0.14%	·	NA	0
SIMPLE MORTGAGE	1	\$416,000.00	0.17%			-
SKYLINE FINANCIAL CORP	1	\$243,640.54	0.1%			
SOFI LENDING CORP	2	\$695,000.00	0.28%	1		
SOLARITY CREDIT UNION	1	\$177,300.00	0.07%	1		
SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	1		
SOUTH STATE BANK	1	\$259,608.40	0.11% 0	1		
SPACE COAST CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION	1	\$196,709.78 \$311,540.36	0.08% 0			
ST. JAMES MORTGAGE CORPORATION	2	\$482,581.00	0.2%	\$0.00	NA	0
ST.MARY'S BANK	1	\$199,698.77	0.08%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	·	NA	0
STATE SAVINGS BANK	1	\$339,487.91	0.14%	\$0.00	NA	0
STEARNS LENDING INC	2	\$403,650.00	0.16%		NA	-
STEARNS LENDING, LLC	29	\$9,513,836.94	3.86%			
SUMMIT FUNDING, INC	2	\$585,064.58	0.24%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,759,329.05	0.71%	,	NA	0
SYNERGY ONE LENDING, INC	1	\$325,508.99	0.13%		NA	-
TALMER BANK AND TRUST	1	\$624,099.48	0.25%			
TD BANK, N.A	2	\$504,100.00	0.2%	\$0.00	NA	0
TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,728.89	0.07%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.08%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$194,719.04	0.08%	\$0.00	NA	0
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	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS					
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$343,493.21	0.14% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,143,906.89	0.46% 0	\$0.00	NA 0
	THE TRUST BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$287,566.23	0.12% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,500.00	0.12% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$223,250.00	0.09% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$615,463.76	0.25% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	8		0.85% 0	\$0.00	
<u> </u>	UNITED COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,201,938.43	2.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,409,542.62	0.57% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,705,317.23	1.5% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$336,080.00	0.14% 0	\$0.00	
	VANGUARD FUNDING LLC	1	\$195,500.00	0.08% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$570,700.00	0.23% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,017.29	0.13% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$338,700.29	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,970.65	0.12% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX	1	\$416,371.93	0.17% 0	\$0.00	NA 0
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	FINANCIAL MORT	1	1				
	WILLIAM LYON MORTGAGE, LLC	1	\$416,371.93	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,757.78	0.17% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$229,661.16	0.09% 0	\$0.00	NA	0
	Unavailable	1	\$227,200.00	0.12% 0	\$0.00	NA	0
Total		848	\$246,643,035.52	100% 0	\$0.00		0
3138WJRD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,567.73	0.01% 0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$296,000.00	0.02% 0	\$0.00	NA	0
	1ST FINANCIAL INC - COR	1	\$239,646.43	0.01% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	12	\$3,703,861.39	0.2% 0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$312,561.53	0.02% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$228,000.00	0.01% 0	\$0.00	NA	0
	AARON LENDING LLC	1	\$236,348.45	0.01% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	112	\$34,493,197.30	1.89% 0	\$0.00	NA	0
	ACC GROUP INC COR	1	\$407,937.20	0.02% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$410,880.22	0.02% 0	\$0.00	NA	Ш
	ACCESSBANK TEXAS	1	\$416,399.18	0.02% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	5	\$1,186,083.87	0.06% 0	\$0.00	NA	
	ACOPIA, LLC	1	\$416,371.93	0.02% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,200.00	0.01% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,288,718.55	0.07% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,420.29	0.02% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$775,838.02	0.04% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$429,792.00	0.02% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$832,743.87	0.05% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION - COR	1	\$439,380.04	0.02% 0	\$0.00	NA	Ш
	ALAMEDA MORTAGGE CORPORATION, A	1	\$185,250.00	0.01% 0	\$0.00	NA	0

C	CALIFORNIA CORPORATION	<u> </u>				
A	ALCOVA MORTGAGE, LLC	1	\$416,385.67	0.02%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$242,634.01	0.01%	0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$284,000.00	0.02%	0 \$0.00	NA 0
	ALLIED LENDING GROUP	1	\$334,506.48	t t		+ ++
A	ALLIED MORTGAGE GROUP, NC	11				
A	ALTERRA BANK	1	\$208,000.00	0.01%	0 \$0.00	NA 0
A	ALTERRA GROUP, LLC	2		t t		1 1 1
	ALTERRA HOME LOANS	3		0.04%	1 1	1 1 1
A	ALTRA FEDERAL CREDIT JNION	1	\$272,000.00			
A	AMARILLO NATIONAL BANK	1	\$246,400.00	0.01%	0 \$0.00	NA 0
A	AMEGY MORTGAGE COMPANY L.L.C	2				
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$299,548.15	0.02%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$239,538.52	0.01%	0 \$0.00	NA 0
Lo Pa	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$416,172.23	0.02%	0 \$0.00	NA 0
C	AMERICAN BANK & TRUST COMPANY, INC	2	\$480,000.00	0.03%	0 \$0.00	NA 0
M	AMERICAN EQUITY MORTGAGE, INC	1	\$237,941.09	0.01%	0 \$0.00	NA 0
M	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$189,700.00	0.01%	0 \$0.00	NA 0
N	AMERICAN FINANCIAL NETWORK, INC	13	\$4,515,294.12	0.25%	0 \$0.00	NA 0
N	AMERICAN FINANCIAL NETWORK, INC., A C ALIFORNIA CORPORATION	1	\$227,905.00	0.01%	0 \$0.00	NA 0
N	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$446,048.37	0.02%	0 \$0.00	NA 0
N	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,649,023.18	0.09%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,035.23	0.05%	0 \$0.00	NA 0
U	AMERICAN HOME LENDING USA, LLC., AN	1	\$285,119.91	0.02%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	. , ,		·	
	· ·	1	\$369,989.55	0.02%	0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$2,843,647.04	0.16% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,000.00	0.02%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	44	\$18,413,653.87	1.01%	\$0.00	NA 0
AMERICAN QUEST HOME LOANS	1	\$350,482.91	0.02%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,876,811.24	0.1%	\$0.00	NA 0
AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON	1	\$358,400.00	0.02%	\$0.00	NA 0
AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH	2	\$617,000.00	0.03%	\$0.00	NA 0
AMERICASH, A CORPORATION	2	\$366,993.68	0.02%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	20	\$4,858,311.67	0.27%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$723,444.59	0.04%	0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$280,586.03	0.02%		
AMERIS BANK	3	\$846,120.69	0.05% (0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,513.52	0.02%		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,701.19	0.03%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$265,874.85	0.01%	0 \$0.00	NA 0
APPLE MORTGAGE CORP	1	\$354,665.01	0.02%	0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$377,430.67	0.02%		1 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,508.99			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,168,775.98	0.06% (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,510,805.98	0.08%	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A	1	\$262,004.78	0.01%	\$0.00	NA 0
ARVEST BANK	10	\$2,523,018.12	0.14% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$237,649.38	0.01%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,979,378.41	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$3,412,323.58	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$792,043.63	0.04% 0	\$0.00	NA 0
ATLANTIC COAST BANK - COR	1	\$413,250.00	0.02% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$415,387.12	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$346,477.36	0.02% 0	\$0.00	NA 0
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$345,428.94	0.02% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$261,614.00	0.01% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,020,224.72	0.44% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$360,100.00	0.02% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$10,630,603.85	0.58% 0	\$0.00	NA 0
BANCFIRST	1	\$279,587.51	0.02% 0	\$0.00	NA 0
BANK FORWARD	1	\$416,371.93	0.02% 0		
BANK MUTUAL	2	\$491,000.00		·	
BANK OF BELLEVILLE	1				
BANK OF COLORADO	1				
	24				
	1				
				1	
		·		1	
	2	\$615,403.56	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,022,619.09	0.22%	\$0.00	NA 0
	SERVICES, LLCDBA BENCHMARK MORTGAGE, A ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTINE FINANCIAL SERVICES, LLC AUSTIN CAPITAL MORTGAGE, INC AVENON FUNDING INC DBA SUMMIT FINAN AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCFIRST BANK FORWARD BANK MUTUAL BANK OF BELLEVILLE BANK OF COLORADO BANK OF ENGLAND BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING	SERVICES, LLCDBA BENCHMARK MORTGAGE, A ARVEST BANK ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK - COR ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTINE FINANCIAL SERVICES, LLC AUSTIN CAPITAL MORTGAGE, INC AVENON FUNDING INC DBA SUMMIT FINAN AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCFIRST BANK FORWARD BANK FORWARD BANK OF BELLEVILLE BANK OF BELLEVILLE BANK OF ENGLAND CALIFORNIA BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING 14	SERVICES, LLCDBA BENCHMARK MORTGAGE, A	SERVICES, LLCDBA BENCHMARK MORTGAGE, A ARVEST BANK 10 \$2,523,018.12 0.14% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$237,649.38 0.01% 0 0.01%	SERVICES, LLCDBA 1 \$262,004.78 0.01% 0 \$0.00

BANK SNB ISAOA	1	\$310,400.00	0.02% 0	\$0.00	NA 0
BANK7, A CORPORATION	1	\$332,320.49	0.02% 0	\$0.00	NA 0
BANKNEWPORT	2	\$434,351.41	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	1	\$216,000.00	0.01% 0	\$0.00	NA 0
COMPANY, LLC		. ,		·	
BANNER BANK	31	\$9,127,073.18	0.5% 0	\$0.00	NA 0
BARR GROUP, INC	2	\$528,579.78	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,537,044.95	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	48	\$15,663,869.83	0.86% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	7	\$2,419,360.71	0.13% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$328,030.19	0.02% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$188,715.34	0.01% 0	\$0.00	NA 0
BEACH CMNTY MTG SERVICES, INC	1	\$405,688.05	0.02% 0	\$0.00	NA 0
BELL BANK	22	\$6,580,083.95	0.36% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$2,073,959.04	0.11% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$416,399.18	0.02% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	2	\$620,920.00	0.03% 0	\$0.00	NA 0
BEST RATE FINANCE AND REALTY INC	1	\$625,500.00	0.03% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$238,000.00	0.01% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC	1	\$256,671.32	0.01% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	2	\$651,072.40	0.04% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$228,000.00	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$602,899.32	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	34	\$9,784,843.75	0.54% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$651,680.48	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$375,264.36	0.02% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$569,149.31	0.03% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$1,213,369.80	0.07% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$261,068.14	0.01% 0	\$0.00	NA 0
BOURNS EFCU	1	\$478,800.00	0.03% 0	\$0.00	NA 0
BREMER BANK, NA	4	\$1,243,644.68	0.07% 0	\$0.00	NA 0
, , , , , , , , ,	3	\$812,788.43	0.04% 0	\$0.00	NA 0
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BREMER BANK, NATIONAL ASSOCIATION					
BRIGHTSTAR CREDIT UNION	1	\$232,000.00	0.01% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$534,295.48	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$735,020.29	0.04% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	98	\$33,316,679.62	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	120	\$43,242,021.28	2.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	66	\$22,198,935.65	1.22% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,624.52	0.01% 0	\$0.00	NA 0
BRYANT BANK	1	\$329,502.97	0.02% 0	\$0.00	NA 0
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$350,690.49	0.02% 0	\$0.00	NA 0
BURNS FINANCIAL & INVESTMENT SERVIC	1	\$501,260.45	0.03% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$488,800.00	0.03% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$309,430.18	0.02% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	3	\$968,224.04	0.05% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	7	\$2,446,455.40	0.13% 0	\$0.00	NA 0
CALTERRA FINANCIAL	1	\$348,996.43	0.02% 0	\$0.00	NA 0
CAPED FCU	1	\$181,500.00	0.01% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,371.93	0.02% 0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$304,540.63	0.02% 0	\$0.00	NA 0
CAPSTONE DIRECT INC - COR	1	\$238,640.02	0.01% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,282,009.26	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,037.99	0.04% 0	\$0.00	NA 0
CASHCALL MORTGAGE	48	\$18,182,658.73	1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	7	\$1,508,486.56	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	9	\$2,744,834.31	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	19	\$5,683,887.98	0.31% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$232,848.76	0.01% 0	\$0.00	NA 0

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CBC NATIONAL BANK	3	\$954,602.37	0.05%	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$1,338,586.12	0.07%	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$248,624.96	0.01%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.01%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,000.00	0.01%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$735,504.30	0.04%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$415,387.14	0.02%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$696,000.00	0.04%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$862,254.65	0.05%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$478,432.00	0.03%	\$0.00	NA 0
CENTURY LENDING COMPANY	17	\$5,672,797.13	0.31%	\$0.00	NA 0
CHARTERBANK	2	\$617,470.00	0.03%	\$0.00	NA 0
CHEMICAL BANK	4	\$1,071,351.45	0.06%	\$0.00	NA 0
CHEMICAL BANK PETOSKEY NORTH	1	\$218,500.00	0.01%	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$1,007,000.00	0.06%	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$208,000.00	0.01%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	99	\$28,946,808.91	1.59% (\$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	3	\$946,627.65	0.05%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$180,028.44	0.01%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$269,094.09	0.01%	\$0.00	NA 0
CITIZENS BANK	1	\$280,000.00	0.02%	\$0.00	NA 0
CITIZENS FIRST BANK	15	\$3,607,555.69	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$534,878.18	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$372,254.75	0.02%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$290,000.00	0.02%	\$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$190,718.62	0.01%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$488,938.59	0.03%	\$0.00	NA 0

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CIVISTA BANK	1	\$229,500.00	0.01% 0	\$0.00	NA 0
CLASSIC MORTGAGE LLC	1	\$255,630.49	0.01% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$396,000.00	0.02% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$235,617.00	0.01% 0	\$0.00	NA 0
CMG MORTGAGE INC	8	\$2,670,777.11	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC	6	\$1,799,051.14	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$367,445.73	0.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	95	\$33,889,431.73	1.86% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,015,868.28	0.06% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$399,423.67	0.02% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$258,400.00	0.01% 0	\$0.00	NA 0
COLORADO PROFESSIONALS MORTGAGE	2	\$602,694.88	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$1,311,950.18	0.07% 0	\$0.00	NA 0
COMMERCE BANK	1	\$190,344.49	0.01% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	10	\$3,609,153.45	0.2% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$331,499.96	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$464,206.37	0.03% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	12	\$3,842,171.05	0.21% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,821.70	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$886,500.00	0.05% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$279,578.28	0.02% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$1,031,949.93	0.06% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$551,404.38	0.03% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$284,009.00	0.02% 0	\$0.00	NA 0
COORS CREDIT UNION	6	\$1,849,719.36	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	87	\$26,191,448.92	1.44% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,832.33	0.02% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$831,431.37	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	3	\$706,792.00	0.04% 0	\$0.00	NA 0
COUNTY BANK	1	\$328,000.00	0.02% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$291,560.20	0.02% 0	\$0.00	NA 0

