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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 91 of 9	<u> </u>			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		Assets that We Subject of Den		A R R	
			#	\$	(% of principal balance)	#	: \$	(% of principal balance)	1 #
3138WK3S2		1ST SIGNATURE LENDING, LLC	2	2 \$363,056.65	5 0.27%	<u>0</u>	\$0.00) NA	10
		A&N MORTGAGE SERVICES INC		\$179,783.72	2 0.13%	⁵ 0	\$0.00) NA	A C
		ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	9 2.67%	² 0	\$0.00) NA	A C
		ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	5 0.14%	50	\$0.00) NA	A 0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		\$185,250.00	0.14%	² 0	\$0.00) NA	A C
		AKT AMERICAN CAPITAL INC - COR		\$185,391.46		\bot			_
		ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	ō 0	\$0.00) NA	A C
		ALLIED MORTGAGE GROUP INC		\$189,000.00	0.14%	² 0	\$0.00) NA	A 0
		ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	o 0	\$0.00) NA	4 (
		ALTURA CU		\$176,000.00		\neg) NA	A C
		AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	<i>ο</i> 0	\$0.00) NA	<u>A</u> (
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00		\perp	·) NA	A (
		AMCAP MORTGAGE, LTD	1	\$189,821.88	8 0.14%	<u>0</u>	\$0.00) NA	<u> </u>
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00) NA	A (
		AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	² 0	\$0.00) NA	A (
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	² 0	\$0.00) NA	<i>Y</i> (
		AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	4 0.72%	90	\$0.00) NA	4
		AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	6 0.68%	0	\$0.00) NA	1
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2			\perp			4
		AMERICAN MORTGAGE INC	1	\$193,000.00	1	=		1	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$183,500.00	0.14%)	\$0.00) NA	1

CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28% 0	\$0.00	NA
AMERIS BANK	3	\$557,849.24	0.42% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14% 0	\$0.00	NA
AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42% 0	\$0.00	NA
ARVEST BANK	5	\$953,016.93	0.71% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15% 0	\$0.00	NA
BANCFIRST	1	\$195,553.00	0.15% 0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14% 0	\$0.00	NA
BANK MUTUAL	1	\$195,000.00	0.15% 0	\$0.00	NA

BANK OF ENGLAND	2	\$380,304.28	0.29% 0	\$0.00	NA (
BANK OF THE OZARKS	1	\$180,531.95	0.14% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28% 0	\$0.00	NA
BANK SNB ISAOA	1	\$182,000.00	0.14% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$176,250.00	0.13% 0	\$0.00	NA (
BAY EQUITY LLC	8	\$1,509,400.00	1.13% 0	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$198,750.00	0.15% 0	\$0.00	NA
BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$369,250.00	0.28% 0	\$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13% 0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15% 0	\$0.00	NA (
BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$972,800.00	0.73% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29% 0	\$0.00	NA
CENTENNIAL BANK	1	\$179,200.00	0.13% 0	\$0.00	NA (
CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15% 0		
CENTRAL BANK	1	\$176,000.00	0.13% 0		1 1
CENTRIS FCU	1	\$189,000.00	0.14% 0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$553,655.00	0.42% 0		
CHEMICAL BANK	1	\$195,200.00	0.15% 0	\$0.00	NA (

CHEMICAL BANK CASCADE	1	\$179,920.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$185,781.62	0.14% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$371,116.00	0.28% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$186,165.48	0.14% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$183,750.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	\$0.00	
CMG MORTGAGE, INC	1	\$197,250.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$548,777.30	0.41% 0	\$0.00	NA 0
COMMERCE BANK	1	\$192,000.00	0.14% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$199,500.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$195,000.00	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13% 0	\$0.00	NA 0
DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14% 0	\$0.00	NA 0
EECU	1	\$182,405.43	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41% 0	\$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13% 0	\$0.00	NA 0

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ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29% 0		
EQUITY RESOURCES, INC	2	\$370,000.00	0.28% 0	\$0.00	NA 0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15% 0		
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55% 0	\$0.00	NA 0
EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14% 0	\$0.00	NA 0
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FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$367,210.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14% 0	\$0.00	NA
FULTON BANK, N.A	1	\$181,030.00	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27% 0		
GECU	1	\$184,726.00	0.14% 0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	\$0.00	NA
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$186,500.00	0.14% 0	\$0.00	NA
GMFS, LLC	1	\$184,879.10	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15% 0		
GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26% 0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	\$0.00	NA
	1	\$188,000.00	0.14% 0	\$0.00	NA
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HILLS BANK AND TRUST COMPANY						
HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING; LLC D/B/A EDINA REALITY MORTGAGE , A L	1	\$191,774.59	0.14% 0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,694,330.17	1.27% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$353,840.00	0.27% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$181,500.00	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$362,800.00	0.27% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$195,500.00	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14% 0			
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$754,150.00	0.57% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55% 0		NA	
KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27% 0	\$0.00	NA	0

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NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$945,550.00	0.71% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$191,664.04	0.14% 0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15% 0	\$0.00	NA
NEWRATE LENDING	1	\$190,500.00	0.14% 0	\$0.00	NA
NJ LENDERS CORP	1	\$191,200.00	0.14% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	11	\$2,049,423.54	1.54% 0	\$0.00	NA
NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	\$0.00	NA
NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$188,673.94	0.14% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$189,800.00	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	\$0.00	NA
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$196,536.44	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$743,910.00	0.56% 0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14% 0	\$0.00	NA
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$184,300.00	0.14% 0	\$0.00	NA
	1	\$199,515.49	0.15% 0	\$0.00	NA

1	\$187,500.00	0.14% 0	\$0.00	NA 0
1	\$181,000.00	0.14%	\$0.00	NA 0
2	\$368,575.00	0.28% 0	\$0.00	NA 0
9	\$1,659,795.00	1.25% 0	\$0.00	
1	\$198,500.00	0.15% 0	\$0.00	NA 0
3	\$583,750.00	0.44% 0	\$0.00	NA 0
1	\$179,803.64	0.13% 0	\$0.00	NA 0
2	\$385,800.00	0.29% 0	\$0.00	NA 0
1	\$193,500.00	0.15% 0	\$0.00	NA 0
2	\$373,000.00		·	
1	\$194,600.00	0.15% 0	\$0.00	NA 0
9	\$1,712,810.00	1.28% 0	\$0.00	NA 0
9	\$1,708,197.40	1.28% 0	\$0.00	NA 0
2	\$391,500.00	0.29% 0	\$0.00	NA 0
1	\$195,693.51	0.15% 0	\$0.00	NA 0
2	\$379,225.14	0.28% 0	\$0.00	NA 0
2	\$375,200.00	0.28% 0	\$0.00	NA 0
2	\$367,900.00	0.28% 0	\$0.00	NA 0
1	\$193,986.64	0.15% 0	\$0.00	NA 0
1	\$189,150.00	0.14% 0	\$0.00	NA 0
1	\$179,164.78	0.13% 0	\$0.00	NA 0
1	\$183,350.00	0.14%	\$0.00	NA 0
1	\$181,000.00	0.14% 0	\$0.00	NA 0
1	\$179,200.00	0.13% 0	\$0.00	NA 0
1	\$177,650.00	0.13% 0	\$0.00	NA 0
2	\$373,000.00	0.28%	\$0.00	NA 0
2	\$369,400.00	0.28%	\$0.00	NA 0
	1 2 9 1 3 1 2 1 2 1 9 9 2 2 2 2 2 1 1 1 1 1	1 \$181,000.00 2 \$368,575.00 9 \$1,659,795.00 1 \$198,500.00 3 \$583,750.00 1 \$179,803.64 2 \$385,800.00 1 \$193,500.00 2 \$373,000.00 1 \$194,600.00 9 \$1,712,810.00 9 \$1,708,197.40 2 \$391,500.00 1 \$195,693.51 2 \$379,225.14 2 \$379,225.14 2 \$375,200.00 1 \$193,986.64 1 \$183,350.00 1 \$193,986.64 1 \$183,350.00 1 \$179,164.78 1 \$183,350.00 1 \$179,164.78 1 \$181,000.00 1 \$179,200.00 2 \$373,000.00	1 \$181,000.00 0.14% 0 2 \$368,575.00 0.28% 0 9 \$1,659,795.00 1.25% 0 1 \$198,500.00 0.15% 0 3 \$583,750.00 0.44% 0 1 \$179,803.64 0.13% 0 2 \$385,800.00 0.29% 0 1 \$193,500.00 0.15% 0 2 \$373,000.00 0.28% 0 1 \$194,600.00 0.15% 0 9 \$1,712,810.00 1.28% 0 2 \$391,500.00 0.29% 0 1 \$195,693.51 0.15% 0 2 \$379,225.14 0.28% 0 2 \$375,200.00 0.28% 0 2 \$367,900.00 0.28% 0 1 \$193,986.64 0.15% 0 1 \$189,150.00 0.14% 0 1 \$183,350.00 0.14% 0 1 \$179,200.00 0.13% 0 1 \$177,650.00 0.13% 0 2 \$373,000.00 0.28% 0	1 \$181,000.00 0.14% 0 \$0.00 2 \$368,575.00 0.28% 0 \$0.00 9 \$1,659,795.00 1.25% 0 \$0.00 1 \$198,500.00 0.15% 0 \$0.00 3 \$583,750.00 0.44% 0 \$0.00 1 \$179,803.64 0.13% 0 \$0.00 2 \$385,800.00 0.29% 0 \$0.00 1 \$193,500.00 0.15% 0 \$0.00 2 \$373,000.00 0.28% 0 \$0.00 2 \$373,000.00 0.28% 0 \$0.00 9 \$1,712,810.00 1.28% 0 \$0.00 9 \$1,708,197.40 1.28% 0 \$0.00 2 \$391,500.00 0.29% 0 \$0.00 2 \$379,225.14 0.28% 0 \$0.00 2 \$375,200.00 0.28% 0 \$0.00 1 \$193,986.64 0.15% 0 \$0.00 1 \$179,164.78 0.13% 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 1 \$179,200.00 0.13% 0 \$0.00 <