CRESCOM BANK	1	\$277,600.00	0.02% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	5.6	\$16,483,481.35	0.9% 0	\$0.00	NIA O
INC., A CORPORATION	56	\$10,483,481.33	0.9%	\$0.00	NA 0
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE, A	1	\$216,878.00	0.01% 0	\$0.00	NA 0
LIMITED PARTNERSHI					
DAKOTA COMMUNITY BANK	1	\$190,200.00	0.01% 0	\$0.00	NA 0
& TRUST, N.A	_	·			
DEAN COOPERATIVE BANK	2	\$596,000.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	14	\$3,166,945.07	0.17% 0	\$0.00	NA 0
CREDIT UNION					
DFCU FINANCIAL	3	\$768,057.92	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$407,987.79	0.02% 0	\$0.00	NA 0
LTD		+ 101,52 01112		+	
DHI MORTGAGE COMPANY,	10	\$2,772,161.73	0.15% 0	\$0.00	NA 0
LTD DILL MODTICA CE COMBANY					
DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,493.69	0.02% 0	\$0.00	NA 0
DIABLO VALLEY FEDERAL					
CREDIT UNION	1	\$416,399.18	0.02% 0	\$0.00	NA 0
DIRECT MORTGAGE SOURCE,					
INC	1	\$339,487.91	0.02% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	3	\$1,022,599.20	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$309,533.09	0.02% 0		
DIRECTORS MORTGAGE-					
MCFARLAND- 704237	1	\$241,659.03	0.01%	\$0.00	NA 0
DIVERSIFIED LENDING	1	\$255 A75 5A	0.0207.0	\$0.00	NIA O
GROUP, LLC	1	\$355,475.54	0.02%	\$0.00	NA 0
DM MORTGAGE	1	\$210,682.20	0.01% 0	\$0.00	NA 0
DRAKE BANK - COR	1	\$417,000.00	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$213,428.06	0.01% 0	\$0.00	NA 0
MORTGAGE CORP. DBA	1	Ψ213, 4 20.00	0.01 // 0	\$0.00	IVA
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	5	\$1,168,524.49	0.06% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST		4102 660 06	0.016(.0	φο οο	
COMPANY DBA NATIONAL	1	\$183,660.86	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORT	1	¢224 000 00	0.0107.0	¢0.00	NI A O
DUPAGE CREDIT UNION	1	\$224,080.00	0.01% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$267,200.00	0.01% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND					
FINANCIAL SERVICES INC	1	\$303,542.13	0.02% 0	\$0.00	NA 0
EAST COAST MORTGAGE					
LENDERS, INC	2	\$553,176.17	0.03% 0	\$0.00	NA 0
EAST COAST MORTGAGE					
LENDERS, INC ND	1	\$301,000.00	0.02% 0	\$0.00	NA 0
EAST WEST BANK	1	\$416,371.93	0.02% 0	\$0.00	NA 0
		7.10,071.70	<u>-</u> /0 U	\$0.00	2 12 2 0

ECHO MORTGAGE, LLC	1	\$415,950.72	0.02% 0	\$0.00	NA 0
EECU	1	\$215,116.00	0.01% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	12	\$3,530,371.19	0.19% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	10	\$2,317,932.62	0.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	42	\$12,028,646.25	0.66% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$535,457.78	0.03% 0	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$395,000.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	30	\$8,658,521.45	0.47% 0	\$0.00	NA 0
EQUITALBE MORTGAGE	1	\$205,789.58	0.01% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$3,425,996.84	0.19% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$416,399.18	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.01% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$516,842.63	0.03% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED COMPANY	1	\$240,844.67	0.01% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$275,584.30	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,039,781.57	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$408,597.16	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,226,212.58	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,417.11	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$396,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$643,215.15	0.04% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	40	\$10,991,766.43	0.6%	\$0.00	NA 0
EVOLVE BANK & TRUST	16	\$4,502,529.18	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	\$287,594.21	0.02% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$453,855.80	0.02% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$200,560.00	0.01% 0	\$0.00	NA 0
EZ FUNDINGS, INC	1	\$416,371.93	0.02% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$251,620.45	0.01% 0	\$0.00	NA 0
	6	\$1,821,835.39	0.1% 0	\$0.00	NA 0

FAIRWAY ASSET CORPORATION			. !		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$34,527,309.20	1.89% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,771.93	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$182,400.00	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$232,600.00	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$272,000.00	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$215,000.00	0.01% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$202,800.00	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	, -,		·	
FBC MORTGAGE, LLC	38	\$11,843,465.42	0.65% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	NA 0
FIDELITY BANCORP	1	\$243,632.50		t - t	NA 0
FIDELITY BANK	2	\$598,375.43	0.03% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	36	\$11,157,856.70	0.61% 0	\$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$206,000.00	0.01% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	,		·	
FINANCE OF AMERICA LLC	193	\$66,760,579.76	3.66% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	28		0.48% 0	·	
FIREFIGHTERS CREDIT UNION	1 2	\$434,712.73	0.02% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,628,125.25	0.09% 0	·	
FIRST AMERICAN BANK	1	\$204,691.24	0.01% 0		NA 0
FIRST BANK	2	\$398,331.56	0.02% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$292,000.00	0.02% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,319,275.89	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$588,902.82	0.03% 0	\$0.00	NA 0

FIRST BANK PUBETO RICO							
MORTGAGE COMPANY	FIRST BANK PUERTO RICO	1	\$299,558.04	0.02% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC 18 S5.950.348.69 0.33% 0 \$0.00 NA 0 NA 0 SERVICES INC SERVICES INC S39.510.12 0.02% 0 \$0.00 NA 0 NA 0 SERVICES INC FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$339.510.12 0.02% 0 \$0.00 NA 0 SERVICES INC FIRST COMMUNITY BANK OF MERCERSBURG 1 \$262,622.50 0.01% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$251,620.45 0.01% 0 \$0.00 NA 0 SOUTH CAROLINA 1 S251,620.45 0.01% 0 \$0.00 NA 0 SERVICES INC S765,382.91 0.04% 0 \$0.00 NA 0 SERVICES INC S353,600.00 0.07% 0 \$0.00 NA 0 SERVICES INC S488,063.69 0.03% 0 \$0.00 NA 0 SERVICES INC S204,791.09 0.01% 0 \$0.00 NA 0 SERVICES INC S204,791.09 0.03% 0 \$0.00 NA 0 SERVICES INC S556,076.86 0.03% 0 \$0.00 NA 0 SERVICES INC SERVICES INC S488,879.81 0.47% 0 \$0.00 NA 0 SERVICES INC SERVICES INC S488,879.81 0.47% 0 \$0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 \$0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 \$0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 \$0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC S400,684.64 0.02% 0 S0.00 NA 0 SERVICES INC S400,684.64 0.02% 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.	FIRST CALIFORNIA	1.4	\$3,002,152,02	0.21%	90.00	NI A	
SERVICES, LLC	MORTGAGE COMPANY	14	\$5,902,132.92	0.21%0	\$0.00	INA	U
SERVICES, LIC		2	\$537 688 94	0.03%.0	\$0.00	NΔ	
SERVICES INC	SERVICES, LLC		Ψ337,000.74	0.03 /0 0	Ψ0.00	IVA	<u> </u>
SERVICES INC		18	\$5,950,348,69	0.33%0	\$0.00	NΔ	0
FEDERAL CREDIT UNION		10	ψ3,730,340.07	0.55 % 0	Ψ0.00	11/1	<u>ا</u>
FEDERAL CREDIT UNION FIRST COMMUNITY BANK OF 1 \$262,622.50 0.01% 0 \$0.00 NA 0		1	\$339 510 12	0.02%0	\$0.00	NA	0
MERCERSBURG		_	ψ337,310.12	0.0270	Ψ0.00	1111	Ŭ.
FIRST COMMUNITY BANK, A SOUTH CAROLINA SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT S224,661.12 0.01% 0 \$0.00 NA 0		1	\$262,622,50	0.01%0	\$0.00	NA	0
SOUTH CAROLINA 1 \$251,620.45 0.01% 0 \$0.00 NA 0			Ψ=0=,0==100	0.0170	Ψ0.00	- 1,1.2	Ľ
CHARTERED BANK							
FIRST COMMUNITY CREDIT 1 \$224,661.12 0.01% 0 \$0.00 NA 0		1	\$251,620.45	0.01% 0	\$0.00	NA	0
UNION							\vdash
DINION		1	\$224,661.12	0.01% 0	\$0.00	NA	0
MORTGAGE, INC 3 \$765,382.91 0.04% 0 \$0.00 NA 0			, ,				\vdash
FIRST CONTINENTAL		3	\$765,382.91	0.04% 0	\$0.00	NA	0
MORTGAGE, LTD			, ,		•		\vdash
FIRST DIRECT LENDING, LLC		4	\$1,263,538.03	0.07% 0	\$0.00	NA	0
LIMITED LIABILITY 1 \$353,600.00 0.02% 0 \$0.00 NA 0							H
CORPORATION		1	¢252 600 00	0.0207.0	\$0.00	NIA	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY 1 \$204,791.09 0.01% 0 \$0.00 NA 0 COMPANY		1	\$333,000.00	0.02%	\$0.00	NA	U
A LIMITED LIABILITY COMPANY FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC 1 \$4400,684.64 0.02% 0 \$0.00 NA 0 SO.00 NA 0							\vdash
COMPANY		1	\$204.701.00	0.01%	90.00	NΙΛ	
FIRST FEDERAL BANK OF KANSAS CITY 2 \$488,063.69 0.03% 0 \$0.00 NA 0		1	\$204,791.09	0.01%	\$0.00	NA	U
KANSAS CITY 2 \$488,063.69 0.03% 0 \$0.00 NA 0							H
FIRST FEDERAL OF 2 \$521,151.90 0.03% 0 \$0.00 NA 0		2	\$488,063.69	0.03% 0	\$0.00	NA	0
LAKEWOOD 2 \$521,151.90 0.03% 0 \$0.00 NA 0							Ħ
FIRST FEDERAL SAVINGS		2	\$521,151.90	0.03% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTEGRITY MORTGAGE 1 \$400,684.64 0.02% 0 \$0.00 NA 0 SO.00							
LAKEWOOD		2	\$556,076,86	0.03% 0	\$0.00	NA	0
BANK OF BOSTON 2 \$608,326.36 0.03% 0 \$0.00 NA 0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		
BANK OF BOSTON 2 \$608,326.36 0.03% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS	_	\$ 600 22 6 2 6	0.00~	40.00		
MORTGAGE CORPORATION 4 \$1,213,325.45 0.07% 0 \$0.00 NA 0		2	\$608,326.36	0.03% 0	\$0.00	NA	O
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY 2 \$758,505.92 0.04% 0 \$0.00 NA 0 COMPANY	FIRST GUARANTY	4	¢1 012 205 45	0.07%	ሰ ለ ለለ	ъта	
LLC, A LIMITED LIABILITY 2 \$758,505.92 0.04% 0 \$0.00 NA 0	MORTGAGE CORPORATION	4	\$1,213,325.45	0.07%	\$0.00	NA	U
COMPANY	FIRST HERITAGE MORTGAGE,						
FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC 27 \$8,588,879.81 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	2	\$758,505.92	0.04% 0	\$0.00	NA	0
CORPORATION 27 \$8,588,879.81 0.47% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION, A 1 \$340,569.46 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$400,684.64 0.02% 0 \$0.00 NA 0 SERVICES, INC	COMPANY						Ш
CORPORATION	FIRST HOME MORTGAGE	27	¢g 500 070 01	0.47%	\$0.00	NT A	
CORPORATION, A 1 \$340,569.46 0.02% 0 \$0.00 NA 0 CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC 1 \$400,684.64 0.02% 0 \$0.00 NA 0	CORPORATION	21	φο,300,079.81	0.47700	\$0.00	INA	٧
CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC 1 \$400,684.64 0.02% 0 \$0.00 NA 0	FIRST HOME MORTGAGE						
FIRST INTEGRITY MORTGAGE 1 \$400,684.64 0.02% 0 \$0.00 NA 0		1	\$340,569.46	0.02% 0	\$0.00	NA	0
SERVICES, INC 1 \$400,684.64 0.02% 0 \$0.00 NA 0	CORPORATION						Щ
SERVICES, INC		1	\$400 684 64	0.02%	\$0.00	NΙΛ	0
1 \$352,468.33 0.02% 0 \$0.00 NA 0	SERVICES, INC	1	ψ 4 υυ,υο 4 .υ4	0.0270	φυ.υυ	INA	٧
		1	\$352,468.33	0.02% 0	\$0.00	NA	0
			I	ļ			1 1

FIRST INTERNET BANK OF INDIANA	1		[]		
FIRST INTERSTATE BANK	10	\$3,037,724.74	0.17% 0	\$0.00	NA 0
FIRST LIBERTY BANK	1	\$416,412.45	0.02% 0		1 1
FIRST MIDWEST BANK	2	\$714,921.59	0.04% 0	1	
FIRST MINNESOTA BANK	1	\$180,000.00	0.01% 0		
FIRST MORTGAGE COMPANY	一十				
OF IDAHO LLC	1	\$260,158.00	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	25	\$7,320,157.65	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,360.00	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,191,946.74	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$469,723.03	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,336,462.28	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$198,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$611,400.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$356,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$269,392.72	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$720,720.49	0.04% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$246,627.98	0.01% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$188,763.00	0.01% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$207,686.72	0.01% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	3	\$712,075.64	0.04% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$247,586.33	0.01% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	3	\$648,200.00	0.04% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$534,336.42	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,250.00	0.01% 0		
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,005.23	0.02% 0	\$0.00	NA 0
	1	\$264,501.02	0.01% 0	\$0.00	NA 0

FIRST STATE COMMUNITY BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,865,087.46	0.32% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	28	\$8,041,529.29	0.44% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	5	\$1,181,717.55	0.06% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$259,608.40	0.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,630,979.90	0.14% 0	\$0.00	NA 0
FIRSTBANK	10	\$3,265,089.94	0.18% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$305,539.12	0.02% 0	\$0.00	NA 0
FIRSTRUST BANK	11	\$3,561,264.87	0.2% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$231,635.43	0.01% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$195,704.79	0.01% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$214,676.17	0.01% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$192,000.00	0.01% 0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$221,679.57	0.01% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$413,000.00	0.02% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	2	\$602,627.66	0.03% 0	\$0.00	
FULTON BANK, N.A	4	\$1,134,684.46	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$271,590.33	0.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	61	\$17,468,168.07	0.96% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$283,581.61	0.02% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$435,174.67	0.02% 0	\$0.00	NA 0
GEO-CORP, INC	7	\$1,815,247.52	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$1,173,899.69	0.06% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$301,600.00	0.02% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$404,800.00	0.02% 0	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$197,100.00	0.01% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$248,233.76	0.01% 0	\$0.00	NA 0
	1	\$271,590.32	0.01% 0	\$0.00	NA 0

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GMFS, LLC	13	\$3,105,227.31	0.17% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$285,968.64	0.02% 0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	27	\$7,630,486.83	0.42% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,902,533.00	0.1% 0	\$0.00	NA 0
	GOLDEN OAK LENDING	2	\$399,248.68	0.02% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$242,642.01	0.01% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,374,241.74	0.08% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$303,561.99	0.02% 0	\$0.00	NA 0
	GOLDWATER BANK,N.A	1	\$199,920.00	0.01% 0	\$0.00	NA 0
	GOTMORTGAGE	2	\$694,452.47	0.04% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$325,679.49	0.02% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$416,385.67	0.02% 0	\$0.00	NA 0
<u> </u>	GREAT MORTGAGE INC	1	\$202,893.95	0.01% 0	\$0.00	NA 0
<u></u>	GREAT SOUTHERN BANK	1	\$182,165.21	0.01% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$725,822.16	0.04% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	10	\$2,807,306.12	0.15% 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$176,172.00	0.01% 0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$611,615.92	0.03% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	3	\$983,544.22	0.05% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$635,570.91	0.03% 0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$473,340.83	0.03% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	5	\$1,244,470.23	0.07% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,163,321.93	0.06% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$211,200.00	0.01% 0	\$0.00	NA 0
	GUIDANCE RESIDENTIAL, LLC	2	\$461,344.00	0.03% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	218	\$65,847,203.63	3.61% 0	\$0.00	NA 0
	HALL FINANCIAL GROUP	1	\$224,661.11	0.01% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.01% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORP	2	\$530,399.93	0.03% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$263,602.37	0.01% 0	\$0.00	NA 0
	HARBORONE BANK	4	\$1,204,622.39	0.07% 0	\$0.00	NA 0
-		1	\$180,000.00	0.01% 0	\$0.00	NA 0

HARTFORD FINANCIAL SERVICES INC - C					
HAWAII NATIONAL BANK	1	\$450,000.00	0.02% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,535,150.93	0.14% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$507,068.36	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	3	\$1,193,725.48	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$291,600.00	0.02% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$597,697.99	0.03% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	3	\$611,615.47	0.03% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$315,474.05	0.02% 0	\$0.00	NA 0
HOME MORTGAGE EXPERTS INC COR	1	\$180,000.00	0.01% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	34	\$11,314,735.95	0.62% 0	\$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$384,420.13	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,815,021.69	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$191,551.00	0.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N	1	\$250,000.00	0.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	102	\$30,528,274.13	1.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$950,745.55	0.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	\$8,184,075.21	0.45% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$772,484.77	0.04% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,399.18	0.02% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC	1	\$183,728.93	0.01% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	14	\$4,417,695.01	0.24% 0	\$0.00	NA 0
HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,203.15	0.01% 0	\$0.00	NA 0
	1	\$274,569.91	0.02% 0	\$0.00	NA 0

MICHIGA	TE MORTGAGE LLC, A IN LIMITED					
	Y COMPANY WN BANK	1	\$285,000.00	0.02% (0 \$0.00	NA 0
<u> </u>	WN BANK -	1				INAU
WACONIA	A	1	\$345,000.00	0.02%	\$0.00	NA 0
HOMETO MORTGA	WN RESIDENTIAL GE, LLC	1	\$239,638.52	0.01%	\$0.00	NA 0
HOMETRI COMPAN	UST MORTGAGE Y	1	\$416,322.01	0.02%	\$0.00	NA 0
HOMETRI CORPORA	UST MORTGAGE ATION	1	\$226,708.03	0.01%	\$0.00	NA 0
	ARD RESIDENTIAL	2	\$586,010.39	0.03%	\$0.00	NA 0
	AY MORTGAGE LLC	_1	\$287,594.21	0.02%	\$0.00	NA 0
HOMEWI		_1	\$219,000.00		1	1 1
HOMEWI		1	\$275,593.40			1 1
	LU HOMELOANS, INC	_1	\$520,200.00		1	
	N BANK, N.A	6	·		1	
HORIZON	N COMMUNITY BANK, ONA BANKING	1	\$294,565.40			
	CREDIT UNION	2	\$494,033.64	0.03%	\$0.00	NA 0
	NIAN MORTGAGE	1	\$247,634.64	0.01%	\$0.00	NA 0
HUNTING	GDON VALLEY BANK CHARTERED	1	\$220,688.61	0.01%	\$0.00	NA 0
	GTON MORTGAGE	1	\$396,900.00	0.02%	0 \$0.00	NA 0
IBERIAB A	ANK D/B/A ANK MORTGAGE	2	·			
	EDIT UNION	4	\$1,225,424.88	0.07%	\$0.00	NA 0
IDAHO CI UNION	ENTRAL CREDIT	5	\$1,613,059.61			
	NATIONAL BANK, A ATION	1	\$193,000.00	0.01%	\$0.00	NA 0
	DENT BANK	3	\$666,824.21	0.04% (0 \$0.00	NA 0
	ΓΥ FIRST FINANCIAL	1	\$179,728.89			
	ΓΥ FIRST FINANCIAL	1	\$269,593.34	0.01%	\$0.00	NA 0
	ΓΥ FIRST FINANCIAL,	1	\$356,500.00	0.02%	\$0.00	NA 0
INTEGRIT	ΓΥ MORTGAGE ATION OF TEXAS	1	\$212,479.49	0.01%	\$0.00	NA 0
INTEGRIT	TY MORTGAGE OF RI CORPORATION	1	\$244,880.62	0.01%	\$0.00	NA 0

INTERCAP LENDING INC., A CORPORATION	1	\$184,500.00	0.01%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$609,480.64	0.03% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$379,427.66	0.02% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$573,191.24	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	12	\$3,788,365.76	0.21% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$495,531.53	0.03% 0	\$0.00	NA	0
IQ CREDIT UNION	6	\$1,686,023.46	0.09% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$388,000.00	0.02% 0	\$0.00	NA	0
J PHILLIPS MORTGAGE, INC	1	\$251,620.45	0.01% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,315,458.53	0.13% 0	\$0.00	NA	0
JMAC LENDING, INC	10	\$3,559,804.42	0.2% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$271,199.88	0.01% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$208,540.00	0.01% 0	\$0.00	NA	0
JSC FCU	1	\$389,000.00	0.02% 0	\$0.00	NA	0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,371.93	0.02% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$238,839.73	0.01% 0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$383,421.64	0.02% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$215,695.66	0.01% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	6	\$1,611,362.54	0.09% 0	\$0.00	NA	0
KLEINBANK	1	\$211,385.14	0.01% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.02% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,828,121.76	0.1% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$353,600.00	0.02% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	7	\$2,050,217.16	0.11% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	31	\$10,253,754.45	0.56% 0		NA	0
LANDMARK CREDIT UNION	6	\$1,330,971.02	0.07% 0			_
	1	\$215,000.00	0.01% 0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION					
LEADER BANK N.A	3	\$1,277,836.90	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$1,064,790.65	0.06% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	4	\$1,190,122.95	0.07% 0	\$0.00	NA 0
LEGACY MORTGAGE GROUP LLC	1	\$203,692.74	0.01% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,524.05	0.02% 0	\$0.00	NA 0
LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$354,465.32	0.02% 0	·	
LENDLINK FINANCIAL INC	3	\$910,289.52	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	17	\$5,776,371.65	0.32% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$950,163.26	0.05% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$284,200.00	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$561,102.97	0.03% 0	\$0.00	NA 0
LIBERTY BANK	1	\$238,040.93	0.01% 0	\$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$416,500.00	0.02% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	11	\$2,821,273.35	0.15% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$303,542.13	0.02% 0	\$0.00	NA 0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	. ,	0.03% 0	·	
LOAN SIMPLE, INC	1	\$416,385.67	0.02% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$240,213.40	0.01% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$393,394.50	0.02% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	16	\$5,056,243.33	0.28% 0		NA 0
LONE STAR NATIONAL BANK	1	\$192,709.32	0.01% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$325,508.99	0.02% 0		
M AND T BANK (24351)	1	\$531,216.26	0.03% 0		NA 0
M/I FINANCIAL, LLC	9		0.14% 0		
	3	\$694,442.00	0.04% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP	2	\$704,925.16	0.04%	0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	3	\$709,464.13	0.04%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$792,446.08	0.04%	0 \$0.00	NA 0
MIDLAND STATES BANK	8	\$2,495,607.30	0.14%		
MIDSOUTH BANK - DOTHAN	1	\$242,165.90	0.01%	0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$270,000.00			
MIDWEST HERITAGE BANK, FSB	1	\$203,692.74	0.01%	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$196,000.00	0.01%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,605.00	0.01%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	9	\$3,034,934.19	0.17%	·	
MK LENDING CORP	3	\$868,699.67	0.05%	0 \$0.00	NA 0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$262,500.00	0.01%	0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$643,689.05	0.04%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$381,310.00	0.02%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,750.00	0.02%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$1,081,768.63	0.06%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$461,812.10	0.03%	0 \$0.00	NA 0
MORTGAGE HEAVEN	1	\$319,218.48	0.02%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$1,878,867.96	0.1%	0 \$0.00	NA 0
MORTGAGE LENDING GROUP LLC	3	\$1,045,132.46	0.06%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,246,304.12	0.07%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$4,046,547.66	0.22%		NA 0
MORTGAGE TRUST INC	2	\$526,705.51	0.03%	0 \$0.00	NA 0
MORTGAGENETWORK	24	\$7,611,873.87	0.42%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$587,114.38	0.03%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$492,307.39	0.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	53	\$17,827,505.61	0.98%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	69	\$21,993,178.09	1.21%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$974,191.93	0.05%	0 \$0.00	NA 0

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MSA MORTGAGE, LLC - COR	1	\$351,481.44	0.02%	\$0.00	NA 0
MUFG UNION BANK, N.A	11	\$3,335,650.70	0.18%	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$225,659.61	0.01%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$256,113.67	0.01%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,136,041.47	0.06%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$291,330.18	0.02%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	10	\$3,682,937.10	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	22	\$8,054,306.06	0.44%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING	1	\$288,933.10	0.02%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$4,101,263.89	0.22%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$556,000.00	0.03%	\$0.00	NA 0
NATIONS LENDING CORPORATION	12	\$3,695,382.84	0.2%	\$0.00	
NATIONWIDE BANK	2	\$646,200.00	0.04%	\$0.00	NA 0
NATIONWIDE HOME LOANS, INC	1	\$263,132.09	0.01%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$205,696.52	0.01%	\$0.00	NA 0
NBKC BANK	14	\$3,546,172.95	0.19%	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$218,078.25	0.01%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$244,150.00	0.01%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$213,691.66	0.01%	\$0.00	NA 0
NETWORK FUNDING, LP	5				
NEW ERA BANK	1	\$213,750.00	0.01%	\$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$217,222.33	0.01%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$2,661,513.44	0.15%	\$0.00	NA 0
NEXBANK SSB	5	\$1,771,912.11	0.1%	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$588,412.27			
NFM, INC DBA NFM LENDING	1	\$187,638.99	0.01%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	8	\$2,093,443.86			NA 0
NICOLET NATIONAL BANK	1	\$390,000.00	0.02%	\$0.00	NA 0

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2	\$467,500.00	0.03% 0	\$0.00	NA 0
1	\$391,409 59	0.02%0	\$0.00	NA 0
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1	·			
2	·			
1	\$381,025.25	0.02% 0	\$0.00	NA 0
1	\$384,457.54	0.02% 0	\$0.00	NA 0
1	\$239,638.52	0.01% 0	\$0.00	NA 0
1	\$268,000.00	0.01% 0	\$0.00	NA 0
16	\$5,074,757.11	0.28% 0	\$0.00	NA 0
1	\$379,440.18	0.02% 0	\$0.00	NA 0
1	\$410,000.00	0.02% 0	\$0.00	NA 0
1	\$277,581.29	0.02% 0	\$0.00	NA 0
1	\$234,646.05	0.01% 0	\$0.00	NA 0
1	\$210,400.00	0.01% 0	\$0.00	NA 0
1	\$407,385.49	0.02%	\$0.00	NA 0
1	\$225,667.05	0.01%	\$0.00	NA 0
, 1	\$210,710.00	0.01% 0	\$0.00	NA 0
1	\$201,638.00	0.01% 0	\$0.00	NA 0
1	\$399,397.54	0.02%	\$0.00	NA 0
1	\$184,970.99	0.01% 0	\$0.00	NA 0
1	\$416,412.45	0.02% 0	\$0.00	NA 0
2	\$550,170.10	0.03% 0	\$0.00	NA 0
2	\$662,014.56	0.04% 0	\$0.00	NA 0
7	\$2,604,424.58	0.14% 0	\$0.00	NA 0
8	\$2,426,157.39	0.13% 0	\$0.00	NA 0
1	\$259,616.96	0.01% 0	\$0.00	NA 0
2	\$429,352.35	0.02% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$391,409.59 1 \$404,390.01 2 \$480,408.40 1 \$381,025.25 1 \$384,457.54 1 \$239,638.52 1 \$268,000.00 16 \$5,074,757.11 1 \$379,440.18 1 \$410,000.00 1 \$277,581.29 1 \$234,646.05 1 \$210,400.00 1 \$407,385.49 1 \$225,667.05 1 \$210,710.00 1 \$399,397.54 1 \$184,970.99 1 \$416,412.45 2 \$550,170.10 2 \$662,014.56 7 \$2,604,424.58 8 \$2,426,157.39 1 \$259,616.96	1 \$391,409.59 0.02% 0 1 \$404,390.01 0.02% 0 2 \$480,408.40 0.03% 0 1 \$381,025.25 0.02% 0 1 \$384,457.54 0.02% 0 1 \$239,638.52 0.01% 0 1 \$268,000.00 0.01% 0 1 \$379,440.18 0.02% 0 1 \$410,000.00 0.02% 0 1 \$234,646.05 0.01% 0 1 \$210,400.00 0.01% 0 1 \$210,400.00 0.01% 0 1 \$225,667.05 0.01% 0 1 \$210,710.00 0.01% 0 1 \$201,638.00 0.01% 0 1 \$399,397.54 0.02% 0 1 \$184,970.99 0.01% 0 1 \$416,412.45 0.02% 0 2 \$550,170.10 0.03% 0 2 \$662,014.56 0.04% 0 7 \$2,604,424.58 0.14% 0 8 \$2,426,157.39 0.13% 0 1 \$259,616.96 0.01% 0	1 \$391,409.59 0.02% 0 \$0.00 1 \$404,390.01 0.02% 0 \$0.00 2 \$480,408.40 0.03% 0 \$0.00 1 \$381,025.25 0.02% 0 \$0.00 1 \$239,638.52 0.01% 0 \$0.00 1 \$268,000.00 0.01% 0 \$0.00 1 \$268,000.00 0.01% 0 \$0.00 1 \$379,440.18 0.02% 0 \$0.00 1 \$277,581.29 0.02% 0 \$0.00 1 \$234,646.05 0.01% 0 \$0.00 1 \$234,646.05 0.01% 0 \$0.00 1 \$2210,400.00 0.01% 0 \$0.00 1 \$2210,400.00 0.01% 0 \$0.00 1 \$2210,400.00 0.01% 0 \$0.00 1 \$2210,400.00 0.01% 0 \$0.00 1 \$2210,400.00 0.01% 0 \$0.00 1 \$2210,400.00 0.01% 0 \$0.00 1 \$2210,710.00 0.01% 0 \$0.00 1 \$239,397.54 0.02% 0 \$0.00