OYAL PACIFIC FUNDING ORP., A CALIFORNIA ORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0
PM MORTGAGE, INC	4	\$777,130.00	0.58% 0	\$0.00	NA	0
AFE CREDIT UNION	1	\$182,000.00				
ALEM FIVE MORTGAGE OMPANY, LLC	1	\$196,350.00	0.15% 0	\$0.00		
	1	\$197,750.88	0.15% 0	\$0.00	NA	0
ECURITY SERVICE FEDERAL REDIT UNION	1	\$178,000.00				
ECURITYNATIONAL IORTGAGE COMPANY	6	\$1,154,118.68	0.87% 0	\$0.00	NA	0
ELECTPLUS LENDING	1	\$189,150.00	0.14% 0	\$0.00	NA	0
ENTE MORTGAGE, INC	1	\$183,000.00	0.14% 0	\$0.00	NA	0
FMC, LP DBA SERVICE FIRST ORTGAGE COMPANY	1	\$182,000.00	0.14%	\$0.00	NA	0
IERRA PACIFIC MORTGAGE OMPANY, INC	3	\$571,495.00	0.43% 0	\$0.00	NA	0
IWELL INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$183,750.00	0.14% 0	\$0.00	NA	0
KYLINE FINANCIAL CORP	2	\$388,375.00	0.29% 0	\$0.00	NA	0
KYLINE HOME LOANS	4	\$740,750.00	0.56% 0	\$0.00	NA	0
OCAL PACIFIC REAL ESTATE ERVICES	1	\$175,200.00	0.13% 0	\$0.00	NA	0
OFI LENDING CORP	1	\$175,500.00	0.13% 0	\$0.00	NA	0
OUTH PACIFIC FINANCIAL ORPORATION	1	\$184,000.00	0.14%	\$0.00	NA	0
OUTHBRIDGE SAVINGS ANK	1	\$188,800.00	0.14%	\$0.00	NA	0
OUTHERN TRUST IORTGAGE, LLC	1	\$187,500.00	0.14%	\$0.00	NA	0
OUTHWEST FUNDING, LP	1	\$199,200.00	0.15% 0	\$0.00	NA	0
SBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14% 0	\$0.00	NA	0
T. FIN CORP	1	\$191,200.00	0.14% 0	\$0.00	NA	0
TATE EMPLOYEES CREDIT NION OF MD, INC	1	\$184,000.00	0.14% 0	\$0.00	NA	0
TATE FARM BANK, F.S.B	1	\$176,250.00	0.13% 0	\$0.00	NA	0
TATEWIDE MORTGAGE	1	\$195,000.00				
TEARNS LENDING INC	5	\$917,823.53	0.69% 0	\$0.00	NA	0
TEARNS LENDING, LLC	20	\$3,729,441.67	2.8% 0	\$0.00		
UBURBAN MORTGAGE INC	2	\$378,809.10	0.28% 0	\$0.00		
UMMIT FUNDING, INC	5	\$950,938.52	0.71% 0	\$0.00	NA	0
UMMIT MORTGAGE ORPORATION	1	\$184,057.52	0.14%	\$0.00		
UMMIT MORTGAGE ORPORATION - COR	2	\$386,437.00	0.29% 0	\$0.00	NA	0
	ORP., A CALIFORNIA ORPORATION PM MORTGAGE, INC AFE CREDIT UNION ALEM FIVE MORTGAGE OMPANY, LLC ANTANDER BANK, N.A ECURITY SERVICE FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY ELECTPLUS LENDING ENTE MORTGAGE, INC FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY IERRA PACIFIC MORTGAGE OMPANY, INC IWELL INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS KYLINE FINANCIAL CORP KYLINE HOME LOANS OCAL PACIFIC REAL ESTATE ERVICES OFI LENDING CORP OUTH PACIFIC FINANCIAL ORPORATION OUTHBRIDGE SAVINGS ANK OUTHERN TRUST IORTGAGE, LLC OUTHWEST FUNDING, LP SBT MORTGAGE GROUP, LLC T. FIN CORP TATE EMPLOYEES CREDIT NION OF MD, INC TATE FARM BANK, F.S.B TATEWIDE MORTGAGE TEARNS LENDING, LLC UBURBAN MORTGAGE INC UMMIT FUNDING, INC UMMIT FUNDING, INC UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE	ORP., A CALIFORNIA ORPORATION PM MORTGAGE, INC AFE CREDIT UNION ALEM FIVE MORTGAGE OMPANY, LLC ANTANDER BANK, N.A ECURITY SERVICE FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY ELECTPLUS LENDING ENTE MORTGAGE, INC FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY IERRA PACIFIC MORTGAGE OMPANY, INC WELL INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS KYLINE FINANCIAL CORP KYLINE HOME LOANS OCAL PACIFIC REAL ESTATE ERVICES OFI LENDING CORP OUTH PACIFIC FINANCIAL ORPORATION OUTHBRIDGE SAVINGS ANK OUTHERN TRUST IORTGAGE, LLC OUTHWEST FUNDING, LP SBT MORTGAGE GROUP, LLC T. FIN CORP TATE EMPLOYEES CREDIT NION OF MD, INC TATE FARM BANK, F.S.B TATEWIDE MORTGAGE ORPORATION TATE EMPLOYEES CREDIT NION OF MD, INC TATE FARM BANK, F.S.B TATEWIDE MORTGAGE ITEARNS LENDING, LLC UBURBAN MORTGAGE ORPORATION UMMIT FUNDING, INC UMMIT FUNDING, INC UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE ORPORATION UMMIT MORTGAGE	ORP., A CALIFORNIA ORPORATION PM MORTGAGE, INC AFE CREDIT UNION ALEM FIVE MORTGAGE OMPANY, LLC ANTANDER BANK, N.A ECURITY SERVICE FEDERAL REDIT UNION ECURITYNATIONAL IORTGAGE COMPANY ELECTPLUS LENDING ENTE MORTGAGE, INC FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY IERRA PACIFIC MORTGAGE OMPANY, INC IWELL INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS KYLINE FINANCIAL CORP KYLINE HOME LOANS OCAL PACIFIC REAL ESTATE ERVICES OFI LENDING OUTH PACIFIC FINANCIAL ORPORATION OUTHBRIDGE SAVINGS ANK OUTHERN TRUST IORTGAGE GROUP, LLC OUTHWEST FUNDING, LP SBT MORTGAGE GROUP, LLC T. FIN CORP TATE EMPLOYEES CREDIT NION OF MD, INC TATE FARM BANK, F.S.B TATRONO OUTHBRAND HORTGAGE ORPORATION TATE EMPLOYEES CREDIT NION OF MD, INC TATE FARM BANK, F.S.B TATRONO UMMIT FUNDING, LLC UMMIT FUNDING, LC UMMIT FUNDING, INC S184,000.00 S184,000.00 S174,0250.00 S176,250.00 S1776,250.00 S1776,250.00 S1776,250.00 S17	ORP., A CALIFORNIA ORPORATION PM MORTGAGE, INC AFE CREDIT UNION ALEM FIVE MORTGAGE OMPANY, LLC ANTANDER BANK, N.A ECURITY SERVICE FEDERAL REDIT UNION ECURITY SERVICE FEDERAL RORTGAGE COMPANY ELECTPLUS LENDING ENTE MORTGAGE, INC I \$183,000.00 I \$48,150.00 I \$182,000.00 I \$40 I \$183,000.00 I \$40 I \$182,000.00 I \$40 I \$183,000.00 I \$40 I \$182,000.00 I \$40 I \$183,750.00 I \$40 I \$184,000.00 I \$40 I \$40 I \$40 I \$40 I \$40 I \$40	ORP., A CALIFORNIA 1 \$180,000.00 0.14% 0 \$0.00 ORPORATION	ORP., A CALIFORNIA ORPORATION ORPORATION I \$180,000.00 0.14% 0 \$0.00 NA ORPORATION I \$182,000.00 0.14% 0 \$0.00 NA AFE CREDIT UNION I \$182,000.00 0.14% 0 \$0.00 NA ALEM FIVE MORTGAGE I \$196,350.00 0.15% 0 \$0.00 NA ALEM FIVE MORTGAGE I \$196,350.00 0.15% 0 \$0.00 NA ALEM FIVE MORTGAGE I \$196,350.00 0.15% 0 \$0.00 NA ALEM FIVE MORTGAGE I \$197,750.88 0.15% 0 \$0.00 NA BCURITY SERVICE FEDERAL I \$178,000.00 0.13% 0 \$0.00 NA ECURITY NATIONAL IORTGAGE COMPANY I \$181,154,118.68 0.87% 0 \$0.00 NA ECURITYNATIONAL IORTGAGE, INC I \$183,000.00 0.14% 0 \$0.00 NA ELECTPLUS LENDING ELECTPLUS LENDING I \$182,000.00 0.14% 0 \$0.00 NA ENTE MORTGAGE, INC I \$183,000.00 0.14% 0 \$0.00 NA ENTE MORTGAGE COMPANY I \$182,000.00 0.14% 0 \$0.00 NA ENTE MORTGAGE OMPANY, INC IWELL INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS KYLINE FINANCIAL CORP 2 \$388,375.00 0.29% 0 \$0.00 NA EXTLINE HOME LOANS OF LENDING CORP I \$175,500.00 0.13% 0 \$0.00 NA OUTH PACIFIC FINANCIAL ORPORATION OUTH PACIFIC FINANCIAL ORPORATION OUTH PACIFIC FINANCIAL ORPORATION OUTH PROSTE FUNDING, LP I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,800.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,800.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$188,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$189,000.00 0.14% 0 \$0.00 NA OUTH BRIDGE SAVINGS I \$189,000.00 0.15% 0 \$0.00 NA TATE EMPLOYEES CREDIT INDO OF MD, INC I \$184,000.00 0.14% 0 \$0.00 NA TATE EMPLOYEES CREDIT INDO OF MD, INC I \$184,000.00 0.15% 0 \$0.00 NA TATE EMPLOYEES CREDIT INDO OF MD, INC I \$184,000.00 0.15% 0 \$0.00 NA TATE EMPLOYEES CREDIT INDO OF MD, INC I \$184,000.00 0.15% 0 \$0.00 NA TATE EMPLOYEES CREDIT INDO OF MD, INC I \$184,000.00 0.15% 0 \$0.00 NA TATE EMPLOYEES CREDIT INDO OF MD, INC I \$184,000.00 0.15% 0 \$0.00 NA

SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41% 0	\$0.00	NA	.0
TBA CREDIT UNION	1	\$182,400.00	0.14% 0	\$0.00	NA	0
TD BANK, N.A	3	\$541,033.00	0.41% 0	\$0.00		-
THE MONEY SOURCE INC	1	\$181,000.00	0.14% 0			1
TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15% 0			
TRAVIS CREDIT UNION	1	\$179,000.00	0.13% 0	\$0.00	NA	0
TRIUS FEDERAL CREDIT UNION	1	\$194,750.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$186,000.00	0.14% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14% 0	\$0.00	NA	0
UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8		1.13% 0	\$0.00		
UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43% 0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	2	\$368,155.00	0.28% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13% 0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$183,750.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27% 0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13% 0	\$0.00	NA	.0
WMS SERIES LLC	1	\$194,058.00	0.03% 0	\$0.00	NA	0

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Total		712	\$133,296,104.44	100% 0	\$0.00	0
	ACADEMY MORTGAGE	\square				
3138WK3T0	CORPORATION	2	\$236,150.00	3.85% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$119,000.00	1.94% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82			
	CITIZENS NATL HENDERSON	1	\$110,073.60			
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$120,000.00	1.96% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02% 0	\$0.00	NA 0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01% 0	\$0.00	
	GB MORTGAGE, INC COR	2	\$224,250.00	3.66% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2% 0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92% 0	\$0.00	NA 0

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	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$123,700.00	2.02% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93% 0		NA 0
	R P FUNDING INC	2	\$227,000.00	3.7% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94% 0	\$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02% 0		NA 0
<u> </u>	UWHARRIE BANK	1	\$112,000.00	1.83% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% 0		NA 0
Total		52	\$6,131,989.99	100% 0	\$0.00	0
_						1
3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83% 0		NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC	1 2	\$256,715.65	3.2% 0	\$0.00	NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK	1 2 1	·		\$0.00	
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	1 2 1 2	\$256,715.65	3.2% 0	\$0.00 \$0.00	NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,715.65 \$149,600.00	3.2% 0 1.87% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	1	\$256,715.65 \$149,600.00 \$259,110.00	3.2% 0 1.87% 0 3.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$256,715.65 \$149,600.00 \$259,110.00 \$132,000.00 \$149,150.00 \$148,750.00	3.2% 0 1.87% 0 3.23% 0 1.65% 0 1.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BUSEY BANK	1	\$256,715.65 \$149,600.00 \$259,110.00 \$132,000.00 \$149,150.00 \$148,750.00 \$136,000.00	3.2% 0 1.87% 0 3.23% 0 1.65% 0 1.86% 0 1.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BUSEY BANK CAMDEN NATIONAL BANK	1	\$256,715.65 \$149,600.00 \$259,110.00 \$132,000.00 \$149,150.00 \$148,750.00	3.2% 0 1.87% 0 3.23% 0 1.65% 0 1.86% 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
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BUSEY BANK CAMDEN NATIONAL BANK CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$256,715.65 \$149,600.00 \$259,110.00 \$132,000.00 \$149,150.00 \$148,750.00 \$136,000.00	3.2% 0 1.87% 0 3.23% 0 1.65% 0 1.86% 0 1.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BUSEY BANK CAMDEN NATIONAL BANK CAPITAL INTERNATIONAL	1	\$256,715.65 \$149,600.00 \$259,110.00 \$132,000.00 \$149,150.00 \$148,750.00 \$136,000.00 \$127,920.00	3.2% 0 1.87% 0 3.23% 0 1.65% 0 1.86% 0 1.7% 0 1.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WK3U7	CORPORATION ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BUSEY BANK CAMDEN NATIONAL BANK CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1 2 1 1 1 1 1	\$256,715.65 \$149,600.00 \$259,110.00 \$132,000.00 \$149,150.00 \$148,750.00 \$136,000.00 \$127,920.00 \$142,000.00	3.2% 0 1.87% 0 3.23% 0 1.65% 0 1.86% 0 1.77% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST							
CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,000.00	1.57%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0	\$0.00	NA	0
	1	\$144,500.00	1.8%	0	\$0.00	NA	0