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2	\$630,000.00	0.03%	\$0.00	NIAO
			, Ψυ.υυ	NA 0
8	\$2,969,945.86	0.16% (\$0.00	NA 0
			1	NA 0
1	\$196,650.00	0.01%	\$0.00	NA 0
16	\$3,989,647.52	0.22%	\$0.00	NA 0
1	\$358,300.00	0.02%	\$0.00	NA 0
1	\$354,065.91	0.02%	\$0.00	NA 0
1	\$216,273.77	0.01%	\$0.00	NA 0
1	\$203,692.74	0.01%	\$0.00	NA 0
9	\$3,292,677.27		·	NA 0
6	. , , ,			NA 0
1	\$613,534.31	0.03%	\$0.00	NA 0
1	\$335,205.44	0.02%	\$0.00	NA 0
2	\$976,474.70	0.05%	\$0.00	NA 0
1	\$416,371.93	0.02%	\$0.00	NA 0
10	\$3,013,416.90	0.17%	\$0.00	NA 0
10	\$2,682,938.08	0.15%	\$0.00	NA 0
3	\$860,945.43	0.05%	\$0.00	NA 0
1	\$272,588.82	0.01%	\$0.00	NA 0
1	\$201,150.00			NA 0
17	\$6,505,537.42	0.36%	\$0.00	NA 0
2	\$389,527.69	0.02%	\$0.00	NA 0
1	\$337,500.00		1	NA 0
5	\$1,488,667.33			NA 0
1	\$243,632.50			NA 0
2	\$597,000.00	0.03%	\$0.00	NA 0
1	\$270,791.53		·	NA 0
Ξ 1	\$279,578.28	0.02%	\$0.00	NA 0
12	\$3,386,707.90	0.19%	\$0.00	NA 0
	1 10 10 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,382,791.25 1 \$196,650.00 16 \$3,989,647.52 1 \$358,300.00 1 \$354,065.91 1 \$216,273.77 1 \$203,692.74 9 \$3,292,677.27 6 \$1,971,866.25 1 \$613,534.31 1 \$335,205.44 2 \$976,474.70 1 \$416,371.93 10 \$3,013,416.90 10 \$2,682,938.08 3 \$860,945.43 1 \$272,588.82 1 \$272,588.82 1 \$2337,500.00 2 \$389,527.69 1 \$337,500.00 2 \$597,000.00 1 \$270,791.53 2 \$279,578.28	3 \$1,382,791.25 0.08% (1 \$196,650.00 0.01% (16 \$3,989,647.52 0.22% (1 \$358,300.00 0.02% (1 \$354,065.91 0.02% (1 \$216,273.77 0.01% (9 \$3,292,677.27 0.18% (6 \$1,971,866.25 0.11% (1 \$613,534.31 0.03% (2 \$976,474.70 0.05% (1 \$416,371.93 0.02% (2 \$976,474.70 0.05% (1 \$416,371.93 0.02% (1 \$2,682,938.08 0.15% (3 \$860,945.43 0.05% (1 \$272,588.82 0.01% (2 \$389,527.69 0.02% (2 \$389,527.69 0.02% (2 \$389,527.69 0.02% (2 \$37,000.00 0.03% (2 \$597,000.00 0.03% (2 \$597,000.00 0.03% (2 \$279,578.28 0.02% (3 \$1,382,791.25 0.08% 0 \$0.00 1 \$196,650.00 0.01% 0 \$0.00 16 \$3,989,647.52 0.22% 0 \$0.00 1 \$358,300.00 0.02% 0 \$0.00 1 \$354,065.91 0.02% 0 \$0.00 1 \$216,273.77 0.01% 0 \$0.00 9 \$3,292,677.27 0.18% 0 \$0.00 9 \$3,292,677.27 0.18% 0 \$0.00 1 \$613,534.31 0.03% 0 \$0.00 1 \$335,205.44 0.02% 0 \$0.00 1 \$416,371.93 0.02% 0 \$0.00 1 \$416,371.93 0.02% 0 \$0.00 1 \$2,682,938.08 0.15% 0 \$0.00 1 \$2,682,938.08 0.15% 0 \$0.00 1 \$272,588.82 0.01% 0 \$0.00 1 \$272,588.82 0.01% 0 \$0.00 1 \$237,500.00 0.02% 0 \$0.00 2 \$389,527.69 0.02% 0

PEOPLES HOME EQUITY, INC	74	\$21,341,048.92	1.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.					
DBA UNITED CAPITAL	1	\$327,017.52	0.02% 0	\$0.00	NA 0
LENDING					
PEOPLES NATIONAL BANK	2	\$462,313.94	0.03% 0		NA 0
PEOPLES STATE BANK	1	\$304,200.00	0.02% 0	\$0.00	NA 0
PERSONAL RE SERVICES, INC	1	\$599,135.51	0.03% 0		NA 0
PG & ASSOCIATES INC	1	\$217,678.84	0.01% 0	\$0.00	NA 0
PHELPS COUNTY BANK	2	\$456,700.00	0.03% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$357,860.19	0.02% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE	1	\$310,011.59	0.02% 0	\$0.00	NA 0
SERVICES INC	1	\$310,011.37			NAO
PIONEER BANK	1	\$245,000.00	0.01% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	12	\$4,602,464.88	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	6	\$1,690,904.65	0.09% 0	\$0.00	NA 0
CORPORATION				·	
PLATINUM MORTGAGE, INC	30		0.42% 0		NA 0
PLATTE VALLEY BANK	1	\$180,733.35	0.01% 0		NA 0
PLAZA HOME MORTGAGE	32	\$9,623,480.85	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	9	\$3,256,164.02	0.18% 0	\$0.00	NA 0
INC				·	
POLI MORTGAGE GROUP, INC	1	\$220,474.72	0.01% 0	\$0.00	NA 0
POWER RESIDENTIAL	1	\$394,800.00	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORAT					
PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.02% 0	\$0.00	NA 0
PREFERRED LENDING					
SOLUTIONS, LLC	1	\$253,118.19	0.01% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$520,349.18	0.03% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$258,000.00	0.03%0		NA 0
PREMIER LENDING, LLC	1	\$416,385.67	0.01%0		NA 0
PREMIER MEMBERS CREDIT	1	ψ+10,363.07		·	IVAO
UNION	2	\$450,500.00	0.02% 0	\$0.00	NA 0
PRESTIGE FUNDING					
SOLUTIONS, LLC DBA	1	\$204,461.51	0.01% 0	\$0.00	NA 0
DINSTING FUNDING SOLUTIO		, , , , , ,		,	
PRESTIGE FUNDING					
SOLUTIONS, LLC DBA	1	\$179,746.38	0.01% 0	\$0.00	NA 0
DISTINCT FUNDING SOLUTIO					
PRIMARY CAPITAL	36	\$12,035,206.26	0.66% 0	\$0.00	NA 0
MORTGAGE, LLC	30	ψ12,0 <i>33,</i> 200.20	0.00%0	φυ.υυ	INAU
PRIMARY RESIDENTIAL	8	\$2,282,324.96	0.13% 0	\$0.00	NA 0
MORTGAGE, INC	0	Ψ2,202,327.30	0.13 /0 0	Ψ0.00	11/1/0
PRIME SOURCE MORTGAGE,	1	\$219,169.40	0.01% 0	\$0.00	NA 0
INC		#= 12,102.10	3.31 /0 0	ψ0.00	11110
PRIMEWEST MORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA 0
CORPORATION		, 10,202707		+ 5.50	

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PRINCIPAL MORTGAGE GROUP LLC	1	\$253,400.00	0.01% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$663,749.18	0.04% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,116,342.36	0.06% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$320,100.00	0.02% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	33	\$11,469,190.64	0.63% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$969,537.49	0.05% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$183,073.85	0.01% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$219,668.65	0.01% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$581,141.45	0.03% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$385,830.00	0.02% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,185,279.76	0.06% 0	\$0.00	NA	0
R P FUNDING INC	37	\$9,452,562.03	0.52% 0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,099,178.96	0.06% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$233,557.70	0.01% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$224,500.00	0.01% 0	\$0.00	NA	0
RANLIFE, INC	11	\$3,090,766.35	0.17% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	7	\$1,868,287.46	0.1% 0	\$0.00	NA	0
RCB BANK	1	\$248,900.00	0.01% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	22	\$7,433,270.43	0.41% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	5	\$1,221,150.90	0.07% 0	\$0.00	NA	0
REGENT FINANCIAL GROP	1	\$228,404.47	0.01% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$685,245.01	0.04% 0	\$0.00	NA	0
REGENT FINIANCIAL GROUP INC	1	\$397,426.56	0.02% 0	\$0.00	NA	0
RELIANCE BANK	1	\$176,800.00	0.01% 0	\$0.00	NA	0
RENASANT BANK	13	\$4,067,342.60	0.22% 0	\$0.00	NA	0
RENET FINANCIAL	1	\$457,340.11	0.03% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	5	\$1,438,936.50	0.08% 0	\$0.00	NA	0
RESIDENTIAL BANCORP, INC	1	\$475,828.61	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$262,612.55	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,852.54	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$257,220.50	0.01%	\$0.00	NA	0

RESMAC, INC	2	\$815,808.31	0.04% 0	\$0.00	NA 0
RESMAC, INC,A	1	\$248,967.71	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$240,907.71	0.01%0	\$0.00	NAU
RESOURCE LENDERS, INC	3	\$668,691.33	0.04% 0	\$0.00	NA 0
RICHLAND STATE BANK, A	2	\$543,826.40	0.03% 0	\$0.00	NA 0
CORPORATION		ψ3 13,020.10	0.05 %	Ψ0.00	11110
RIGHT START MORTGAGE,		****		**	
INC. A CALIFORNIA	1	\$229,653.58	0.01% 0	\$0.00	NA 0
CORPORATION					
RIGHT START MORTGAGE,	1	¢271 420 71	0.02% 0	\$0.00	NIAIO
INC., A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	\$0.00	NA 0
RIGHT START MORTGAGE,					++
INC., A CALIFORNIA	6	\$1,872,143.67	0.1% 0	\$0.00	NA 0
CORPORATION	Ü	Ψ1,072,113.07	0.1 /0 0	Ψ0.00	
RIVERMARK COMMUNITY	_	** • • • • • • • • • • • • • • • • • •	0.44%	40.00	77.10
CREDIT UNION	7	\$2,097,223.80	0.11% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT	1	#2.40.000.00	0.020	Φ0.00	NAO
UNION	1	\$340,000.00	0.02% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT	1	\$240,000.00	0.01% 0	\$0.00	NA 0
UNION	1	\$240,000.00	0.01%0	\$0.00	NAU
ROCKY MOUNTAIN BANK	2	\$528,802.34	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$183,728.93	0.01% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS	1	•		·	
ROUNDBANK	1	\$356,000.00	0.02% 0		NA 0
ROYAL CREDIT UNION	1	\$252,128.01	0.01% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	24	\$8,296,140.32	0.45% 0	\$0.00	NA 0
CORP		+ 0,- 2 0,- 1010 -		7 0 1 0 0	
ROYAL UNITED MORTGAGE	1	\$414,000.00	0.02% 0	\$0.00	NA 0
LLC		•		·	
RPM MORTGAGE INC	15	\$5,118,665.60	0.28% 0		NA 0
RPM MORTGAGE, INC	42	\$14,425,749.69	0.79% 0	\$0.00	NA 0
RUBICON MORTGAGE	1	\$416,371.93	0.02% 0	\$0.00	NA 0
ADVISORS,LLC		. ,		·	
RUOFF MORTGAGE	0	¢2 520 711 70	0.1407.0	¢0.00	NIAIO
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,520,711.70	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN					
MANAGEMENT SERVICES LLC	2	\$662,771.93	0.04% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$592,000.00	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	19	\$5,394,380.67	0.3% 0		NA 0
SAGAMORE HOME	1)				
MORTGAGE, LLC	1	\$245,637.60	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		4.5.0.15.0.15.	0.000	*	,,,,
COMPANY, LLC	17	\$5,042,865.48	0.28% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS	4	#250,000,00	0.0207.0	Φ0.00	NIAO
FEDERAL CREDIT UNION	1	\$350,000.00	0.02% 0	\$0.00	NA 0
	1	\$294,066.14	0.02% 0	\$0.00	NA 0