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L	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76% 0	\$0.00	NA
<u> </u>	R P FUNDING INC	2	\$284,243.48	3.55% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,585.45	1.51% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	1.66% 0	\$0.00	NA 0
<u> </u>	SENTE MORTGAGE, INC	1	\$131,250.00	1.64% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	2	\$264,250.00	3.3% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58% 0	\$0.00	NA 0
Total		59	\$8,010,999.50	100% 0	\$0.00	0
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23% 0	\$0.00	NA 0
Ī	RESOCIACES EEC	`	Ψ171,002.71	1.23%	Ψ0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC	1 1		+	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC A C	1 1 1	\$170,525.00	1.22% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC A C AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1	\$170,525.00 \$161,500.00	1.22% 0 1.16% 0	\$0.00 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC A C AMERICAN FINANCIAL	1 1 1 1 1	\$170,525.00 \$161,500.00 \$152,664.29	1.22% 0 1.16% 0 1.09% 0	\$0.00 \$0.00 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC A C AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1 1	\$170,525.00 \$161,500.00 \$152,664.29 \$159,150.00	1.22% 0 1.16% 0 1.09% 0 1.14% 0	\$0.00 \$0.00 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC A C AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	1 1 1 1 1 1	\$170,525.00 \$161,500.00 \$152,664.29 \$159,150.00 \$175,000.00	1.22% 0 1.16% 0 1.09% 0 1.14% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC A C AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1 1 1 1	\$170,525.00 \$161,500.00 \$152,664.29 \$159,150.00 \$175,000.00 \$165,000.00	1.22% 0 1.16% 0 1.09% 0 1.14% 0 1.25% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (

FINANCIAL						
CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08% 0	\$0.00	NA	V 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32% 0	\$0.00	NA	V C
FBC MORTGAGE, LLC	1	\$175,000.00	1.25% 0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14% 0			
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,800.00	1.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16% 0	\$0.00		
GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$160,823.78	1.15% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$169,265.00	1.21% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$166,743.00	1.19% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13% 0			
NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18% 0	\$0.00	NA	0
	1	\$168,000.00	1.2% 0	\$0.00	NA	0
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	NATIONS LENDING CORPORATION						
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00	NA 0
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00	NA 0
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,708.01	0.94%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00	NA 0
Total		86	\$13,958,796.22	100%	0	\$0.00	0
					Ц		
3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00	NA 0

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	MORTGAGENETWORK	1	\$176,055.00	8.31%		\$0.00	NA 0
	PEOPLES TRUST COMPANY OF	1	\$170,033.00	8.31%	U	\$0.00	NAU
	ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00	NA
Total		10	\$2,119,669.33	100%	0	\$0.00	(
3138WK3X1	IST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA
	1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,155.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00	NA (
	ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	L	ارا			اما	*	I.

BANK FIRST NATIONAL

NA 0

\$0.00

\$60,000.00

0.16% 0

BANK MUTUAL	4	\$222,237.47	0.61% 0	\$0.00	NA 0
BANK OF FRANKLIN COU	JNTY 1	\$81,884.46	0.22% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$57,518.84	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$131,274.99	0.36% 0	\$0.00	NA 0
BANKIOWA	1	\$68,000.00	0.19% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$44,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$63,200.00	0.17% 0	\$0.00	NA 0
BAY CAPITAL MORTGAC CORPORATION, A MARY CORPORATION		\$50,000.00	0.14% 0	\$0.00	NA
BELL BANK	2	\$129,750.00	0.36% 0	\$0.00	NA 0
BETHPAGE FEDERAL CRI UNION	EDIT 1	\$76,889.06	0.21% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$52,865.00	0.15% 0	\$0.00	NA 0
BLOOMBANK	1	\$83,125.00	0.23% 0	\$0.00	NA 0
BREMER BANK, NATIONA ASSOCIATION	AL 1	\$61,750.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$83,900.00	0.23% 0	\$0.00	NA 0
CARDINAL CREDIT UNIO	N 1	\$62,250.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$238,435.00	0.65% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$74,500.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, I	LLC 1	\$55,906.47	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOI	S 1	\$65,000.00	0.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 1	\$82,450.00	0.23% 0	\$0.00	NA 0
CENTREBANK	1	\$64,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$47,000.00	0.13% 0	\$0.00	NA 0
CENTURY NATIONAL BA DIVISION OF THE PARK NATIONAL BANK	NK, 1	\$34,000.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK KENTV	VOOD 1	\$57,230.00	0.16% 0	\$0.00	NA 0
CINCINNATI POLICE FED CREDIT UNION	ERAL 1	\$45,323.99	0.12% 0	\$0.00	NA 0
CITIBANK,N.A	1	\$42,939.41	0.12% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	Γ 1	\$80,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST BANK	6	\$468,931.85	1.29% 0	\$0.00	NA 0
CITIZENS STATE BANK C LOYAL	OF 1	\$65,900.00	0.18% 0	\$0.00	NA 0
CIVISTA BANK	1	\$48,800.00	0.13% 0	\$0.00	NA 0
CLEAR LAKE BANK & TR COMPANY	CUST 1	\$84,506.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. D CMG FINANCIA	BA 1	\$77,680.10	0.21% 0	\$0.00	NA 0
	1	\$81,000.00	0.22% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION				[
COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23% 0	0 \$0.00) NA	0
COMMUNITY BANK	2	\$129,900.00	0.36% 0	0 \$0.00) NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12% 0	0 \$0.00		
COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17% 0	0 \$0.00) NA	0
COMMUNITY STATE BANK	1	\$38,100.00	0.1% 0			7
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34% 0	0 \$0.00) NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44% 0	·		1
CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29% 0	0 \$0.00	NA NA	.0
COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%		NA NA	. 0
CROGHAN COLONIAL BANK	1	\$76,145.00	0.21% 0	0 \$0.00) NA	.0
CU COMMUNITY, LLC	2	\$155,000.00	0.43% 0			_
DEERWOOD BANK	2	\$97,500.00	0.27% 0	0 \$0.00	NA NA	. (
DEWITT SAVINGS BANK	1	\$77,600.00	0.21% 0	0 \$0.00	NA NA	.(
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22% 0	0 \$0.00	NA	(
DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22% 0	0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35% 0	0 \$0.00	NA	(
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81% 0	0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22% 0	0 \$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	9		1.56% 0			4
EMPOWER CREDIT UNION	1	\$76,160.00	0.21% 0	0 \$0.00	NA NA	1
EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63% 0	0 \$0.00	NA	
EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15% 0			1
EVANS BANK, N.A	1	\$61,750.00	0.17% 0	0 \$0.00	NA NA	1
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19% 0	0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17% 0	0 \$0.00	NA	
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22% 0	·	NA	
FARMERS NATIONAL BANK	1	\$85,000.00	0.23% 0	0 \$0.00	NA NA	ا
FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59% 0	0 \$0.00	NA	
	1	\$74,000.00	0.2%	\$0.00	NA	

FARMERS NATIONAL BANK OF SCOTTSVILLE					
FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$158,600.00	0.44% 0	\$0.00	NA (
FBT MORTGAGE, LLC	1	\$83,363.43	0.23% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,390.81	0.21% 0	\$0.00	NA
FINEX CREDIT UNION	1	\$72,000.00	0.2% 0	\$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00	NA
FIRST BANK	2	\$143,301.59	0.39% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$146,985.33	0.4% 0	\$0.00	NA (
FIRST BANK RICHMOND	1	\$67,915.00	0.19% 0	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81% 0	\$0.00	NA
FIRST FEDERAL	1	\$76,500.00	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21% 0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$64,000.00	0.18% 0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$143,000.00	0.39% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$65,000.00	0.18% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$81,900.00	0.22% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	\$0.00		
FIRST STATE BANK	1	\$45,600.00	0.13%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	\$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%			
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18% (NA	0
FIRSTBANK	3	\$182,608.31	0.5%	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	\$0.00	NA	0
FIRSTRUST BANK	1	\$55,000.00	0.15%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$60,895.00	0.17% (\$0.00	NA	0
FRANDSEN BANK & TRUST	5	\$332,450.00	0.91%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	\$0.00	NA	0
GECU	1	\$83,373.67	0.23%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0
GMFS, LLC	1	\$80,995.00	0.22%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19% (\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19% (\$0.00	NA	0
GULF COAST BANK	1	\$82,278.21	0.23%	\$0.00	NA	0
HENRY STATE BANK	1	\$80,750.00	0.22%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	\$0.00	NA	0
	1	\$74,500.00	0.2%	\$0.00	NA	0
BANK	1	·				

HOME POINT FINANCIAL CORPORATION					
HOMEBANK	1	\$80,800.00	0.22% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$66,500.00	0.18%	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15% 0	\$0.00	NA
HSBC BANK USA, N.A	2	\$140,920.34	0.39% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44% 0	\$0.00	NA
ILLINI BANK	1	\$41,280.00	0.11% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	\$0.00	NA
INDEPENDENT BANK	2	\$149,000.00	0.41% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12% 0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$755,101.09	2.07% 0	\$0.00	NA (
LINN AREA CREDIT UNION	1	\$81,206.00	0.22% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$54,000.00	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33% 0	\$0.00	NA
MARBLEHEAD BANK	1	\$85,000.00	0.23% 0	\$0.00	NA
MARINE BANK	6	\$421,670.00	1.16% 0	\$0.00	NA (
MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16% 0	\$0.00	NA
MERCANTILE BANK	2	\$124,240.00	0.34% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15% 0	\$0.00	NA

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNIOIN	1	\$47,000.00	0.13% 0	\$0.00	NA	7(
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21% 0	\$0.00	NA	Y (
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA	1 (
MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21% 0			_
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21% 0			
MIDWESTONE BANK	1	\$84,550.00	0.23% 0	\$0.00	NA	10
MINNCO CREDIT UNION	1	\$66,500.00	0.18% 0			_
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17% 0	\$0.00	NA	A 0
MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16% 0	\$0.00	NA	7 C
MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2% 0	·		
MORTGAGENETWORK	1	\$80,000.00	0.22% 0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39% 0	\$0.00	NA	7
MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22% 0	\$0.00	NA	7
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17% 0	\$0.00	NA	7 (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15% 0	\$0.00	NA	7
NORTHPOINTE BANK	1	\$67,125.00	0.18% 0	\$0.00	NA	1
NORTHVIEW BANK	1	\$70,000.00	0.19% 0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35% 0		NA	١
OLD NATIONAL BANK	2	\$141,395.00	0.39% 0			_
 ONEAZ CREDIT UNION	1	\$66,400.00	0.18% 0		NA	Ţ
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18% 0	\$0.00		
OPEN MORTGAGE LLC	1	\$78,253.87	0.21% 0	\$0.00	NA	1
 OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17% 0			ı
ORIENTAL BANK	3	\$215,684.95	0.59% 0	\$0.00	NA	١
PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48% 0			
PARK BANK	1	\$76,000.00	0.21% 0	\$0.00	NA	١
PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21% 0	\$0.00	NA	١
 PENNSYLVANIA EQUITY	3	\$184,010.00	0.5% 0	\$0.00	NA	·