AN DIEGO COUNTY CREDIT INION						
AN FRANCISCO FIRE CREDIT UNION	1	\$467,325.70	0.03%	\$0.00	NA	0
AN MATEO CREDIT UNION	2	\$833,371.93	0.05%	\$0.00	NA	0
ANTANDER BANK, N.A	7	\$1,570,405.35		1 1	NA	
AREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$356,462.30				
CHLUMBERGER EMPLOYEES CREDIT UNION	1	\$305,139.72	0.02%	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,353,544.81	0.18%	\$0.00	NA	0
EACOAST NATIONAL BANK, FLORIDA CORPORATION	1	\$413,250.00	0.02%	\$0.00	NA	0
ECURE FINANCIAL ERVICES, INC C	1	\$416,371.93	0.02%	\$0.00	NA	0
ECURE ONE CAPITAL CORPORATION	1	\$359,457.78		·	NA	0
ECURITY STATE BANK	1	\$416,371.93	0.02%	\$0.00	NA	0
ECURITYNATIONAL MORTGAGE COMPANY	40	\$10,440,115.49	0.57%	\$0.00	NA	0
ELCO COMMUNITY CREDIT UNION	3	\$729,340.50	0.04%	\$0.00	NA	0
EMPER HOME LOANS, INC	1	\$215,332.30	0.01% (\$0.00	NA	0
ENTE MORTGAGE, INC	22	\$7,101,657.31	0.39% (\$0.00	NA	0
ETTLERS BANK	1	\$350,800.00	0.02%	\$0.00	NA	0
HARPE MORTGAGE ENDING SERVICES OF GEORGIA, INC	3	\$1,062,516.06	0.06%	\$0.00	NA	0
HEA MORTGAGE INC	2	\$743,550.00	0.04%	\$0.00	NA	0
HORE MORTGAGE	2	\$523,158.21	0.03%	\$0.00	NA	0
HORT LINE REAL ESTATE ERVICES	1	\$285,163.31	0.02%	\$0.00	NA	0
IERRA PACIFIC MORTGAGE COMPANY, INC	122	\$43,705,018.92	2.39%	\$0.00	NA	0
IERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,813.08	0.02%	\$0.00	NA	0
ILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$249,240.37	0.01%	\$0.00	NA	0
ILVERTON MORTGAGE PECIALISTS, INC. A GEORGIA CORPORATION	1	\$271,590.33	0.01%	\$0.00	NA	0
IRVA MORTGAGE, INC	5	\$1,624,494.56	0.09% (\$0.00	NA	0
IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS	3	\$1,352,600.21				
Jeri Jerie De Die Verscher Verschaft von Verscher Versche	AN FRANCISCO FIRE CREDIT INION AN MATEO CREDIT UNION ANTANDER BANK, N.A AREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP CHLUMBERGER EMPLOYEES CREDIT UNION CHOOLSFIRST FEDERAL CREDIT UNION EACOAST NATIONAL BANK, A FLORIDA CORPORATION ECURE FINANCIAL ERVICES, INC C ECURE ONE CAPITAL CORPORATION ECURITY STATE BANK ECURITYNATIONAL MORTGAGE COMPANY ELCO COMMUNITY CREDIT UNION EMPER HOME LOANS, INC ENTE MORTGAGE, INC ETTLERS BANK HARPE MORTGAGE ENDING SERVICES OF GEORGIA, INC HEA MORTGAGE HORT LINE REAL ESTATE ERVICES IERRA PACIFIC MORTGAGE COMPANY, INC IERRA VIEW FINANCIAL CORPORATION ILVER STATE SCHOOLS MORTGAGE COMPANY ILVERTON MORTGAGE PECIALISTS, INC. A GEORGIA CORPORATION IRVA MORTGAGE, INC IWELL INC., DBA CAPITAL	INION AN FRANCISCO FIRE CREDIT INION AN MATEO CREDIT UNION AN MATEO CREDIT UNION ANTANDER BANK, N.A AREY ENTERPRISES, LLC BA ALLIANCE MORTGAGE BROUP CHLUMBERGER EMPLOYEES CREDIT UNION CHOOLSFIRST FEDERAL CREDIT UNION EACOAST NATIONAL BANK, FLORIDA CORPORATION ECURE FINANCIAL ERVICES, INC C ECURE ONE CAPITAL CORPORATION ECURITY STATE BANK ECURITY STATE BANK ECURITYNATIONAL MORTGAGE COMPANY ELCO COMMUNITY CREDIT INION EMPER HOME LOANS, INC ENTE MORTGAGE ENDING SERVICES OF SEORGIA, INC HEA MORTGAGE ENDING SERVICES OF SEORGIA, INC HEA MORTGAGE HORT LINE REAL ESTATE ERVICES IERRA PACIFIC MORTGAGE COMPANY, INC IERRA VIEW FINANCIAL CORPORATION ILVER STATE SCHOOLS MORTGAGE COMPANY ILVERTON MORTGAGE PECIALISTS, INC. A GEORGIA CORPORATION IRVA MORTGAGE, INC 5 IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF IMPLICATION INC. INC. INC. INC. INC. INC. INC. INC	NION	NION	NION	NION

SKYLINE FINANCIAL CORP	16	\$6,308,945.94	0.35% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT	1	\$287,575.72	0.02% 0	\$0.00	NA 0
UNION	1				
SMW FINANCIAL, LLC	1	\$208,685.21	0.01% 0	\$0.00	NA 0
SOFI LENDING CORP	2	\$617,500.00	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$492,404.78	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$256,500.00	0.01% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$315,524.05	0.02% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$339,487.91	0.02% 0	\$0.00	NA 0
SOUTH BAY CREDIT UNION	1	\$296,000.00	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,850.00	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	33	\$10,547,636.82	0.58% 0	\$0.00	NA 0
SOUTH STATE BANK	14	\$4,351,705.92	0.24% 0	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,750.00	0.01% 0	\$0.00	NA 0
SOUTHSIDE BANK	5	\$1,241,441.13	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$259,400.00	0.01% 0	\$0.00	NA 0
SPIRIT OF TEXAS BANK SSB	1	\$314,498.23	0.02% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$395,416.61	0.02% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$1,145,968.60	0.06% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
STANDARD HOME LENDING	1	\$485,224.79	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$483,874.36	0.03% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.01% 0	\$0.00	NA 0
STAPLETON MORTGAGE, LLC	1	\$409,382.48	0.02% 0	\$0.00	NA 0
STATE BANK OF CHRISMAN	1	\$400,995.13	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.01% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$557,958.36	0.03% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$221,672.95	0.01% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$213,600.00	0.01% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$617,200.00	0.03% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	4	\$1,158,778.67	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC	10	\$3,137,958.97	0.17% 0	\$0.00	NA 0
STEARNS LENDING, LLC	187	\$59,804,787.32	3.28% 0	\$0.00	NA 0
STEPPING STONE MORTGAGE INC	1	\$367,469.78	0.02% 0	\$0.00	NA 0
	1	\$179,000.00	0.01% 0	\$0.00	NA 0

STERLING BANK & TRUST, F.S.B					
STOCK YARDS BANK & TRUST COMPANY	1	\$189,981.43	0.01% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE,INC	1	\$227,146.00	0.01% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$737,372.33	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,070,927.50	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$296,381.81	0.02% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	10	\$2,795,827.51	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	41	\$12,738,995.13	0.7% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$520,232.46	0.03% 0	\$0.00	NA 0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$276,311.33	0.02% 0	\$0.00	NA 0
TALMER BANK AND TRUST	16	\$4,736,090.17	0.26% 0	\$0.00	NA 0
TD BANK, N.A	12	\$3,603,698.47	0.2% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$218,250.00	0.01% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$291,500.00	0.02% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	- 1 - 21	\$722,933.40	0.04% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$198,407.28	0.01% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$661,966.23	0.04% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$365,460.81	0.02% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$440,868.30	0.02% 0	\$0.00	NA 0
THE COLUMBIA BANK	4	\$1,160,324.73	0.06% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	X 3	\$1,158,736.00	0.06% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,827.74	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	_1	\$265,300.00	0.01% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC	C 2	\$418,497.54	0.02% 0	\$0.00	NA 0
THE HOME LOAN EXPERT, LLC	1	\$208,000.00	0.01% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$303,795.00	0.02% 0	\$0.00	NA 0
THE MONEY COURCE INC. DBA ENDEAVOR AMERICA	1	\$216,000.00	0.01% 0	\$0.00	NA 0
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LOAN SERVICES, A						
THE MONEY SOURCE INC.						
DBA ENDEAVOR AMERICA	1	\$224,300.00	0.01% 0	\$0.00	NA	0
LOAN SERVICES, A						
THE MONEY SOURCE INC.						
DBA ENDEAVOR AMERICA	21	\$5,900,570.73	0.32% 0	\$0.00	NA	0
LOAN SERVICES, A						
THE MONEY SOURCE INC., A	1	\$307,859.00	0.02% 0	\$0.00	NA	
NEW YORK CORPORATION	1	\$307,639.00	0.02%	\$0.00	INA	U
THE MORTGAGE FIRM, INC	2	\$420,000.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$206,325.34	0.01% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$425,426.16	0.02% 0	\$0.00	NIA	
COR	1	\$423,420.10	0.02%	\$0.00	NA	U
THE MORTGAGE SOURCE, INC	1	\$246,993.61	0.01% 0	\$0.00	NA	0
THE PARK BANK	1	\$236,000.00	0.01% 0	\$0.00	NA	0
THE TRUST BANK	1	\$252,103.00	0.01% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	¢207.772.52	0.0207.0	¢0.00	NT A	
CREDIT UNION	1	\$306,762.53	0.02% 0	\$0.00	NA	U
TIDELANDS BANK	1	\$416,371.93	0.02% 0	\$0.00	NA	0
TITUS38, LLC DBA PETRA	1	\$381,923.89	0.02% 0	\$0.00	NA	
LENDING GROUP	1	\$301,923.09	0.02%	\$0.00	INA	U
TJC MORTGAGE, INC	2	\$677,289.25	0.04% 0	\$0.00	NA	0
TODAY'S MORTGAGE LLC	1	\$224,668.53	0.01% 0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$241,875.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,	10	¢2.040.505.74	0.2207.0	¢0.00	NT A	
LLC	12	\$3,948,585.74	0.22% 0	\$0.00	NA	U
TOWNEBANK MORTGAGE	1	\$279,487.65	0.02% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	19	\$5,651,285.43	0.31% 0	\$0.00	NA	0
TRIDENT MORTGAGE	2	Φ7.(0.271.02	0.0407.0	фо ОО	NTA	
COMPANY LP	2	\$760,371.93	0.04% 0	\$0.00	NA	U
TRISTAR FINANCE, INC	2	\$650,778.96	0.04% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA	1	Φ251 401 44	0.0207.0	фо О О	NT A	
AMP LENDING	1	\$351,481.44	0.02% 0	\$0.00	NA	U
TROPICAL FINANCIAL CREDIT	1	\$311,540.36	0.02% 0	\$0.00	NT A	
UNION	1	\$311,340.30	0.02%	\$0.00	NA	U
TRUST MORTGAGE	1	\$335,505.00	0.02% 0	\$0.00	NT A	
CORPORATION	1	\$333,303.00	0.02%	\$0.00	NA	U
TRUSTONE FINANCIAL	13	\$3,458,474.08	0.19% 0	\$0.00	NA	
FEDERAL CREDIT UNION	13	\$5,436,474.06	0.19%	\$0.00	INA	U
TRUWEST CREDIT UNION	1	\$178,930.10	0.01% 0	\$0.00	NA	0
TSM INC., DBA TRISTAR	1	\$597,618.29	0.03% 0	\$0.00	NA	
HOME LOANS	1	\$397,016.29	0.03%0	\$0.00	INA	U
U.S. FINANCIAL GROUP, INC.						
DBA LOUISIANA MORTGAGE	1	\$199,500.00	0.01% 0	\$0.00	NA	0
ASSOCIATES						$oxed{oxed}$
U.S. POSTAL SERVICE	1	\$315,000.00	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ515,000.00	0.02700	Ψ0.00	1 1/1	Ĭ

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UNION BANK	1	\$477,000.00	0.03%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$335,493.91	0.02%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$12,029,317.22	0.66%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$210,489.45	0.01%	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	0.03%	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$175,745.96	0.01%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	127	\$38,326,395.26	2.1%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,153,746.65	0.06%	\$0.00	NA	0
UNIVERICAN MORTGAGE COMPANY	1	\$334,506.48	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$297,551.17	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$951,320.79	0.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	17	\$5,553,242.18	0.3%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,007,330.91	0.27%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	78	\$22,254,705.98	1.22% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$253,353.83	0.01%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,201,136.65	0.07%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,691,099.16	0.15%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,524.05	0.02%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$690,174.98	0.04%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$232,750.00	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,695.05	0.01%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	8	\$2,691,282.05	0.15%	\$0.00	NA	0

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US MORTGAGE CORPORATION	1	\$416,371.93	0.02%	\$0.00	NA 0
US MORTGAGE SERVICES	1	\$309,533.09	0.02% 0	\$0.00	NA 0
US MORTGAGES	2	\$702,949.13	0.04% 0		
USE CREDIT UNION	2	\$567,549.12	0.03% 0		
UTAH COMMUNITY FEDERAL					
CREDIT UNION	4	\$1,337,884.75	0.07% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$457,419.97	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$343,504.36	0.02% 0	\$0.00	
VALLEY VIEW HOME LOANS	3	\$1,161,852.56	0.06% 0	\$0.00	
VALLEY WEST MORTGAGE	5	\$1,473,758.09	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,397.54	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$511,514.34	0.03% 0	\$0.00	NA 0
VANMAR LENDING	1	\$362,465.23	0.02% 0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$233,200.00	0.01%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$300,346.95	0.02% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	20	\$5,821,222.54	0.32% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	2	\$592,409.59	0.03% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$523,250.00			
VINSON MORTGAGE SERVICES	1	\$186,025.54	0.01% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$229,161.90	0.01% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.01% 0	\$0.00	NA 0
VISIONS FCU	2	\$824,872.68			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	·			
WAKEFIELD CO-OPERATIVE BANK	2	\$759,853.82	0.04% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,446.08	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$428,000.00	0.02% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$251,750.00	0.01% 0		
WATERSTONE FINANCIAL INC	1	\$200,703.88	0.01% 0		