10	\$712,283.82	1.95% 0	\$0.00	NA (
3	\$159,345.00	0.44% 0	\$0.00	NA (
1	\$80,000.00	0.22% 0	\$0.00	NA (
2	\$62,205.00	0.17% 0	\$0.00	NA
1	\$53,073.92	0.15% 0	\$0.00	NA
1	\$58,116.14	0.16% 0	\$0.00	NA (
3	\$211,620.00	0.58% 0	\$0.00	NA
1	\$60,347.59	0.17% 0	\$0.00	NA (
1	\$70,000.00	0.19% 0	\$0.00	NA
1	\$75,000.00	0.21% 0	\$0.00	NA
3	\$197,600.00	0.54% 0	\$0.00	NA (
1	\$84,141.59	0.23% 0	\$0.00	NA
1	\$49,927.96	0.14% 0	\$0.00	NA (
1	\$59,200.00	0.16% 0	\$0.00	NA (
1	\$67,900.00	0.19% 0	\$0.00	NA (
1	\$74,894.32	0.21% 0	\$0.00	NA
1	\$67,200.00	0.18% 0	\$0.00	NA
2	\$143,000.00	0.39% 0	\$0.00	NA (
6	\$446,466.87	1.23% 0	\$0.00	NA
6	\$425,816.59	1.17% 0	\$0.00	NA
3	\$245,978.00	0.67% 0	\$0.00	NA
1	\$56,250.00	0.15% 0	\$0.00	NA
1	\$66,500.00	0.18% 0	\$0.00	NA
1	\$75,000.00	0.21% 0	\$0.00	NA
3	\$186,922.38	0.51% 0	\$0.00	NA
7	\$451,084.01	1.24% 0	\$0.00	NA
'				
1	\$80,000.00	0.22% 0	\$0.00	
		0.22% 0 0.17% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	3	3 \$159,345.00 1 \$80,000.00 2 \$62,205.00 1 \$53,073.92 1 \$58,116.14 3 \$211,620.00 1 \$60,347.59 1 \$70,000.00 1 \$75,000.00 1 \$449,927.96 1 \$59,200.00 1 \$67,900.00 1 \$74,894.32 1 \$67,200.00 2 \$143,000.00 6 \$446,466.87 6 \$425,816.59 3 \$245,978.00 1 \$56,250.00 1 \$66,500.00 1 \$75,000.00	3 \$159,345.00 0.44% 0 1 \$80,000.00 0.22% 0 2 \$62,205.00 0.17% 0 1 \$53,073.92 0.15% 0 1 \$58,116.14 0.16% 0 3 \$211,620.00 0.58% 0 1 \$60,347.59 0.17% 0 1 \$70,000.00 0.19% 0 1 \$75,000.00 0.21% 0 3 \$197,600.00 0.54% 0 1 \$84,141.59 0.23% 0 1 \$49,927.96 0.14% 0 1 \$59,200.00 0.16% 0 1 \$67,900.00 0.19% 0 1 \$74,894.32 0.21% 0 1 \$67,200.00 0.18% 0 2 \$143,000.00 0.39% 0 6 \$446,466.87 1.23% 0 6 \$425,816.59 1.17% 0 3 \$245,978.00 0.67% 0 1 \$56,250.00 0.18% 0 1 \$66,500.00 0.18% 0 1 \$75,000.00 0.18% 0	3 \$159,345.00 0.44% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 2 \$62,205.00 0.17% 0 \$0.00 1 \$53,073.92 0.15% 0 \$0.00 1 \$58,116.14 0.16% 0 \$0.00 3 \$211,620.00 0.58% 0 \$0.00 1 \$60,347.59 0.17% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00 1 \$49,900.00 0.54% 0 \$0.00 1 \$49,927.96 0.14% 0 \$0.00 1 \$59,200.00 0.16% 0 \$0.00 1 \$67,900.00 0.19% 0 \$0.00 1 \$74,894.32 0.21% 0 \$0.00 1 \$74,894.32 0.21% 0 \$0.00 2 \$143,000.00 0.39% 0 \$0.00 3 \$245,816.59 1.17% 0 \$0.00 3 \$245,978.00 0.67% 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18% 0	\$0.00	NA
SIU CREDIT UNION	1	\$62,200.00	0.17% 0	1	
SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19% 0		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18% 0	\$0.00	NA
SOUTH STATE BANK	7	\$484,264.83	1.33% 0	\$0.00	NA
SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2% 0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19% 0	·	
STANDARD MORTGAGE CORP	1	\$67,000.00	0.18% 0		
STATE BANK OF GRAYMONT	2	\$117,520.00	0.32% 0		
STATE BANK OF LINCOLN	1	\$81,900.00	0.22% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$117,478.50	0.32% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$65,250.00	0.18% 0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$688,900.00	1.89% 0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21% 0	\$0.00	NA
SUNCOAST CREDIT UNION	4	\$261,900.00	0.72% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06% 0	\$0.00	NA
TD BANK, N.A	8	\$509,110.00	1.4% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00	NA
THE BANK OF COMMERCE (29951)	1	\$75,890.49	0.21% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$72,533.00	0.2% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	8	\$558,940.13	1.53% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37% 0	\$0.00	NA
	4	\$236,170.37	0.65% 0	\$0.00	NA

138WK3Y9		1	\$203,200.00	3.18% 0	\$0.00	NA
otal		545	\$36,442,591.56	100% 0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$67,805.03	0.19% 0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49% 0	\$0.00	N/
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55% 0	\$0.00	N.
	WAYNE BANK	1	\$58,000.00	0.16% 0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$65,960.00	0.2 % 0	\$0.00	N
	VISION BANK	1	\$72,675.00	0.17%0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION VIBE CREDIT UNION	2	\$100,351.94 \$63,500.00	0.28% 0 0.17% 0	\$0.00 \$0.00	N N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44% 0	\$0.00	N
	UW CREDIT UNION	4	\$289,130.24	0.79% 0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22% 0	\$0.00	N
	UNITY BANK	1	\$75,000.00	0.21% 0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37% 0	\$0.00	N
	OHIO CORPORATION UNITED BANK & TRUST NA	1	\$46,000.00	0.13% 0	\$0.00	N
	CORP., A CORPORATION UNION SAVINGS BANK, AN	11	\$746,447.99	2.05% 0	\$0.00	N
	UNION HOME MORTGAGE	2	\$160,738.90	0.44% 0	\$0.00	N.
	CREDIT UNION ULSTER SAVINGS BANK	1	\$80,000.00	0.22% 0	\$0.00	N
	TRUMARK FINANCIAL	1	\$80,000.00	0.22% 0	\$0.00	N.
	MORTGAGE SERVICES, INC TROY BANK AND TRUST	1	\$80,750.00	0.22% 0	\$0.00	N.
	UNION TOWN AND COUNTRY BANC	9	\$537,830.00	1.48% 0	\$0.00	N.
	CREDIT UNION TOWER FEDERAL CREDIT	1	\$52,800.00	0.14% 0	\$0.00	N
	CLEVELAND THREE RIVERS FEDERAL	2	\$140,100.00	0.38% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF					

	ACADEMY MORTGAGE CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0 \$0.00	0 NA 0
	BANK MUTUAL	1	\$161,900.00	2.54%	0 \$0.00	0 NA 0
	BOFI FEDERAL BANK	1	\$235,000.00	3.68%	† †	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00			
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0 \$0.00	0 NA 0
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0 \$0.00	0 NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84%	0 \$0.00	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0 \$0.00	0 NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0 \$0.00	0 NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0 \$0.00	0 NA 0
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0 \$0.00	0 NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0 \$0.00	0 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00			
<u> </u>	HOMESTREET BANK	1	\$371,000.00	5.81%		
<u> </u>	HOMETOWN BANK	1	\$209,500.00	3.28%	 	
<u> </u>	LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0 \$0.00	0 NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0 \$0.00	0 NA 0
	UNITED WHOLESALE MORTGAGE	2	\$686,750.00	10.76%	0 \$0.00	0 NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00			
	ZIONS BANK	1	\$299,450.68	4.7%	0 \$0.00	0 NA 0
Total		26	\$6,381,949.68	100%	0 \$0.00	0
3138WK3Z6	ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%		0 NA 0
<u> </u>	BANNER BANK	1	\$232,000.00	4.81%		
	BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0 \$0.00	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77%	0 \$0.00	
	FAIRWAY INDEPENDENT	1	\$218,000.00	4.52%	0 \$0.00	0 NA 0

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I	MORTGAGE CORPORATION	1			П	
	GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,584,100.00	32.86%		NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%		
	NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0 \$0.00	
	WMS SERIES LLC	3	\$581,800.00	12.07%	0 \$0.00	NA 0
Total		23	\$4,820,380.00	100%	0 \$0.00	0
3138WK4A0	1ST STATE BANK	1	\$76,000.00	0.1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0 \$0.00	NA 0
	ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%		NA 0
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0 \$0.00	NA 0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0 \$0.00	
		1	\$70,119.80	0.09%	0 \$0.00	NA 0

AMERICAN NATIONAL BANK					
& TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	\$82,282.31	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$52,640.00	0.07% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$82,700.00	0.11% 0	\$0.00	NA 0
AMERIS BANK	6	\$413,417.90	0.56% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4% 0	\$0.00	NA 0
	15	\$964,489.00	1.3% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	1	\$77,200.00			NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,725.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22			NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09% 0	\$0.00	NA 0
AZURA CREDIT UNION	2	\$124,784.41	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3				NA 0
	& TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 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 HOME LOANS INC AURGROUP FINANCIAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANC OF CALIFORNIA,	& TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFOME MORTGAGE COMPANY AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 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 HOME LOANS INC AURGROUP FINANCIAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION 2 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 3	## TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE COMPANY AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 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 HOME LOANS INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY AZIONAL BANC OF CALIFORNIA, NATIONAL ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY AZIONAL BANC OF CALIFORNIA, NATIONAL ASSOCIATION 2 \$124,784.41 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 2 \$124,784.41 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 2 \$124,784.41 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 3 \$242,484.27	## TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY ATLANTIC BAY ATLANTIC BAY ATLANTIC BAY ATLANT	& TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI 1 \$82,282.31 0.11% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY LL, A LIMI 2 \$143,502.38 0.19% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY LLC 2 \$143,502.38 0.19% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$75,000.00 0.1% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORP 1 \$52,155.00 0.07% 0 \$0.00 AMERICAN SAVINGS BANK, FSB 1 \$77,900.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO 1 \$52,640.00 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$82,000.00 0.11% 0 \$0.00 AMERIHOME MORTGAGE CORP 1 \$82,000.00 0.11% 0 \$0.00 AMERIHOME MORTGAGE CORP 1 \$82,700.00 0.11% 0 \$0.00 AMERIS BANK 6 \$413,417.90 0.56% 0 \$0.00 AMERIS BANK 6 \$413,417.90 0.56% 0 \$0.00 AND ITS DIVISION 1 \$67,

5	\$383,210.00	0.52% 0	\$0.00	NA 0
1	\$63,600.00	0.09% 0	\$0.00	NA 0
1	\$80,000.00	0.11% 0	\$0.00	NA 0
1	\$80,000.00	0.11% 0	\$0.00	NA 0
1	\$71,000.00	0.1% 0	\$0.00	NA 0
1	\$84,550.00	0.11% 0	\$0.00	NA 0
1	\$72,500.00	0.1% 0	\$0.00	NA 0
2	\$158,400.00			NA 0
6	\$416,741.06	0.56% 0	\$0.00	NA 0
1	\$72,699.70	0.1% 0	\$0.00	NA 0
1	\$78,800.00	0.11% 0	\$0.00	NA 0
1	\$45,000.00	0.06% 0	\$0.00	NA 0
5	\$342,500.00	0.46% 0	\$0.00	NA 0
1	\$44,340.20	0.06% 0	\$0.00	NA 0
1	\$69,110.93	0.09% 0	\$0.00	
1	\$82,688.46	0.11% 0	\$0.00	NA 0
3	\$214,000.00	0.29% 0	\$0.00	NA 0
1	\$71,400.00	0.1% 0	\$0.00	NA 0
1	\$82,268.46	0.11% 0	\$0.00	NA 0
2	\$141,900.00	0.19% 0	\$0.00	NA 0
1	\$44,300.00	0.06% 0	\$0.00	NA 0
1	\$53,000.00	0.07% 0	\$0.00	NA 0
1	\$76,500.00	0.1%	\$0.00	NA 0
1	\$54,000.00	0.07% 0	\$0.00	NA 0
4	\$261,382.00	0.35% 0	\$0.00	NA 0
1	\$85,000.00	0.11% 0	\$0.00	NA 0
1	\$60,000.00	0.08% 0	\$0.00	NA 0
4	\$300,125.00	0.4%	\$0.00	NA 0
3	\$204,387.61	0.28% 0	\$0.00	NA 0
1	\$80,000.00	0.11% 0	\$0.00	
8	\$560,330.00	0.75% 0	\$0.00	NA 0
	1 1 1 1 1 2 6 1 1 1 1 3 1 1 1 2 1 1 1 1 4 4 3 1	1 \$63,600.00 1 \$80,000.00 1 \$80,000.00 1 \$71,000.00 1 \$72,500.00 2 \$158,400.00 6 \$416,741.06 1 \$72,699.70 1 \$78,800.00 1 \$45,000.00 5 \$342,500.00 1 \$44,340.20 1 \$69,110.93 1 \$82,688.46 2 \$141,900.00 1 \$71,400.00 1 \$82,268.46 2 \$141,900.00 1 \$76,500.00	1 \$63,600.00 0.09% 0 1 \$80,000.00 0.11% 0 1 \$80,000.00 0.11% 0 1 \$71,000.00 0.11% 0 1 \$72,500.00 0.11% 0 2 \$158,400.00 0.21% 0 6 \$416,741.06 0.56% 0 1 \$72,699.70 0.1% 0 1 \$78,800.00 0.11% 0 2 \$342,500.00 0.46% 0 3 \$342,500.00 0.46% 0 4 \$44,340.20 0.06% 0 1 \$71,400.00 0.1% 0 1 \$82,688.46 0.11% 0 2 \$141,900.00 0.19% 0 1 \$44,300.00 0.06% 0 1 \$53,000.00 0.07% 0 1 \$76,500.00 0.1% 0 1 \$54,000.00 0.07% 0 4 \$261,382.00 0.35% 0 1 \$85,000.00 0.11% 0 1 \$80,000.00 0.11% 0 2 \$30,000.00 0.07% 0 3 \$204,387.61 0.28% 0	1 \$63,600.00 0.09% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 2 \$158,400.00 0.21% 0 \$0.00 6 \$416,741.06 0.56% 0 \$0.00 1 \$72,699.70 0.1% 0 \$0.00 1 \$78,800.00 0.11% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 5 \$342,500.00 0.46% 0 \$0.00 1 \$69,110.93 0.09% 0 \$0.00 1 \$82,688.46 0.11% 0 \$0.00 1 \$71,400.00 0.19% 0 \$0.00 1 \$71,400.00 0.19% 0 \$0.00 1 \$74,400.00 0.19% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00

		1			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22% 0	\$0.00	NA 0
BTC BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0
BUSEY BANK	2	i i	0.17% 0		1 1
C.U. MORTGAGE SERVICES, INC	3	,			
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$59,500.00	0.08% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$167,500.00	0.23% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$238,000.00	0.32% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$70,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$75,500.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11% 0	\$0.00	NA 0
CENTIRS FCU	1	\$83,125.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$67,900.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$319,800.00	0.43% 0	\$0.00	NA 0
CHEMICAL BANK	8	\$497,922.77	0.67% 0	\$0.00	NA 0
CHEMICAL BANK HALE	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$60,625.00	0.08%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	\$0.00	
CITIZENS FIRST BANK	4	\$264,022.08	0.36% 0	\$0.00	NA 0

CIVIST	'A BANK	7	\$448,041.13	0.6%	\$0.00	NA
CLINT	ON NATIONAL BANK	2	\$114,300.00			NA
CMG M	MORTGAGE INC	2	\$134,611.07	0.18%	\$0.00	NA
	IORTGAGE, INC. DBA INANCIA	4	\$259,574.11	0.35%	\$0.00	NA
	TAL CAROLINA NAL BANK	1	\$83,625.00	0.11%	\$0.00	NA
COAST BANK	TWAY COMMUNITY	1	\$66,541.03	0.09%	\$0.00	NA
COFFE	E COUNTY BANK	1	\$64,000.00	0.09%	\$0.00	NA
MORTO	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS	1	\$67,912.47	0.09%	\$0.00	NA
COLON	NIAL SAVINGS, F.A	1	\$78,194.53	0.11%	\$0.00	NA
COMM TEXAS	ERCIAL BANK OF 5, N.A	1	\$73,000.00	0.1%	\$0.00	NA
	ONWEALTH BANK & COMPANY	1	\$77,500.00	0.1%	\$0.00	NA
COMM	UNITY BANK, NA	5	\$353,378.76	0.48%	\$0.00	NA
	UNITY FIRST FEDERAL T UNION	2	\$114,800.00	0.15%	\$0.00	NA
	UNITY MORTGAGE NG, LLC	1	\$84,882.89	0.11%	\$0.00	NA
COMM	UNITY STATE BANK	1	\$80,000.00	0.11%	\$0.00	NA
	UNITYAMERICA T UNION	1	\$66,445.00	0.09%	\$0.00	NA
COMPA	ASS MORTGAGE INC	1	\$58,050.00	0.08%	\$0.00	NA
	ASS MORTGAGE INC AN DIS CORPORATION	1	\$51,364.12	0.07%	\$0.00	NA
CONCO GROUI	ORD MORTGAGE	1	\$69,112.00		·	
	JMERS CREDIT UNION	1	\$77,600.00	0.1%	\$0.00	NA
	ERSTONE HOME NG, INC	2	\$159,497.42	0.21%	\$0.00	NA
COVA	NTAGE CREDIT UNION	2	\$122,417.11	0.16%	\$0.00	NA
	T UNION LENDING CE LLC	1	\$75,403.00	0.1%	\$0.00	NA
CREDI	T UNION OF AMERICA	2	\$135,800.00	0.18%	\$0.00	NA
CREDI' CITY	T UNION OF DODGE	1	\$82,400.00	0.11%	\$0.00	NA
CREDI'	T UNION ONE	1	\$53,350.00	0.07%	\$0.00	NA
CREDI'	T UNION PLUS	1	\$77,600.00	0.1%	\$0.00	NA
CRESC COMPA	ENT MORTGAGE ANY	1	\$85,000.00	0.11%	\$0.00	NA
	COUNTRY MORTGAGE, CORPORATION	2	\$126,400.00		·	
CU CO	MMUNITY, LLC	1	\$60,000.00	0.08%	\$0.00	NA

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DACOTAH BANK	1	\$50,000.00	0.07% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1% 0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09% 0		
DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA
DEERWOOD BANK	1	\$80,750.00	0.11% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	, ,	0.42% 0	\$0.00	NA
DFCU FINANCIAL	2	\$165,000.00	0.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1% 0	\$0.00	NA
ENTEGRA BANK	3	\$220,347.82	0.3% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47% 0	1	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1% 0		
EQUITY RESOURCES, INC	1	\$80,000.00	0.11% 0	\$0.00	NA

	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09% 0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67% 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21% 0	\$0.00	NA (
	FARMERS STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA (
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06% 0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19% 0	\$0.00	NA (
	FIDELITY BANK	1	\$60,000.00	0.08% 0	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39% 0	\$0.00	NA (
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11% 0	\$0.00	NA
	FIRST BANK	2	\$144,000.00	0.19% 0	\$0.00	NA (
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32% 0	\$0.00	NA (
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1% 0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$75,000.00	0.1% 0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA (
	FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,300.00	0.09% 0	\$0.00	NA (
	FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06% 0		
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FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$160,660.00	0.22% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11% 0			П
FIRST MIDWEST BANK	1	\$80,800.00	0.11% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$75,951.00	0.1% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	\$0.00	NA	O
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	\$0.00	NA	O
FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	\$0.00	NA	O
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	\$0.00	NA	O
FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08% 0	\$0.00	NA	O
FIRST RELAINCE BANK	1	\$69,350.00	0.09% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$76,000.00	0.1% 0	\$0.00	NA	O
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$72,750.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11% 0	\$0.00	NA	O
FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37% 0	\$0.00	NA	0
FIRSTBANK	3	\$218,531.97	0.29% 0	\$0.00	NA	0
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FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0 \$0.00	NA	0
	1	\$77,600,00	0.1%	0 \$0.00	NA	0
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FLAT BRANCH MORTGAGE,						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$122,530.84	0.16%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	0
	1	·				1
FRANKENMUTH CREDIT UNION	1	·				
FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0 \$0.00	NA	0
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	2			0 \$0.00		1
GATEWAY MORTGAGE	2	·				
GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0 \$0.00	NA	0
GCS CREDIT UNION	1	\$80,643.66	0.11%	0 \$0.00	NA	0
GECU	5	\$392,642.46	0.53%	0 \$0.00	NA	0
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.08%	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0 \$0.00	NA	0
GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$141,000.00	0.19%	0 \$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%			
	FEDERAL CREDIT UNION FIRSTRUST BANK FIVE POINTS BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN SYNERGY BANK FRONTIER BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GECU GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY GERBER FEDERAL CREDIT UNION GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GREENTREE MORTGAGE SERVICES GROUP ONE MORTGAGE SERVICES GROUP ONE MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, INC., A	FEDERAL CREDIT UNION FIRSTRUST BANK FIVE POINTS BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN SYNERGY BANK FRONTIER BANK FOULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GECU GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY GERBER FEDERAL CREDIT UNION GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE GREAT LAKES CREDIT UNION I GREAT SOUTHERN BANK I GREAT WESTERN BANK CREAT WESTERN BANK GREENTREE MORTGAGE SERVICES GROUP ONE MORTGAGE, INC. (14455) GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY I GUARDIAN MORTGAGE COMPANY, INC., A 3	FEDERAL CREDIT UNION FIRSTRUST BANK FIRSTRUST BANK FIVE POINTS BANK FIVE POINTS BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN SYNERGY BANK FONTIER BANK FONTIER BANK FONTIER BANK FOULTON BANK, N.A FORTWAY MORTGAGE CORPORATION FRANKLIN SYNERGY BANK FOULTON BANK, N.A FORTWAY MORTGAGE CORPORATION FRANKLIN SYNERGY BANK FOULTON BANK, N.A FORTWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE FORTWAY WORTGAGE GECU SSA92,642.46 GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE FORTWAY GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE FORTWAY FROM STARRES FORTMAY FROM ST	FEDERAL CREDIT UNION FIRSTRUST BANK FIVE POINTS BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN SYNERGY BANK FRONTIER BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GES CREDIT UNION FRANKLIN SYNERGY BANK FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GES CREDIT UNION GES CREDIT UNION FRANKLIN SYNERGY BANK FRONTIER BANK FULTON BANK, N.A FULTON BANK FULTON	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION \$74,932.50

GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8% 0	\$0.00	NA (
GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11% 0	\$0.00	NA
GULF SOUTH MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA (
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$184,380.80	0.25% 0	\$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$78,300.00	0.11% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$71,920.00	0.1% 0	\$0.00	NA (
HOME STATE BANK, N.A	2	\$160,614.00	0.22% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31% 0	\$0.00	NA (
HOMESTREET BANK	2	\$122,500.00	0.16% 0	\$0.00	NA (
HOMEWISE	1	\$81,000.00	0.11% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$64,400.00	0.09% 0	\$0.00	NA (
HORIZON BANK, N.A	4	\$262,970.52	0.35% 0	\$0.00	NA (
HSBC BANK USA, N.A	1	\$59,919.69	0.08% 0	\$0.00	NA (
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29% 0	\$0.00	NA
IBMSECU	1	\$83,000.00	0.11% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED	1	\$82,242.07	0.11% 0	\$0.00	NA

CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$73,600.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26% 0		
INDEPENDENT BANK	6	\$375,047.57	0.5% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09% 0		
INSIGHT CREDIT UNION	2	\$118,500.00	0.16% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31% 0	·	
IPAVA STATE BANK	3	\$152,320.00	0.2% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09% 0		
JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11% 0		
KALSEE CREDIT UNION	1	\$73,600.00	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$65,250.00	0.09% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3% 0	\$0.00	NA 0