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	WATERSTONE MORTGAGE CORPORATIN	1	\$234,740.00	0.01% 0	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,793,193.06	0.15% 0	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,562.88	0.03% 0	0 \$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$411,379.46	0.02% 0	0 \$0.00	NA	0
	WEI MORTGAGE LLC	1	\$260,000.00	0.01% 0			
	WESLEND FINANCIAL CORP	2	\$400,600.00	0.02% 0	1 1		
	WEST GATE BANK	1	\$200,000.00	0.01% 0			11
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,387.14	0.02% 0			
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$237,150.12	0.01% 0	0 \$0.00	NA	.0
	WESTWOOD MORTGAGE, INC, A WASHINGTO	2	\$679,974.30	0.04% 0	0 \$0.00	NA	0
	WHITAKER BANK, INC	1	\$207,686.72	0.01% 0	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$313,027.82	0.02% 0		1	-
	WILLIAM LYON MORTGAGE, LLC	4	\$1,624,497.26	0.09% 0			
	WILLIAMSVILLE STATE BANK & TRUST	1	\$228,000.00	0.01% 0	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$719,914.07	0.04% 0	0 \$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$661,032.93	0.04% 0	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,527.98	0.02%			П
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$5,142,822.48	0.28% 0	0 \$0.00	NA	0
<u></u>	WISCONSIN BANK & TRUST	2	\$369,941.97	0.02% 0	0 \$0.00	NA	0
	WMS SERIES LLC	8	\$2,170,661.40	0.12% 0	1 1		11
	WOODFORD STATE BANK	1	\$202,201.68	0.01% 0			
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$229,653.58	0.01% 0			П
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$287,000.00	0.02% 0	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,603,300.00	0.09% 0	0 \$0.00	NA	0
	WYOMING BANK & TRUST	1	\$222,778.56	0.01% 0	0 \$0.00	NA	0
	Unavailable	5	\$1,508,104.59	0.38% 0		1	_
Total		5,875 \$	\$1,824,987,973.73	100% 0	1 1		0
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3138WJRE0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$272,593.14	0.06% 0	0 \$0.00	NA	. 0

1ST COLONIAL COMMUNITY BANK	1	\$354,925.94	0.08%	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	2	\$819,665.77	0.19% 0	\$0.00	NA 0
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$252,961.25	0.06% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$317,023.12	0.07% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,184.69	0.07% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP	1	\$289,136.71	0.07% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	4	\$1,727,015.92	0.4% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$258,235.65	0.06% 0	\$0.00	NA 0
ACCURATE MORTGAGE GROUP	1	\$204,295.30	0.05% 0	\$0.00	NA 0
ACG FUNDING INC	1	\$264,798.67	0.06% 0	\$0.00	NA 0
ACOPIA HOME LOANS	3		0.16% 0	\$0.00	
ACOPIA HOMES LOANS	1	\$211,102.41	0.05% 0		
ACTION ONE FINANCIAL CORPORATION	1	\$272,942.12	0.06% 0		
ACTION ONE FINANCIAL CORPORATION D	1	\$478,009.04	0.11% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$338,974.22	0.08% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,344.62	0.09% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$298,669.83	0.07% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,517.05	0.06% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$293,949.04	0.07% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,959.87	0.07% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$403,778.11	0.09% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION LLC	1	\$278,158.26	0.06% 0	\$0.00	NA 0
	3	\$886,777.58	0.21% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC					
ALL WESTERN MORTGAGE INC NMLS#1421	2	\$632,912.25	0.15% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,367.68	0.05% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$690,854.35	0.16% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$385,284.08	0.09% 0	\$0.00	NA 0
ALTERRA GROUP LLC	1	\$212,910.67	0.05% 0	\$0.00	NA 0
ALTERRA HOME LOANS	2	\$604,561.75	0.14% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$208,728.90	0.05% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$414,475.94	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$415,769.36	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$414,423.35	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	7	\$2,221,314.60	0.51% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,335.99	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$290,340.62	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,319.88	0.06% 0	\$0.00	NA 0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,567.97	0.08% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$239,352.26	0.06% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$389,912.43	0.09% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$366,391.25	0.08% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,113.43	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY	1	\$211,360.38	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$547,677.76	0.13% 0	\$0.00	NA 0
	2	\$486,552.62	0.11% 0	\$0.00	NA 0

1	\$307,966.57	0.07% 0	\$0.00	NA	0
1	\$230,437.46	0.05%	\$0.00	NA	0
5	\$1,608,076.22	0.37%	\$0.00	NA	0
1	\$263,203.50	0.06% 0	\$0.00	NA	0
1	\$373,868.62	0.09% 0	\$0.00	NA	0
1	\$263,203.50	0.06% 0	\$0.00	NA	0
3	\$879,833.72	0.2% 0	\$0.00	NA	0
1	\$411,255.48	0.1% 0	\$0.00	NA	0
1	\$388,849.06	0.09% 0	\$0.00	NA	0
1	\$415,769.36	0.1% 0	\$0.00	NA	0
1	\$239,076.53	0.06%	\$0.00	NA	0
1	\$265,214.99				
1	\$243,725.37	0.06%	\$0.00	NA	0
7	\$1,999,042.07	0.46% 0	\$0.00	NA	0
9	\$3,047,219.86	0.71% 0	\$0.00	NA	0
2	\$653,326.94	0.15%	\$0.00	NA	0
2	\$729,790.30	0.17%	\$0.00	NA	0
	\$249,585.35	0.06%	\$0.00	NA	0
12	\$4,997,467.77			1	\boldsymbol{TT}
1	\$314,613.36	0.07% 0	\$0.00	NA	0
22	\$6,653,742.87		·	NA	0
1	\$298,097.91	0.07% 0	\$0.00	NA	0
2	\$453,519.47	0.1%	\$0.00	NA	0
	1 1 1 3 1 1 1 1 1 7 9 2 1 1 12 1 1 22 1	1 \$230,437.46 5 \$1,608,076.22 1 \$263,203.50 1 \$373,868.62 1 \$263,203.50 3 \$879,833.72 1 \$411,255.48 1 \$388,849.06 1 \$415,769.36 1 \$239,076.53 1 \$265,214.99 1 \$243,725.37 7 \$1,999,042.07 9 \$3,047,219.86 2 \$653,326.94 2 \$729,790.30 1 \$249,585.35 12 \$4,997,467.77 1 \$314,613.36 22 \$6,653,742.87	1 \$230,437.46 0.05% 0 5 \$1,608,076.22 0.37% 0 1 \$263,203.50 0.06% 0 1 \$373,868.62 0.09% 0 1 \$263,203.50 0.06% 0 3 \$879,833.72 0.2% 0 1 \$411,255.48 0.1% 0 1 \$388,849.06 0.09% 0 1 \$415,769.36 0.1% 0 1 \$239,076.53 0.06% 0 1 \$265,214.99 0.06% 0 1 \$243,725.37 0.06% 0 2 \$1,999,042.07 0.46% 0 2 \$3,047,219.86 0.71% 0 2 \$653,326.94 0.15% 0 2 \$729,790.30 0.17% 0 1 \$249,585.35 0.06% 0 12 \$4,997,467.77 1.16% 0 1 \$314,613.36 0.07% 0 2 \$6,653,742.87 1.54% 0 1 \$298,097.91 0.07% 0	1 \$230,437.46 0.05% 0 \$0.00 5 \$1,608,076.22 0.37% 0 \$0.00 1 \$263,203.50 0.06% 0 \$0.00 1 \$373,868.62 0.09% 0 \$0.00 1 \$263,203.50 0.06% 0 \$0.00 3 \$879,833.72 0.2% 0 \$0.00 1 \$411,255.48 0.1% 0 \$0.00 1 \$4388,849.06 0.09% 0 \$0.00 1 \$239,076.53 0.06% 0 \$0.00 1 \$243,725.37 0.06% 0 \$0.00 2 \$653,326.94 0.1% 0 \$0.00 2 \$653,326.94 0.15% 0 \$0.00 2 \$729,790.30 0.17% 0 \$0.00 2 \$729,790.30 0.17% 0 \$0.00 1 \$314,613.36 0.07% 0 \$0.00 2 \$6,653,742.87 1.54% 0 \$0.00 1 \$298,097.91 0.07% 0 \$0.00	1 \$230,437.46 0.05% 0 \$0.00 NA 5 \$1,608,076.22 0.37% 0 \$0.00 NA 1 \$263,203.50 0.06% 0 \$0.00 NA 1 \$373,868.62 0.09% 0 \$0.00 NA 1 \$263,203.50 0.06% 0 \$0.00 NA 1 \$263,203.50 0.06% 0 \$0.00 NA 3 \$879,833.72 0.2% 0 \$0.00 NA 1 \$411,255.48 0.1% 0 \$0.00 NA 1 \$388,849.06 0.09% 0 \$0.00 NA 1 \$388,849.06 0.09% 0 \$0.00 NA 1 \$239,076.53 0.06% 0 \$0.00 NA 1 \$2239,076.53 0.06% 0 \$0.00 NA 1 \$243,725.37 0.06% 0 \$0.00 NA 7 \$1,999,042.07 0.46% 0 \$0.00 NA 9 \$3,047,219.86 0.71% 0 \$0.00 NA 2 \$653,326.94 0.15% 0 \$0.00 NA 2 \$729,790.30 0.17% 0 \$0.00 NA 1 \$249,585.35 0.06% 0 \$0.00 NA 1 \$249,585.35 0.06% 0 \$0.00 NA 1 \$249,7467.77 1.16% 0 \$0.00 NA 2 \$6653,742.87 1.54% 0 \$0.00 NA

BAY EQUITY LLC	6	\$1,772,106.62	0.41% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE	1	\$358,913.87	0.08% 0	\$0.00	NA 0
GROUP	1	·		·	NAU
BAYCOAST BANK	25	\$6,698,742.50	1.55% 0	\$0.00	NA 0
BAYSHORE MORTGAGE	1	\$392,837.25	0.09% 0	\$0.00	NA 0
FUNDING, LLC				·	
BELL BANK	1	\$277,708.57	0.06% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$309,631.08	0.07% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	3	\$1,338,659.63	0.31% 0	\$0.00	NA 0
BIG SKY WESTERN BANK,	2	\$459,239.72	0.11% 0	\$0.00	NA 0
DIVISION OF GLACIER BANK	۷			·	
BM REAL ESTATE SERVICES	1	\$268,703.29	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,463,864.47	0.8%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$209,048.16	0.05% 0	\$0.00	NA 0
ARIZONA	1	¢415 741 01	0.107.0	¢0.00	NIAO
BRIDGEWAY FINANCIAL, LLC	1	\$415,741.91	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,397,035.01	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA	2	\$501,349.89	0.12% 0	\$0.00	NA 0
NEW AMERICAN FUNDING					
CA LENDING DBA FIRST RATE FINANCIAL GROUP A	1	\$259,298.28	0.06% 0	\$0.00	NA 0
CALIFORNIA CORPO	1	Ψ237,276.26	0.0070	ψ0.00	1171
CA LENDING, INC., DBA FIRST					
RATE FINANCIAL GROUP, A	1	\$209,366.43	0.05% 0	\$0.00	NA 0
CALIFORN					
CALATLANTIC MORTGAGE	3	\$945,657.60	0.22% 0	\$0.00	NA 0
INC	3	Ψ7+3,037.00	0.22700	φ0.00	NAO
CALCON MUTUAL	1	\$377,333.14	0.09% 0	\$0.00	NA 0
MORTGAGE LLC				·	
CAPITAL ONE, N.A	1	\$321,049.04	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$2.42.064.96	0.090/.0	\$0.00	NIAIO
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$342,064.86	0.08%	\$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,991,459.41	0.69% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$1,101,769.95	0.09% 0		NA 0
CENTENNIAL BANK AND					
TRUST	3	\$885,396.36	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK, A		4207.201.27	0.00~	40.00	
CORPORATION	1	\$395,204.05	0.09% 0	\$0.00	NA 0
CENTRAL COAST LENDING,	1	\$300,131.18	0.07% 0	\$0.00	NA 0
INC	1	φ500,151.18	0.07%	\$0.00	NAU
CENTURY LENDING COMPANY	2	\$710,622.44	0.16%	\$0.00	NA 0
COMPANI	1	\$314,049.65	0.07% 0	\$0.00	NA 0

CHARLOTTE METRO FEDERAL CREDIT UNION			.			ĺ
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$332,493.83	0.08% 0	\$0.00	NA 0	Э
CHERRY CREEK MORTGAGE CO INC	6	\$1,615,664.40	0.37% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC	23	\$6,880,779.24	1.59% 0	\$0.00	NA 0	J
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$394,083.56	0.09% 0	\$0.00	NA 0)
CITIZENS COMMUNITY BANK	1	\$197,374.18	0.05% 0	\$0.00	NA 0	J
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,006.36				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,387.83	0.05% 0	\$0.00	NA 0	J
CMG MORTGAGE INC	1	\$415,741.90	0.1% 0	\$0.00	NA 0	ð
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,768,526.27	1.8% 0			
COASTAL FEDERAL CREDIT UNION	1	\$345,975.95	0.08% 0	\$0.00	NA 0	5
COASTWAY COMMUNITY BANK	1	\$254,984.38	0.06% 0	\$0.00	NA 0	J
COMMERCE HOME MORTGAGE	3	\$1,114,876.23	0.26% 0	\$0.00	NA 0)
COMMUNITYAMERICA CREDIT UNION	1	\$233,294.02	0.05% 0	·	NA 0)
CONNEXUS CREDIT UNION	2	\$582,471.31	0.13% 0	\$0.00	NA 0	J
CORNERSTONE BANK, A CORPORATION	1	\$406,290.50	0.09% 0	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC	11	\$3,230,945.40	0.75% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE LLC	1	\$233,029.40	0.05% 0	\$0.00	NA 0)
CREDIT UNION OF AMERICA	1	\$257,179.79	0.06% 0	\$0.00	NA 0	J
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$479,039.17	0.11% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$545,240.40	0.13% 0	\$0.00	NA 0)
DAS ACQUISITION COMPANY, LLC	1	\$255,163.12	0.06% 0	\$0.00	NA 0)
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$278,126.77	0.06% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD	1	\$257,091.03	0.06% 0	\$0.00	NA 0	J
	1	\$340,990.71	0.08% 0	\$0.00	NA 0	J

DIAMOND RESIDENTIAL MORTGAGE CORPORATION,					
AN ILLINOIS CORPOR					
DIGNIFIED HOME LOANS, LLC	2	\$902,579.49	0.21% 0		NA 0
DIRECTORS MORTGAGE, INC	1	\$365,892.77	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,880,636.62	0.44% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$905,035.25	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$834,120.64	0.19% 0		NA 0
ENVOY MORTGAGE, LTD	6	\$1,562,121.64	0.36% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$782,175.94	0.18% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$307,867.03	0.07% 0	\$0.00	NA 0
EQUITY LOANS LLC - COR	1	\$292,689.85	0.07% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,573,711.82	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,461,627.76	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,556,275.31	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORTA	1	\$278,376.04	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,741.91	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$463,827.61	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,016.20	0.65% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$318,357.81	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$278,483.06	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,737,584.42	0.87% 0	\$0.00	NA 0
FARMERS BANK	1	\$288,128.09	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$349,941.02	0.08% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$260,530.85	0.06% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$303,184.07	0.07% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,951,447.53	0.45% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$541,785.41	0.13% 0		NA 0
FINANCE OF AMERICA LLC	43	\$13,305,913.76	3.08% 0	\$0.00	NA 0

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FINANCE OF A MORTGAGE LI		2	\$748,933.61	0.17%	0 \$0.00	NA	0
FINANCIAL PA CREDIT UNION	ARTNERS	1	\$318,407.55	0.07%	0 \$0.00	NA	.0
FIRST BANK D BANK MORTG	/B/A FIRST	2	\$530,932.48	0.12%	0 \$0.00	NA	.0
FIRST BANK F CENTRE		1	\$401,650.08	0.09%	0 \$0.00	NA	.0
FIRST CALIFO MORTGAGE C		1	\$381,371.18	0.09%	0 \$0.00	NA	.0
FIRST CENTEN MORTGAGE C		1	\$606,466.33	0.14%	0 \$0.00	NA	. 0
FIRST CHOICE SERVICES INC		3	\$998,528.86	0.23%	0 \$0.00	NA	. 0
FIRST COMMU SOUTH CAROI CHARTERED E		1	\$223,089.90	0.05%	0 \$0.00	NA	.0
FIRST COMMU UNION	INITY CREDIT	1	\$202,232.57	0.05%	0 \$0.00	NA	.0
FIRST COMMU MORTGAGE IN		1	\$351,065.53	0.08%	0 \$0.00	NA	. 0
FIRST DIRECT LIMITED LIAB COMPANY		1	\$309,222.82	0.07%	\$0.00	NA	.0
FIRST DIRECT	LENDING, LLC	1	\$210,162.91	0.05%	0 \$0.00	NA	0
FIRST ENTERT CREDIT UNION		17	\$4,690,889.34	1.09%	0 \$0.00	NA	.0
FIRST FEDERA MIDWEST	L BANK OF THE	1	\$415,741.90	0.1%	0 \$0.00	NA	.0
FIRST FEDERA LAKEWOOD	L OF	1	\$332,628.48	0.08%	0 \$0.00	NA	.0
FIRST FEDERA AND LOAN AS LAKEWOOD	L SAVINGS SOCIATION OF	2	\$638,035.27	0.15%	\$0.00	NA	.0
FIRST FREEDO	OM BANK	1	\$243,652.67	0.06%	0 \$0.00	NA	.0
FIRST HOME N CORPORATION		1	\$368,634.46	0.09%	0 \$0.00	NA	. 0
FIRST NATION BROKEN ARRO		1	\$214,365.50	0.05%	0 \$0.00	NA	.0
FIRST NATION TENNESSEE	AL BANK OF	1	\$202,387.55	0.05%	0 \$0.00	NA	.0
FIRST NEBRAS	SKA BANK	1	\$415,741.91	0.1%	0 \$0.00	NA	.0
FIRST NIAGAR	A BANK, N.A	1	\$199,093.48	0.05%	0 \$0.00	NA	0
FIRST STATE I CHARLES, MO		1	\$222,011.24	0.05%	0 \$0.00	NA	0
FIRST UNITED TRUST COMPA		1	\$227,327.14	0.05%	0 \$0.00	NA	0
	ANY						ш
TRUST COMPA	NTX7	- 1	Ψ221,321.11	0.05 /6	Ψ0.00	1 17 1	١,

FIRST-CITIZENS BA TRUST COMPANY	NK &				
FIRSTBANK	9	\$2,791,458.42	0.65% 0	\$0.00	NA 0
FIRSTRUST BANK	3	. / /			
FM HOME LOANS, I LIMITED LIABILITY COMPANY	LLC , A	\$225,716.95			
FREEDOM LENDING	G 1	\$249,245.74	0.06% 0	\$0.00	NA 0
FREEDOM MORTGA CORPORATION	AGE 6	·			NA 0
GATEWAY MORTG CORPORATION	1	\$224,280.94	0.05% 0	\$0.00	NA 0
GATEWAY MORTG GROUP, LLC	1	70-0,0000	 		
GENEVA FINANCIA		\$261,791.53		1	
GEO-CORP, INC	1	\$415,741.91	0.1% 0	\$0.00	NA 0
GEORGE MASON M LLC	, 1	\$406,150.70	0.09% 0	\$0.00	NA 0
GEORGE MASON M LLC, A VIRGINIA LI LIABILITY COM	, , , , , , , , , , , , , , , , , , ,	\$623,922.96	0.14% 0	\$0.00	NA 0
GERSHMAN MORTO	GAGE 1	\$355,381.86	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$258,072.41	0.06% 0	\$0.00	NA 0
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$294,124.27	0.07% 0	\$0.00	NA 0
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$246,103.32	0.06% 0	\$0.00	NA 0
GOLDEN 1 CREDIT	UNION 1	\$340,910.70	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE M INC	MORTGAGE, 2	\$703,432.71	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE M INC DBA SUNSTAR MORTGAGE SERVI	. 1	\$358,913.87	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE M INC.,A CALIFORNIA CORPORATION	, i	\$406,297.40	0.09% 0	\$0.00	NA 0
GOLDEN EMPITRE MORTGAGE, INC., I EQUITYREACH MO SOLU		\$213,005.41	0.05% 0	\$0.00	NA 0
GOLDWATE BANK,	,N.A 1	\$415,874.53	0.1% 0	\$0.00	NA 0
GOLDWATER BANI		\$221,347.32	1 11		NA 0
GOLDWATER BANI NATIONAL ASSOCI	K, 3				NA 0
GOLDWATER BANI NATIONAL ASSOCI	•	\$323,105.64	0.07% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,262.72	0.07%	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$273,780.68	0.06% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$317,439.38	0.07% 0		
GROUP MORTGAGE, LLC	1	\$211,858.88	0.05% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$403,804.78	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$222,386.38	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	17	\$4,610,786.96	1.07% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$286,919.53	0.07%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$210,064.44	0.05% 0	\$0.00	NA 0
HARBORONE BANK	2	\$542,358.74	0.13% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,561.10	0.09% 0		NA 0
HAWAII NATIONAL BANK	2	\$1,028,085.73	0.24% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,741.91	0.1% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$334,846.66	0.08% 0	\$0.00	NA 0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$325,576.84	0.08% 0	\$0.00	NA 0
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$530,564.15	0.12% 0	\$0.00	NA 0
HOME BANK	1	\$412,882.63	0.1% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$1,611,525.34	0.37% 0	\$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$214,550.75	0.05% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	2	\$686,667.05	0.16% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.91	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,913,348.36	0.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$257,620.40	0.06% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$553,368.29	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$734,536.20	0.17% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$404,501.36	0.09% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$472,370.54	0.11% 0	\$0.00	NA 0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$260,937.88	0.06%	\$0.00	NA	.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$360,931.68	0.08%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$465,235.09	0.11%	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$278,086.89	0.06%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$291,557.74	0.07%	\$0.00	NA	.0
ILOANMASTER INC	1	\$508,623.52	0.12%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$407,406.72	0.09%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$293,748.73	0.07%	\$0.00	NA	.0
INTERFIRST MORTGAGE COMPANY	1	\$213,354.35	0.05%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$609,275.24	0.14%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$266,710.57	0.06%	\$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$316,043.60	0.07%	\$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$262,952.64	0.06%	\$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$605,168.68	0.14%	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A	1	\$236,604.66	0.05%	\$0.00	NA	0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$212,157.98	0.05%	\$0.00	NA	.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,994.08	0.07%	\$0.00	NA	.0
KAYE FINANCIAL CORPORATION	3	\$933,978.80	0.22%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,520,890.86	0.58%	\$0.00	NA	.0
KLEINBANK	1	\$239,275.91	0.06%	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$302,833.59	0.07%	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$309,590.36	0.07%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$915,283.31	0.21%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,195,619.15	0.28%	\$0.00	NA	0

1	\$219,356.96	0.05%	\$0.00	NA 0
4	\$1,545,825.93	0.36%	\$0.00	NA 0
2	\$645,552.80	0.15%	\$0.00	NA 0
1	\$215,241.96	0.05%	\$0.00	NA 0
1	\$221,327.91	0.05%	\$0.00	NA 0
2	\$463,215.25	0.11%	\$0.00	NA 0
1	\$280,170.72	0.06%	\$0.00	NA 0
2	\$414,970.68	0.1%	\$0.00	NA 0
1	\$474,660.47	0.11%	\$0.00	NA 0
1	\$224,335.99	0.05%	\$0.00	NA 0
2	\$659,038.80	0.15%	\$0.00	NA 0
9	\$2,500,153.60	0.58%	\$0.00	NA 0
1	\$491,512.61	0.11%	\$0.00	NA 0
1	\$309,234.68	0.07%	\$0.00	NA 0
1	\$207,372.46	0.05%	\$0.00	NA 0
2	\$636,159.41	0.15%	\$0.00	NA 0
1	\$366,906.00	0.08%	\$0.00	NA 0
1	\$252,064.99	0.06%	\$0.00	NA 0
3	\$762,705.42	0.18%	\$0.00	NA 0
1	\$377,120.36	0.09%	\$0.00	NA 0
2	\$424,741.30	0.1%	\$0.00	NA 0
1	\$623,773.41	0.14%	\$0.00	NA 0
1	\$412,750.95	0.1%	\$0.00	NA 0
1	\$330,001.38	0.08%	\$0.00	NA 0
3	\$701,368.79	0.16%	\$0.00	NA 0
1	\$335,072.51	0.08%	\$0.00	NA 0
	2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 3 1 1 1 1	4 \$1,545,825.93 2 \$645,552.80 1 \$215,241.96 1 \$221,327.91 2 \$463,215.25 1 \$280,170.72 2 \$414,970.68 1 \$474,660.47 1 \$224,335.99 2 \$659,038.80 9 \$2,500,153.60 1 \$491,512.61 1 \$309,234.68 1 \$207,372.46 2 \$636,159.41 1 \$366,906.00 1 \$252,064.99 3 \$762,705.42 1 \$377,120.36 2 \$424,741.30 1 \$412,750.95 1 \$330,001.38 3 \$701,368.79	4 \$1,545,825.93 0.36% 0 2 \$645,552.80 0.15% 0 1 \$215,241.96 0.05% 0 1 \$221,327.91 0.05% 0 2 \$463,215.25 0.11% 0 1 \$280,170.72 0.06% 0 2 \$414,970.68 0.1% 0 1 \$474,660.47 0.11% 0 2 \$659,038.80 0.15% 0 2 \$659,038.80 0.15% 0 2 \$659,038.80 0.15% 0 3 \$2,500,153.60 0.58% 0 1 \$491,512.61 0.11% 0 1 \$309,234.68 0.07% 0 2 \$636,159.41 0.15% 0 2 \$636,159.41 0.15% 0 3 \$762,705.42 0.18% 0 1 \$377,120.36 0.09% 0 2 \$424,741.30 0.11% 0 1 \$330,001.38 0.08% 0 1 \$330,001.38 0.08% 0 3 \$701,368.79 0.16% 0	4 \$1,545,825.93 0.36% 0 \$0.00 2 \$645,552.80 0.15% 0 \$0.00 1 \$215,241.96 0.05% 0 \$0.00 1 \$221,327.91 0.05% 0 \$0.00 2 \$463,215.25 0.11% 0 \$0.00 1 \$280,170.72 0.06% 0 \$0.00 2 \$414,970.68 0.1% 0 \$0.00 1 \$474,660.47 0.11% 0 \$0.00 1 \$224,335.99 0.05% 0 \$0.00 2 \$659,038.80 0.15% 0 \$0.00 9 \$2,500,153.60 0.58% 0 \$0.00 1 \$491,512.61 0.11% 0 \$0.00 1 \$309,234.68 0.07% 0 \$0.00 2 \$636,159.41 0.15% 0 \$0.00 1 \$252,064.99 0.06% 0 \$0.00 1 \$377,120.36 0.09% 0 \$0.00 1 \$377,120.36 0.09% 0 \$0.00 1 \$424,741.30 0.1% 0 \$0.00 1 \$330,001.38 0.08% 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,307.42	0.13%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,699,546.62	0.39% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$412,778.23	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$457,645.43	0.11% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$204,570.40	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	8	\$2,411,558.70	0.56% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$774,770.40	0.18%	\$0.00	NA 0
MIDDLEBURG BANK	1	\$283,143.16	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$300,500.03	0.07% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$251,256.30	0.06% 0	\$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$273,292.98	0.06%	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$231,997.94	0.05% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$623,274.79	0.14% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,707.70	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$483,160.24	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$640,189.14	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION	1	\$307,493.85	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$258,467.84	0.06%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,395.00	0.05%	\$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$304,578.30	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,431,987.88	0.33% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$316,218.07	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$389,553.16	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,287.99	0.05% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,360,433.34	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	60	\$17,806,020.62	4.12% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC TN#112748	3	\$781,418.97	0.18%	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.06%	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$621,917.87	0.14%	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$415,874.53	0.1%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,133.68	0.03%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$902,777.61	0.21%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,975.95	0.08%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$377,454.70	0.09%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$300,169.13	0.07%	\$0.00	NA 0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$238,877.20	0.06%	\$0.00	NA 0
NBKC BANK	2	\$743,773.22	0.17%	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,167.30	0.06%	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$223,324.19	0.05%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,179.58	0.06%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$246,498.86	0.06%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,119.63	0.07%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$215,276.19	0.05%	\$0.00	NA 0
NEXCAP HOME LOANS	1	\$354,276.27	0.08%	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,686.89	0.09% (\$0.00	
NFM, INC. DBA NFM LENDING	1	\$274,170.32	0.06%	\$0.00	NA 0
NJ LENDERS CORP	2	\$972,717.46	0.23%	\$0.00	NA 0
NMSI INC	1	\$309,064.72	0.07%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$849,108.90	0.2%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$667,009.07	0.15%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,887.69	0.08%	\$0.00	NA 0
	2	\$500,884.26	0.12%	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION						
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$219,834.74	0.05% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$649,136.24	0.15% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$826,875.98	0.19%	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$259,215.58	0.06% 0	\$0.00	NA	0
OCMBC INC	1	\$331,771.13	0.08% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$288,177.92	0.07% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$279,227.11	0.06% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC CO	1	\$372,373.14	0.09% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$414,744.92	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	7	\$2,263,781.57	0.52% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$249,222.68	0.06% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$433,877.95	0.1%	\$0.00	NA	0
OPTION FUNDING INC	1	\$353,928.96	0.08% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$215,341.51	0.05%	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$258,235.65	0.06% 0	\$0.00	NA	0
OXFORD MORTGAGE CORPORATION	1	\$356,826.40	0.08% 0	\$0.00	NA	0
PACIFIC FINANCIAL GROUP INC	1	\$252,677.53	0.06% 0	\$0.00	NA	0
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$298,640.21	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$203,095.50	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,266.09	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$338,091.87	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,802,711.41	0.42% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,013.96	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,019,816.77	0.24% 0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$231,276.71	0.05%	\$0.00	NA	0