	EADERONE FINANCIAL ORPORATION, A	1	\$79,443.00	0.11% 0	\$0.00	NA	0
1	EGACY HOME LOANS LLC	1	\$84,550.00	0.11% 0	\$0.00	NA	0
M	ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND F	1	\$60,000.00	0.08% 0	\$0.00	NA	0
	BERTY NATIONAL BANK	2	\$141,825.00	0.19% 0	\$0.00	NA	0
L(DANSTAR HOME LOANS , LC , DBA LOANSTAR HOME ENDING , A LI	1	\$85,000.00				
	OGAN FINANCE ORPORATION	1	\$60,800.00	0.08%	\$0.00	NA	0
LO	ONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	\$0.00	NA	0
M	ACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	\$0.00	NA	0
M	AGNOLIA BANK, INC	1	\$78,500.00	0.11% 0	\$0.00	NA	0
M	AQUOKETA STATE BANK	1	\$84,800.00	0.11% 0	\$0.00	NA	0
M	ARINE BANK	1	\$18,400.00	0.02% 0	\$0.00	NA	0
	ARION COUNTY SAVINGS ANK	1	\$44,400.00	0.06% 0	\$0.00	NA	0
M	ARKETPLACE HOME ORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$49,932.65	0.07% 0	\$0.00	NA	0
	ARSHALL COMMUNITY REDIT UNION	1	\$54,400.00	0.07% 0	\$0.00	NA	0
M	BT BANK	1	\$79,800.00	0.11% 0	\$0.00	NA	0
M	EGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	\$0.00	NA	0
	EMBER ONE FEDERAL REDIT UNION	1	\$82,935.00	0.11% 0	\$0.00	NA	0
	EMBERS ADVANTAGE REDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	0
	EMBERS FIRST CREDIT NION	1	\$76,000.00	0.1% 0	\$0.00	NA	0
M CO M	ERRIMACK MORTGAGE OMPANY LLC A ASSACHUSETTS LIMITED AB	1	\$50,001.00	0.07% 0	\$0.00	NA	0
	ID-MINNESOTA FEDERAL REDIT UNION	4	\$286,920.00	0.39% 0	\$0.00	NA	0
	IDFLORIDA CREDIT UNION	1	\$69,000.00	0.09% 0	\$0.00	NA	0
	IDWEST COMMUNITY EDERAL CREDIT UNION	3	\$170,584.28				
	IDWEST MORTGAGE SSOCIATES CORP	1	\$74,901.24	0.1% 0	\$0.00	NA	0
M	ILLSTREAM AREA CREDIT NION	1	\$76,000.00	0.1% 0	\$0.00	NA	0
M	ISSOURI CREDIT UNION, RANTEE	2	\$114,700.00	0.15% 0	\$0.00	NA	0
	ORIA DEVELOPMENT, INC	6	\$440,768.93	0.59% 0	\$0.00	NA	0
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ORTGAGE AMERICA, INC ORTGAGE CAPITAL OF MN	1	\$80,000.00 \$82,767.76	0.11% 0 0.11% 0		
	1	\$82,767.76	0.11% 0	\$0.00	NΔ
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ORTGAGE CENTER LLC	1	\$79,500.00	0.11% 0	\$0.00	NA
ORTGAGE INVESTMENT RVICES CORPORATION	2	\$96,100.00	0.13% 0		
ORTGAGE INVESTORS OUP	5	\$375,920.00	0.51% 0	\$0.00	NA
UNTAIN AMERICA CREDIT ION	1	\$71,500.00	0.1% 0	\$0.00	NA
VEMENT MORTGAGE, LLC	1	\$78,390.00			NA
FG UNION BANK, N.A	1	\$71,500.00	0.1% 0	\$0.00	NA
VABANK	1	\$83,600.00	0.11% 0	\$0.00	NA
CUMORTGAGE, LLC	1	\$64,218.15	0.09% 0	\$0.00	NA
TIONS LENDING RPORATION	1	\$76,000.00	0.1% 0	\$0.00	NA
TIONWIDE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA
COLET NATIONAL BANK	3	\$194,600.00	0.26% 0	\$0.00	NA
RTH AMERICAN SAVINGS NK, FSB	2	\$139,000.00	0.19% 0	\$0.00	NA
RTHPOINTE BANK	4	\$317,588.26	0.43% 0	\$0.00	NA
RWICH COMMERCIAL OUP, INC. D/B/A NORCOM DRTGAGE	2	\$168,072.54	0.23% 0	\$0.00	NA
TRE DAME FEDERAL EDIT UNION	3	\$193,000.00	0.26% 0	\$0.00	NA
VA FINANCIAL & /ESTMENT CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA
MARK CREDIT UNION	2	\$132,271.81	0.18% 0	\$0.00	NA
D NATIONAL BANK	4	\$280,160.00	0.38% 0	\$0.00	NA
STBURG STATE BANK	2	\$159,200.00	0.21% 0	\$0.00	NA
ANGE COUNTY'S CREDIT ION	1	\$52,000.00	0.07% 0	\$0.00	NA
IENTAL BANK	3	\$182,755.12	0.25% 0	\$0.00	NA
RSTOWN BANK	1	\$78,000.00	0.1% 0	\$0.00	NA
TAWA SAVINGS BANK	1	\$54,600.00	0.07% 0		NA
CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED	3	\$212,419.34			NA
RKER COMMUNITY CREDIT ION	2	\$136,389.48	0.18% 0	\$0.00	NA
THWAYS FINANCIAL EDIT UNION, INC	1	\$50,000.00	0.07% 0	\$0.00	NA
NNSYLVANIA EQUITY SOURCES, INC	2	\$144,000.00	0.19% 0	\$0.00	NA
OPLES BANK	2	\$161,705.00	0.22% 0	\$0.00	NA
	DUNTAIN AMERICA CREDIT ION VEMENT MORTGAGE, LLC IFG UNION BANK, N.A VABANK CUMORTGAGE, LLC TIONS LENDING RPORATION TIONWIDE BANK COLET NATIONAL BANK RTH AMERICAN SAVINGS NK, FSB RTHPOINTE BANK RWICH COMMERCIAL OUP, INC. D/B/A NORCOM ORTGAGE TRE DAME FEDERAL EDIT UNION VA FINANCIAL & VESTMENT CORPORATION MARK CREDIT UNION D NATIONAL BANK STBURG STATE BANK ANGE COUNTY'S CREDIT ION IENTAL BANK RSTOWN BANK TAWA SAVINGS BANK CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED RKER COMMUNITY CREDIT ION THWAYS FINANCIAL EDIT UNION, INC NNSYLVANIA EQUITY	DUNTAIN AMERICA CREDIT ION VEMENT MORTGAGE, LLC IFG UNION BANK, N.A VABANK CUMORTGAGE, LLC TIONS LENDING RPORATION TIONWIDE BANK COLET NATIONAL BANK RTH AMERICAN SAVINGS NK, FSB RTHPOINTE BANK RWICH COMMERCIAL OUP, INC. D/B/A NORCOM DRTGAGE TRE DAME FEDERAL EDIT UNION VA FINANCIAL & VESTMENT CORPORATION MARK CREDIT UNION D NATIONAL BANK STBURG STATE BANK ANGE COUNTY'S CREDIT ION IENTAL BANK TAWA SAVINGS BANK CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED RKER COMMUNITY CREDIT ION INNSYLVANIA EQUITY 2	OUP	ST1,500.00 0.1% 0	OUP DUNTAIN AMERICA CREDIT ION 1 \$71,500.00 0.1% 0 \$0.00 IVEMENT MORTGAGE, LLC 1 \$78,390.00 0.11% 0 \$0.00 IFG UNION BANK, N.A 1 \$71,500.00 0.1% 0 \$0.00 VABANK 1 \$83,600.00 0.11% 0 \$0.00 CUMORTGAGE, LLC 1 \$64,218.15 0.09% 0 \$0.00 TIONS LENDING 1 \$76,000.00 0.1% 0 \$0.00 RPORATION 1 \$76,000.00 0.1% 0 \$0.00 TIONWIDE BANK 1 \$55,000.00 0.07% 0 \$0.00 SCOLET NATIONAL BANK 3 \$194,600.00 0.26% 0 \$0.00 RTH AMERICAN SAVINGS 2 \$139,000.00 0.19% 0 \$0.00 RTH POINTE BANK 4 \$317,588.26 0.43% 0 \$0.00 RWICH COMMERCIAL 2 \$168,072.54 0.23% 0 \$0.00 RWITGAGE 3 \$193,000.00 0.26% 0 \$0.00 WAFTINANCIAL & 4 \$64,000.00 0.09%

PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	\$0.00	NA 0
PIONEER BANK	1	\$84,000.00	0.11%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	\$0.00	NA 0
PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	\$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	\$0.00	NA 0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	\$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	\$0.00	NA 0
PROVIDENCE BANK	1	\$77,200.00	0.1%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09% 0	\$0.00	NA 0
PS BANK	1	\$61,000.00	0.08%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	\$0.00	NA 0
R P FUNDING INC	1	\$75,000.00	0.1%	\$0.00	NA 0
RANLIFE, INC	1	\$52,588.00	0.07%	\$0.00	NA 0
RCB BANK	1	\$49,600.00	0.07%	\$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11% 0	\$0.00	NA 0
RED RIVER BANK	1	\$70,400.00	0.09%	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	4	\$317,343.55	0.43% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$218,687.00	0.29% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	\$0.00	NA 0
ROUNDBANK	1	\$71,250.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$75,000.00	0.1% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19% 0	\$0.00	NA 0
S&T BANK	2	\$122,000.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$268,716.18	0.36% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08% 0	\$0.00	
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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	\$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$50,350.00	0.07% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09% 0	\$0.00	NA 0
COMPANY, INC	2	\$135,850.00	0.18% 0	\$0.00	NA 0
SPECIALISTS, INC		,			
•	2	\$153,900.00	0.21% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00			NA 0
SOUTH STATE BANK	6				
	1	\$80,750.00	0.11% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99			
SPACE COAST CREDIT UNION	1	\$52,928.61	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$69,478.85	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$80,000.00		·	NA 0
STATE FARM BANK, F.S.B	15	\$955,326.04	1.29% 0	\$0.00	i - i -
STATE SAVINGS BANK	2	\$118,060.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING, LLC	10	\$724,764.00	0.98% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$67,500.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	5	\$380,964.16	0.51% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$49,600.00	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$140,000.00	0.19% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA 0
	CREDIT UNION SECURITY STATE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUNCOAST CREDIT UNION SUMMIT FUNDING, INC SUNCOAST CREDIT UNION SUMMIT FUNDING, INC SUNCOAST CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUNCOAST CREDIT UNION SUMMIT FUNDING, INC SUNCOAST CREDIT UNION SUNMARK COMMUNITY BANK, A BANKING CORPORATION SUNRISE FAMILY CREDIT	CREDIT UNION SECURITY STATE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION STATE BANK OF SOUTHWEST MISSOURI STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B STATE SAVINGS BANK 2 STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMARK COMMUNITY BANK, A BANKING CORPORATION SUNCOAST CREDIT UNION SUNMARK COMMUNITY BANK, A BANKING CORPORATION SUNCOAST CREDIT UNION SUNMARK COMMUNITY BANK, A BANKING CORPORATION SUNRISE FAMILY CREDIT 1	CREDIT UNION 2 \$163,792.37 SECURITY STATE MORTGAGE COMPANY 1 \$80,000.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$142,200.00 SENTE MORTGAGE, INC 1 \$50,350.00 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$59,750.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 4 \$288,120.00 SFMC, LP DBA SERVICE FIRST MORTGAGE LLC 1 \$68,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$135,850.00 SILVERTON MORTGAGE SPECIALISTS, INC 6 \$428,309.72 SOMERSET TRUST COMPANY 2 \$153,900.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$80,000.00 SOUTH STATE BANK 6 \$363,469.49 SOUTHEAST NATIONAL BANK 1 \$80,750.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$53,387.99 SPACE COAST CREDIT UNION 1 \$52,928.61 STATE BANK OF SOUTHWEST MISSOURI 1 \$80,000.00 STATE BANK OF SOUTHWEST MISSOURI 1 \$80,000.00 STATE FARM BANK, F.S.B 15 \$955,326.04 <t< td=""><td>CREDIT UNION SECURITY STATE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION STATE BANK OF SOUTHWEST MISSOURI STATE BANK OF SOUTHWEST MISSOURI STATE SAVINGS BANK STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS STATE SAVINGS SARODO</td><td> CREDIT UNION 2 \$163,792.37 \$0.22%0 \$0.00 </td></t<>	CREDIT UNION SECURITY STATE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION STATE BANK OF SOUTHWEST MISSOURI STATE BANK OF SOUTHWEST MISSOURI STATE SAVINGS BANK STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS STATE SAVINGS SARODO O.1% O SUMMIT STATE SAVINGS STATE SAVINGS SARODO	CREDIT UNION 2 \$163,792.37 \$0.22%0 \$0.00

	SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	\$0.00	NA
	SWBC MORTGAGE	1	\$50,000.00	0.07% (\$0.00	NA
	CORPORATION	1	\$50,000.00	0.07700	\$0.00	IVA
	TABLE ROCK COMMUNITY	2	\$145,200.00	0.2%	\$0.00	NA
	BANK		·		·	
	TD BANK, N.A	3		0.28%		
	TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$69,350.00	0.09% (\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.1%	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11% (\$0.00	NA
	THE NECEDAH BANK	1	\$76,000.00			
	THINK MUTUAL BANK	1	\$84,000.00			1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%		
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	\$0.00	NA
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09% (\$0.00	NA
	TRI COUNTIES BANK	1	\$84,000.00	0.11%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	\$0.00	NA
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1	\$76,500.00	0.1% 0	\$0.00	NA
1	\$43 944 65	0.06%0	\$0.00	NA
1	Ψτ3,7ττ.03	0.0070	Ψ0.00	11/1
2	\$148.250.00	0.2% 0	\$0.00	NA
<u>↓</u>	·		·	
1	·			
1	\$42,700.00	0.06% 0	\$0.00	NA
1	\$70,000.00	0.09% 0	\$0.00	NA
2	\$97,800.00	0.13% 0	\$0.00	NA
14	\$974,777.27	1.31% 0	\$0.00	NA
1	\$81,810.21			
2	\$143,891.87		· · · · · · · · · · · · · · · · · · ·	
1	\$61,750.00			NA
1	\$41,700.00	0.06% 0	\$0.00	NA
2	\$130,400.00	0.18% 0	\$0.00	NA
1	\$83,420.00	0.11% 0	\$0.00	NA
1	\$49,931.43	0.07% 0	\$0.00	NA
1	\$81,048.00	0.11% 0	\$0.00	NA
2	\$146,936.63	0.2% 0	\$0.00	NA
1	\$67,890.00	0.09% 0	\$0.00	NA
1	\$83,000.00	0.11% 0	\$0.00	NA
2	\$130,667.24	0.18% 0	\$0.00	NA
1	\$46,000.00	0.06% 0	\$0.00	NA
1	\$38,000.00	0.05% 0	\$0.00	NA
1	\$70,000.00	0.09% 0	\$0.00	NA
1	\$80,000.00	0.11% 0	\$0.00	NA
1	\$48,750.00	0.07%	\$0.00	NA
2	\$164,000.00	0.22%	\$0.00	NA
1	\$80,650.00	0.11%	\$0.00	NA
	14 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,944.65 2 \$148,250.00 1 \$81,079.00 1 \$42,700.00 1 \$70,000.00 2 \$97,800.00 14 \$974,777.27 1 \$81,810.21 2 \$143,891.87 1 \$61,750.00 1 \$41,700.00 2 \$130,400.00 1 \$83,420.00 1 \$49,931.43 1 \$81,048.00 2 \$146,936.63 1 \$67,890.00 1 \$83,000.00 1 \$83,000.00 1 \$44,700.00 2 \$130,667.24 1 \$46,000.00 1 \$83,000.00 1 \$38,000.00 1 \$380,000.00 1 \$80,000.00 1 \$80,000.00	1 \$43,944.65 0.06% 0 2 \$148,250.00 0.2% 0 1 \$81,079.00 0.11% 0 1 \$42,700.00 0.06% 0 1 \$70,000.00 0.09% 0 2 \$97,800.00 0.13% 0 1 \$974,777.27 1.31% 0 1 \$81,810.21 0.11% 0 2 \$143,891.87 0.19% 0 1 \$61,750.00 0.08% 0 1 \$41,700.00 0.06% 0 2 \$130,400.00 0.11% 0 2 \$130,400.00 0.11% 0 1 \$49,931.43 0.07% 0 1 \$81,048.00 0.11% 0 2 \$146,936.63 0.2% 0 1 \$67,890.00 0.09% 0 1 \$46,000.00 0.06% 0 1 \$38,000.00 0.05% 0 1 \$46,000.00 0.06% 0 1 \$80,000.00 0.07% 0 2 \$164,000.00 0.07% 0 2 \$164,000.00 0.07% 0 2 \$164,000.00 0.022% 0 </td <td>1 \$43,944.65 0.06% 0 \$0.00 2 \$148,250.00 0.2% 0 \$0.00 1 \$81,079.00 0.11% 0 \$0.00 1 \$42,700.00 0.06% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 2 \$97,800.00 0.13% 0 \$0.00 14 \$974,777.27 1.31% 0 \$0.00 1 \$81,810.21 0.11% 0 \$0.00 2 \$143,891.87 0.19% 0 \$0.00 1 \$61,750.00 0.08% 0 \$0.00 2 \$130,400.00 0.18% 0 \$0.00 2 \$130,400.00 0.11% 0 \$0.00 1 \$83,420.00 0.11% 0 \$0.00 1 \$49,931.43 0.07% 0 \$0.00 2 \$146,936.63 0.2% 0 \$0.00 1 \$67,890.00 0.09% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$46,000.00 0.06% 0 \$0.00 1 \$380,000.00 0.05% 0 \$0.00</td>	1 \$43,944.65 0.06% 0 \$0.00 2 \$148,250.00 0.2% 0 \$0.00 1 \$81,079.00 0.11% 0 \$0.00 1 \$42,700.00 0.06% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 2 \$97,800.00 0.13% 0 \$0.00 14 \$974,777.27 1.31% 0 \$0.00 1 \$81,810.21 0.11% 0 \$0.00 2 \$143,891.87 0.19% 0 \$0.00 1 \$61,750.00 0.08% 0 \$0.00 2 \$130,400.00 0.18% 0 \$0.00 2 \$130,400.00 0.11% 0 \$0.00 1 \$83,420.00 0.11% 0 \$0.00 1 \$49,931.43 0.07% 0 \$0.00 2 \$146,936.63 0.2% 0 \$0.00 1 \$67,890.00 0.09% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$46,000.00 0.06% 0 \$0.00 1 \$380,000.00 0.05% 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$78,331.00	0.11%	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19% (\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15% (\$0.00	NA 0
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	\$0.00	NA 0
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$66,500.00	0.09% (\$0.00	NA 0
	Unavailable	3	\$208,054.78	0.39% (\$0.00	NA 0
Total		1,071	\$74,305,004.52	100%	\$0.00	0
3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	\$0.00	NA 0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	\$0.00	NA 0
	ACOPIA LLC	1	\$378,974.41	0.3%	\$0.00	NA 0
	ALAMEDA MORTGAGE	1	\$471,033.07	0.37%	\$0.00	NA 0
	CORPORATION,A CALIFORNIA CORPORATION					
		1	\$412,882.63	0.32%	\$0.00	NA 0
	CORPORATION ALASKA USA MORTGAGE	1 2	\$412,882.63 \$733,745.78	0.32% (
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE	1 2 1	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0

	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21% 0	\$0.00	NAC
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	\$0.00	NA
	AMERIS BANK	1	\$255,293.35	0.2% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,969.01	0.2% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21% 0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$312,354.70	0.25% 0	\$0.00	NA
	BANK OF FRANKLIN	1	\$343,678.70	0.27% 0	\$0.00	NA (
	BANK OF HAWAII	1	\$389,414.14	0.31% 0	\$0.00	NA
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,799.30	0.51% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68% 0	\$0.00	NA
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29% 0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68% 0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23% 0	\$0.00	NA
	CASHCALL MORTGAGE	35	\$11,285,984.19	8.88% 0	\$0.00	NA
	CB&S BANK	1	\$310,340.98	0.24% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$262,838.68	0.21% 0	\$0.00	NA
		1	\$226,886.00	0.18% 0	\$0.00	NAC
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CHERRY CREEK MORTGAGE CO INC					
CITIZENS FIRST BANK	5	\$1,377,107.76	1.08% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	\$0.00	NA
CMG MORTGAGE INC	1	\$234,365.75	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33% 0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45% 0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32% 0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$386,454.16	0.3% 0	\$0.00	NA
EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28% 0	\$0.00	NA
ENT CREDIT UNION	1	\$319,116.68	0.25% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$258,830.65	0.2% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$257,328.21	0.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$253,742.94	0.2% 0	\$0.00	NA

TAXAS CORPO					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$269,271.28	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26% 0	\$0.00	NA 0
EXCEL REALTY, INC	1	\$327,114.73	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54% 0		
FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85% 0	·	
FIRST BANK	1	\$257,310.21	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31% 0	\$0.00	NA 0
FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19% 0		NA 0
FIRST LIBERTY BANK	1	\$447,879.91	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68% 0	\$0.00	NA 0
FIRSTBANK	1	\$386,131.19	0.3% 0	\$0.00	NA 0
FORTIS CAPITAL LENDING INC	1	\$618,472.22	0.49% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2% 0	\$0.00	
GOTMORTGAGE	1	\$315,346.59	0.25% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39% 0	\$0.00	NA	0
HAMILTON GOUP FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69% 0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$305,210.69	0.24% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$254,296.11	0.2% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$802,369.31	0.63% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$346,441.05	0.27%	\$0.00	NA	0
J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2% 0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46% 0	\$0.00	NA	0

LONE STAR NATIONAL BANK	1	\$280,933.08	0.22% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33% 0	\$0.00	NA
METRO BANK	1	\$306,052.86	0.24% 0	\$0.00	NA
METROPOLITAN BANK	1	\$351,028.36	0.28% 0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$300,917.07	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$707,969.14	0.56% 0	\$0.00	NA
NEXBANK SSB	1	\$398,895.87	0.31% 0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2% 0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67% 0	\$0.00	NA
NFM, INC	1	\$225,802.60	0.18% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$374,985.20	0.3% 0	\$0.00	NA

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AN ARIZONA CORPOR					
NP, INC	1	\$332,101.25	0.26% 0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25% 0	\$0.00	NA
ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$598,149.80	0.47% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$333,003.25	0.26% 0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31% 0	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21% 0	\$0.00	NA
PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$337,951.61	0.27% 0	\$0.00	NA
PHENIX GIRARD BANK	1	\$237,386.10	0.19% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33% 0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2% 0	\$0.00	NA
R P FUNDING INC	2	\$518,819.73	0.41% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36% 0	\$0.00	NA
RENASANT BANK	8	\$2,512,368.50	1.98% 0	\$0.00	NA
RESMAC INC	1	\$354,561.96	0.28% 0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21% 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24% 0	\$0.00	NA

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SANTANDER BANK, N.A	5	\$1,570,024.23	1.24% 0	\$0.00	N/
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24% 0	\$0.00	N/
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24% 0	\$0.00	N.A
STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19% 0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2% 0	\$0.00	N/
STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39% 0		
STEARNS LENDING, LLC	5	\$1,393,853.44	1.1% 1	\$241,018.46	N/
SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27% 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33% 0	\$0.00	Νź
SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42% 0	\$0.00	N.
SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32% 0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,272,594.87	1% 0	\$0.00	N.
TD BANK, N.A	1	\$279,776.47	0.22% 0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19% 0	\$0.00	N/
TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38% 0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	\$0.00	N
TRUWEST CREDIT UNION	1	\$237,745.89	0.19% 0	\$0.00	N.
TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8% 0	\$0.00	N.
UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68% 0	\$0.00	N.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5% 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99% (\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79% 0	\$0.00	NA 0
	WESTERN BANCORP	2	\$1,446,992.53	1.14% (\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%		NA 0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	\$0.00	NA 0
Total		401	\$127,066,577.71	100% 1	\$241,018.46	0
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	·	NA 0
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	\$0.00	NA 0
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	\$0.00	NA 0
	BARR GROUP, INC	1	\$71,917.41	0.55%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	\$0.00	NA 0
	BUSEY BANK	1	\$72,000.00	0.55%	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%		NA 0
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%		NA 0
	CHEMICAL BANK	22	\$1,133,225.19	8.71%		NA 0
			\$52,192.81	0.4%		NA 0