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PARKSIDE LENDING LLC	1	\$292,135.32	0.07% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES,			T		
INC. DBA EQUIFUND	1	\$403,478.71	0.09% 0	\$0.00	NA 0
MORTGAGE					
PEAK FINANCIAL, LLC	1	\$254,247.46	0.06% 0		
PEOPLES BANK	1	\$218,554.86	0.05% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$415,243.40	0.1% 0	\$0.00	NA 0
PEOPLES BANK - EVERETT	1	\$341,987.75	0.08% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT	1	\$259,983.06	0.06% 0	\$0.00	NA 0
VERNON	1	\$239,963.00		·	
PEOPLES BANK - WENATCHEE	1	\$407,862.49	0.09% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$295,904.54	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	11	\$3,478,436.34	0.81% 0	\$0.00	NA 0
CORPORATION	11	\$3,476,430.34	0.81%0	\$0.00	NAU
PEOPLES HOME EQUITY INC	1	\$413,598.89	0.1% 0		NA 0
PEOPLES HOME EQUITY, INC	3	\$670,610.13	0.16% 0		NA 0
PEOPLES NATIONAL BANK	7	\$1,907,211.26	0.44% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$384,436.65	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$532,963.50	0.12% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$415,769.36	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	Ф201 202 00	0.050/.0	ΦΩ ΩΩ	NIAO
CORPORATION	1	\$201,383.90	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	2	\$1,082,763.17	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	2	¢722 200 01	0.17% 0	\$0.00	NAO
INC	3	\$733,308.81	0.17%	\$0.00	NA 0
POLARIS HOME FUNDING	1	\$302,953.28	0.07% 0	\$0.00	NA 0
CORP	1	\$302,933.26	0.07%0	\$0.00	NAU
PREMIA MORTGAGE, LLC	2	\$596,306.84	0.14% 0	\$0.00	NA 0
PREMIER MEMBERS CREDIT	1	\$285,818.07	0.07% 0	\$0.00	NA 0
UNION	1	Ψ203,010.07	0.07760	Ψ0.00	NAO
PRIMARY CAPITAL	5	\$2,321,485.84	0.54% 0	\$0.00	NA 0
MORTGAGE, LLC	J	Ψ2,321, τ03.0τ	0.54700	Ψ0.00	11110
PRIMARY RESIDENTIAL	9	\$3,034,597.24	0.7% 0	\$0.00	NA 0
MORTGAGE, INC		,, , ,	070	φσ.σσ	1.1.10
PRIORITY MORTGAGE	1	\$413,747.94	0.1% 0	\$0.00	NA 0
FUNDING, INC		Ţ :- 	2.175	Ψ 0.30	2
PROFESSIONAL	1	\$352,479.65	0.08% 0	\$0.00	NA 0
CONSOLIDATED FIN. GRP., IN		, , , , , , , ,			
PROFESSIONAL		ΦΕΕΟ 4Ε 4 24	0.1207	40.00	N. A.
CONSOLIDATED FINANCIAL	1	\$558,454.21	0.13% 0	\$0.00	NA 0
GROUP INC A CORPORATION					
PROSPERITY HOME	2	\$698,249.45	0.16% 0	\$0.00	NA 0
MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,651,216.45	0.38% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,					
FSB	7	\$2,639,375.05	0.61% 0	\$0.00	NA 0
עטון					

PUBLIC SERVICE CREDIT UNION	2	\$664,967.51	0.15%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$213,974.54	0.05%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$238,294.66	0.06%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$318,236.98	0.07%	\$0.00	NA 0
RABOBANK, N.A	2	\$453,303.18	0.1%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,486.76	0.06%	\$0.00	NA 0
RANLIFE, INC	1	\$313,475.14	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$1,020,742.64	0.24%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$518,431.16	0.12%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$281,359.00	0.07%	\$0.00	NA 0
RENASANT BANK	7	\$2,022,621.07	0.47%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$260,798.68	0.06%	\$0.00	NA 0
RIVIERA FINANCIAL	1	\$383,663.81	0.09%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$199,093.45	0.05%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$593,727.70	0.14%	\$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$610,456.99	0.14%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,416,940.48	0.33%	\$0.00	NA 0
SAFE CREDIT UNION	7	\$1,870,293.59	0.43%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,277.10	0.06%	\$0.00	NA 0
SANTANDER BANK, N.A	25	\$7,539,563.79	1.75%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,224.28	0.13%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$415,741.10	0.1%	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,689.71	0.1%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$615,660.26	0.14%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,669,992.30	0.39%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,731.25	0.05%	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$336,005.46	0.08%	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,911,085.07	1.6% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$848,596.03	0.2% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$964,956.77	0.22% 0	\$0.00	NA 0
SMARTBANK	1	\$370,379.19	0.09% 0	\$0.00	NA 0
SOOPER CREDIT UNION	1	\$287,187.03	$0.07\% \ 0$	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,132.88	0.07% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$325,536.45	0.08% 0	\$0.00	NA 0
ST FIN CORP	1	\$205,418.50	0.05% 0	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$260,212.57	0.06% 0	\$0.00	NA 0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$253,250.41	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$2,712,997.97	0.63% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,040,147.48	0.24% 0	·	
STATE FARM BANK, F.S.B	2	\$580,466.51	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$291,503.16	0.07% 0	ì	NA 0
STEARNS LENDING, LLC	6	\$1,957,699.80	0.45% 0		NA 0
SUBURBAN MORTGAGE INC	1	\$280,206.78	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$415,741.90	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$3,030,220.24	0.7% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$594,722.95	0.14% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$303,880.41	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,021,022.79	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,107,007.44	0.26% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,715.69	0.1% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE CORPORATION	1	\$204,381.51	0.05% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,389.55	0.05% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$309,753.57	0.07% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$299,094.89	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$367,683.95	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$247,251.77	0.06% 0	\$0.00	NA 0

1	\$351,934.50	0.08% 0	\$0.00	NA	0
1	\$217,356.64	0.05% 0	\$0.00	NA	0
1	\$236,284.97	0.05% 0	\$0.00	NA	0
1	\$278,910.35	0.06% 0	\$0.00	NA	0
1	\$212,853.24	0.05% 0	\$0.00	NA	0
1	\$259,215.58	0.06% 0	\$0.00	NA	0
3	\$870,981.10	0.2% 0	\$0.00	NA	0
1	\$298,583.97	0.07% 0	\$0.00	NA	0
1	\$402,781.12	0.09% 0	\$0.00	NA	0
1	\$248,663.98	0.06% 0	\$0.00	NA	0
1	\$264,200.49	0.06% 0	\$0.00	NA	0
1	\$237,297.47	0.05% 0	\$0.00	NA	0
1	\$323,110.46	0.07% 0	\$0.00	NA	0
1	\$269,254.70	0.06% 0	\$0.00	NA	0
10	\$2,988,222.81	0.69% 0	\$0.00	NA	0
1	\$387,739.74	0.09% 0	\$0.00	NA	0
6	\$1,909,295.71	0.44% 0	\$0.00	NA	0
9	\$2,753,729.23	0.64% 0	\$0.00	NA	0
33	\$9,893,574.91	2.29% 0	\$0.00	NA	0
1	\$309,590.36	0.07% 0	\$0.00	NA	0
1	\$216,719.94	0.05% 0	\$0.00	NA	0
1	\$403,804.78	0.09% 0	\$0.00	NA	0
1	\$214,095.55			NA	0
1	\$318,549.56	0.07% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,356.64 1 \$236,284.97 1 \$278,910.35 1 \$212,853.24 1 \$259,215.58 3 \$870,981.10 1 \$298,583.97 1 \$248,663.98 1 \$248,663.98 1 \$237,297.47 1 \$237,297.47 1 \$323,110.46 1 \$269,254.70 10 \$2,988,222.81 1 \$387,739.74 6 \$1,909,295.71 9 \$2,753,729.23 33 \$9,893,574.91 1 \$309,590.36 1 \$403,804.78 1 \$403,804.78 1 \$214,095.55	1 \$217,356.64 0.05% 0 1 \$236,284.97 0.05% 0 1 \$278,910.35 0.06% 0 1 \$212,853.24 0.05% 0 1 \$259,215.58 0.06% 0 3 \$870,981.10 0.2% 0 1 \$298,583.97 0.07% 0 1 \$248,663.98 0.06% 0 1 \$248,663.98 0.06% 0 1 \$237,297.47 0.05% 0 1 \$237,297.47 0.05% 0 1 \$269,254.70 0.06% 0 1 \$2,988,222.81 0.69% 0 1 \$387,739.74 0.09% 0 2 \$2,753,729.23 0.64% 0 33 \$9,893,574.91 2.29% 0 1 \$309,590.36 0.07% 0 1 \$403,804.78 0.09% 0 1 \$403,804.78 0.09% 0 1 \$214,095.55 0.05% 0	1 \$217,356.64 0.05% 0 \$0.00 1 \$236,284.97 0.05% 0 \$0.00 1 \$278,910.35 0.06% 0 \$0.00 1 \$212,853.24 0.05% 0 \$0.00 1 \$259,215.58 0.06% 0 \$0.00 3 \$870,981.10 0.2% 0 \$0.00 1 \$298,583.97 0.07% 0 \$0.00 1 \$248,663.98 0.06% 0 \$0.00 1 \$248,663.98 0.06% 0 \$0.00 1 \$224,200.49 0.06% 0 \$0.00 1 \$237,297.47 0.05% 0 \$0.00 1 \$232,7297.47 0.05% 0 \$0.00 1 \$248,663.98 0.06% 0 \$0.00 1 \$237,297.47 0.05% 0 \$0.00 1 \$238,7297.47 0.05% 0 \$0.00 1 \$2,988,222.81 0.69% 0 \$0.00 2 \$2,988,222.81 0.69% 0 \$0.00 33 \$9,893,574.91 2.29% 0 \$0.00 1 \$309,590.36 0.07% 0 \$0.00	1 \$217,356.64 0.05% 0 \$0.00 NA 1 \$236,284.97 0.05% 0 \$0.00 NA 1 \$278,910.35 0.06% 0 \$0.00 NA 1 \$212,853.24 0.05% 0 \$0.00 NA 1 \$259,215.58 0.06% 0 \$0.00 NA 3 \$870,981.10 0.2% 0 \$0.00 NA 1 \$298,583.97 0.07% 0 \$0.00 NA 1 \$248,663.98 0.06% 0 \$0.00 NA 1 \$248,663.98 0.06% 0 \$0.00 NA 1 \$237,297.47 0.05% 0 \$0.00 NA 1 \$237,297.47 0.05% 0 \$0.00 NA 1 \$269,254.70 0.06% 0 \$0.00 NA 1 \$2,988,222.81 0.69% 0 \$0.00 NA 1 \$387,739.74 0.09% 0 \$0.00 NA 3 \$9,893,574.91 2.29% 0 \$0.00 NA 1 \$309,590.36 0.07% 0 \$0.00 NA 1 \$216,719.94 0.05% 0 \$0.00 NA 1 \$403,804.78 0.09% 0 \$0.00 NA

CORPORATION		<u> </u>	Ш		
US MORTGAGES, A CORPORATION	1	\$310,061.71	0.07% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$271,179.38	0.06% 0	\$0.00	NA 0
USE CREDIT UNION	2		0.17% 0		NA 0
VALLEY NATIONAL BANK	150		9.99% 0		
VALOR BANK AN OKLAHOMA CORPORATION	+ +	\$254,280.17	0.06% 0	·	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$311,079.24	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$406,795.92	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,254.86	0.05% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	. 1	\$227,075.28	0.05% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,422,132.04	0.56% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$320,912.61	0.07% 0	·	
WALLICK & VOLK, INC	2	\$500,084.12	0.12% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,085,468.49	0.25% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$363,424.31	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	·	0.15% 0	·	
WEI MORTGAGE LLC	1	\$247,090.64	0.06% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	, ,	0.08% 0		
WELLS FARGO BANK, N.A	7	\$3,734,502.75	0.86% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$687,510.95	0.16% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$338,458.92	0.08% 0	\$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION	1	\$317,155.91	0.07% 0		NA 0
WHITNEY BANK	1	\$222,940.93	0.05% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$994,137.50	0.23% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$211,388.08	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3		0.21% 0		
WISCONSIN BANK & TRUST	2	\$786,843.50	0.18% 0	\$0.00	NA 0

	WYHY FEDERAL CREDIT UNION	1	\$342,031.76	0.08% 0	\$0.00	NA	۰ C
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$884,577.99	0.14% 0	\$0.00	NA	' C
Total		1,389	\$431,948,575.39	100% 0	\$0.00		0
3138WJRF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$242,864.93	0.16% 0	\$0.00	NA	, O
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,715.56	0.14% 0	\$0.00	NA	, O
	ADVISORS MORTGAGE GROUP, LLC	1	\$233,600.00	0.15% 0	\$0.00	NA	, O
	ALLIANT CREDIT UNION	1	\$531,049.76	0.35% 0	\$0.00	NA	ر <mark>ر</mark>
	ALLIED MORTGAGE GROUP, INC	1	\$246,881.80	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$583,223.59	0.38% 0	\$0.00	NA	0
	AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$250,754.05	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$300,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$217,600.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.14% 0	\$0.00	NA	, O
	AMERICAN PACIFIC MTG CORP	4	\$1,602,284.97	1.04% 0	\$0.00	NA	, O
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,920.00	0.31% 0	\$0.00	NA	1
	ARVEST BANK	1	\$249,655.57	0.16% 0	\$0.00	NA	. (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	. (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.19% 0	\$0.00	NA	, (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,849,819.05	1.2% 0	\$0.00	NA	, C
	BANK OF ENGLAND	9	\$2,473,925.03	1.61% 0	\$0.00	NA	(
	BANK OF LANCASTER	2	\$546,560.00	0.36% 0	\$0.00	NA	ď
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,652.81	0.16% 0	\$0.00	NA	
	BAY EQUITY LLC	6	\$1,728,041.92	1.12% 0	\$0.00	NA	(
		1	\$416,425.48	0.27% 0	\$0.00	NA	

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	BAY VALLEY MORTGAGE GROUP					