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,045.16	0.49% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$63,040.00	0.48% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$51,000.00	0.39% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$59,250.00	0.46% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$71,250.00	0.55% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$55,500.00	0.43% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.38% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63% 0	\$0.00	NA 0
FIRSTBANK	1	\$79,996.14	0.61% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$54,400.00	0.42% 0	\$0.00	
GMFS, LLC	1	\$71,200.00	0.55% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$113,000.00	0.87% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$64,800.00	0.5% 0	\$0.00	NA 0

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G, 1	\$69,600.00	0.53% 0	\$0.00	NA
1	\$38,916.41	0.3% 0	\$0.00	NA
4	\$214,362.92	1.65% 0	\$0.00	NA
6	\$389,399.57	2.99% 0	\$0.00	NA
1	\$55,000.00	0.42% 0	\$0.00	NA
1	\$75,912.83	0.58% 0	\$0.00	NA
1	\$80,800.00	0.62% 0	\$0.00	NA
P 1	\$79,820.30	0.61% 0	\$0.00	NA
1	\$63,926.59	0.49% 0		1
1	\$71,625.00	0.55% 0	\$0.00	NA
1	\$58,800.00	0.45% 0	\$0.00	NA
1	\$80,000.00	0.61%	\$0.00	NA
6	\$436,886.67	3.36% 0	\$0.00	NA
1	\$76,125.00	0.59% 0	\$0.00	NA
1	\$68,320.00	0.53% 0	\$0.00	NA
1	\$73,725.87	0.57% 0	\$0.00	NA
2	\$164,818.34	1.27% 0	\$0.00	
1	\$27,350.00	0.21% 0	\$0.00	NA
1	\$78,400.00	0.6%	\$0.00	NA
E 1	\$49,531.02	0.38% 0	\$0.00	NA
2	\$108,000.00	0.83% 0	\$0.00	NA
AL, 2	\$164,609.14	1.27% 0	\$0.00	NA
GE, 1	\$70,268.39	0.54% 0	\$0.00	NA
2	\$134,338.58	1.03% 0	\$0.00	NA
1	\$61,125.00	0.47% 0	\$0.00	NA
3	\$226,550.00	1.74% 0	\$0.00	NA (
1	\$46,750.00	0.36% 0	\$0.00	NA (
4	\$284,867.25	2.19% 0	\$0.00	NA
	1	1 \$38,916.41 4 \$214,362.92 6 \$389,399.57 1 \$55,000.00 1 \$75,912.83 2 1 \$80,800.00 3 1 \$79,820.30 1 \$63,926.59 1 \$71,625.00 1 \$58,800.00 1 \$80,000.00 6 \$436,886.67 1 \$76,125.00 1 \$73,725.87 2 \$164,818.34 1 \$27,350.00 1 \$78,400.00 2 \$1 \$49,531.02 2 \$108,000.00 AL, 2 \$164,609.14 GE, 1 \$70,268.39 2 \$134,338.58 1 \$61,125.00 3 \$226,550.00 1 \$46,750.00	1 \$38,916.41 0.3% 0 4 \$214,362.92 1.65% 0 6 \$389,399.57 2.99% 0 1 \$55,000.00 0.42% 0 1 \$75,912.83 0.58% 0 2 1 \$80,800.00 0.62% 0 2 1 \$79,820.30 0.61% 0 1 \$71,625.00 0.55% 0 1 \$58,800.00 0.45% 0 1 \$58,800.00 0.61% 0 6 \$436,886.67 3.36% 0 1 \$76,125.00 0.59% 0 1 \$73,725.87 0.57% 0 2 \$164,818.34 1.27% 0 1 \$27,350.00 0.21% 0 1 \$78,400.00 0.66% 0 2 \$149,531.02 0.38% 0 2 \$108,000.00 0.83% 0 3 \$21,531.02 0.38% 0 3 \$108,000.00 0.83% 0 3 \$108,000.00 0.83% 0 5 \$1 \$49,531.02 0.38% 0 6 \$1 \$49,531.02 0.38% 0 6 \$1 \$49,531.02 0.38% 0 7 \$1 \$70,268.39 0.54% 0 7 \$1 \$61,125.00 0.47% 0 7 \$1 \$46,750.00 0.36% 0	1 \$38,916.41 0.3% 0 \$0.00 4 \$214,362.92 1.65% 0 \$0.00 6 \$389,399.57 2.99% 0 \$0.00 1 \$55,000.00 0.42% 0 \$0.00 1 \$75,912.83 0.58% 0 \$0.00 1 \$79,820.30 0.61% 0 \$0.00 1 \$63,926.59 0.49% 0 \$0.00 1 \$58,800.00 0.45% 0 \$0.00 1 \$58,800.00 0.45% 0 \$0.00 1 \$58,800.00 0.45% 0 \$0.00 1 \$58,800.00 0.55% 0 \$0.00 1 \$58,800.00 0.55% 0 \$0.00 1 \$58,800.00 0.55% 0 \$0.00 1 \$58,800.00 0.55% 0 \$0.00 1 \$71,625.00 0.59% 0 \$0.00 1 \$73,725.87 0.57% 0 \$0.00 1 \$73,725.87 0.57% 0 \$0.00 1 \$73,725.87 0.57% 0 \$0.00 1 \$78,400.00 0.66% 0 \$0.00 2 \$164,818.34 1.27% 0 \$0.00 1 \$778,400.00 0.66% 0 \$0.00 2 \$164,818.34 1.27% 0 \$0.00 3 \$49,531.02 0.38% 0 \$0.00 AL. 2 \$164,609.14 1.27% 0 \$0.00 3 \$1 \$49,531.02 0.38% 0 \$0.00 3 \$1 \$70,268.39 0.54% 0 \$0.00 3 \$1 \$70,268.39 0.54% 0 \$0.00 2 \$134,338.58 1.03% 0 \$0.00 3 \$226,550.00 1.74% 0 \$0.00 3 \$226,550.00 1.74% 0 \$0.00 3 \$226,550.00 1.74% 0 \$0.00 3 \$226,550.00 1.74% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$133,475.00	1.03% 0		NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45% 0		NA 0
PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5% 0	\$0.00	NA 0
R P FUNDING INC	4	\$264,097.52	2.03% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66% 0	\$0.00	
SIMPLE MORTGAGE	1	\$52,739.44	0.41% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$140,904.13	1.08% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$54,000.00	0.42% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$26,897.11	0.21% 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$205,625.00	1.58% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$69,700.00	0.54% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31% 0	\$0.00	NA 0
TRN FINANCIAL LLC	1	\$72,779.70	0.56% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6% 0	\$0.00	NA 0
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$79,200.00	0.61% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$75,000.00	0.58% 0	\$0.00	

	MIDCINIA CREDITINION INC	1	¢52 250 00	0.4107.0	\$0.00	NI A
	VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE	1	\$53,250.00	0.41% 0	\$0.00	NA
	CORPORATION	3	\$167,200.00	1.29% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28% 0	\$0.00	NA
Total		211	\$13,009,819.72	100% 0	\$0.00	(
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44% 0	\$0.00	NA
	AMRES CORPORATION	1	\$598,333.79	0.58% 0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,793,700.26	1.74% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$568,000.00	0.55% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2% 0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$2,626,900.00	2.55% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$432,000.00	0.42% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08% 0	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5% 0	\$0.00	NA	7 (
EAST WEST BANK	1	\$636,000.00	0.62% 0	\$0.00	NA	1
ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59% 0	\$0.00	NA	_
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47% 0	\$0.00	NA	
FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58% 0	\$0.00	NA	7 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08% 0	\$0.00	NA	, (
FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05% 0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9% 0	\$0.00	NA	
FINANCE OF AMERICA LLC	1	\$635,100.00	0.62% 0	\$0.00	NA	١(
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04% 0	\$0.00	NA	, (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42% 0	\$0.00	NA	١ (
FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62% 0	\$0.00	NA	1
FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45% 0	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43% 0	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,200,950.00	2.14% 0	\$0.00	NA	
HOMESTREET BANK	9	\$4,554,686.00	4.42% 0	\$0.00	NA	1
INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5% 0	\$0.00	NA	١
INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5% 0	\$0.00	NA	١
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$630,750.00	0.61% 0	\$0.00	NA	١
LEADER BANK N.A	1	\$531,200.00	0.52% 0	\$0.00	NA	4
MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56% 0	\$0.00	NA	¥
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$548,250.00	0.53% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5% 0	\$0.00	NA	
NORTHPOINTE BANK	1	\$619,106.70	0.6% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58% 0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56% 0	\$0.00	NA	٠.
	1	\$636,150.00	0.62% 0	\$0.00	NA	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$636,150.00	0.62% 0	\$0.00	NA 0
PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$598,844.00	0.58% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$536,000.00	0.52% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$453,026.72	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$561,000.00	0.54% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$592,250.00	0.57% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43% 0	\$0.00	NA 0
STEARNS LENDING, LLC	12	\$6,381,550.00	6.19% 0	\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$536,000.00	0.52% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	\$0.00	NA 0

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	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16% 0	\$0.00	NA 0
	WEI MORTGAGE LLC	1	\$600,000.00	0.58% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48% 0	\$0.00	NA 0
Total		192	\$103,085,783.65	100% 0	\$0.00	0
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$195,000.00	13.47% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44% 0	\$0.00	NA 0
Total		7	\$1,447,900.00	100% 0	\$0.00	0
3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	\$0.00	NA 0
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$412,693.34	0.17% 0	\$0.00	NA 0

NETWORK, INC		1			
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3% 0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08% 0	\$0.00	NA
APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$503,151.49	0.2% 0	\$0.00	NA
ARVEST BANK	1	\$251,403.15	0.1% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,160,399.01	0.46% 0	\$0.00	NA
BAY EQUITY LLC	8	\$2,330,402.80	0.93% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11% 0	\$0.00	NA

BELL BANK	3	\$827,164.27	0.33%	0 \$0.0	00 NA
BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0 \$0.0	00 NA
BLACKHAWK BANK	1	\$296,600.00	0.12%	0 \$0.0	00 NA
BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0 \$0.0	00 NA
BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0 \$0.0	
BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0 \$0.0	00 NA
BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0 \$0.0	00 NA
BOURNS EFCU	1	\$451,250.00	0.18%	0 \$0.0	00 NA
BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0 \$0.0	00 NA
BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%		
BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,188.46	0.11%	0 \$0.0	00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0 \$0.0	00 NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0 \$0.0	00 NA
CALATLANTIC MORTGAGE INC	1	\$290,896.63	0.12%	0 \$0.0	00 NA
CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0 \$0.0	00 NA
CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0 \$0.0	00 NA
CHEMICAL BANK	1	\$236,980.09	0.09%	0 \$0.0	00 NA
CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0 \$0.0	00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%		
CMG MORTGAGE INC	1	\$264,598.10	0.11%	0 \$0.0	00 NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%		
CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0 \$0.0	00 NA
CMG MORTGAGE, INC. DBA	5	\$1,567,860.27	0.63%	1 1	

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CMG FINANCIA						
COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16% 0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$208,050.00	0.08% 0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14% 0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21% 0	\$0.00	NA	С
CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$3,043,998.34	1.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24% 0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$396,052.19	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$318,250.00	0.13% 0			
ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97% 0			
EQUITABLE CONSULTING INC EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$237,500.00 \$499,700.00	0.1% 0			

ES OF OHIO,		l				
Lo or orno,	2	\$476,229.58	0.19% 0	\$0.00	NA	0
	1	\$607,199.35	0.24% 0	\$0.00	NA	0
AL		,				П
ИE	1	\$600,275.00	0.24% 0	\$0.00	NA	0
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IAL INC.,	1	\$280.467.00	0.11%0	\$0.00	NΑ	
NDING	1	\$280,407.00	0.11700	\$0.00	11/	ľ
IAL INC.,						
	1	\$230,539.04	0.09% 0	\$0.00	NA	0
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	5	\$1,628,569.77	0.65% 0	\$0.00	NA	0
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ING	1	\$237,187.24	0.09% 0	\$0.00	NA	10
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	1	\$321,217.73	0.13% 0	\$0.00	NA	0
NDENT						H
	34	\$10,300,157.60	4.12% 0	\$0.00	NA	0
i i	1	\$213 112 55	0.09%.0	\$0.00	NΔ	0
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2, A	1	\$208,435.91	0.08% 0	\$0.00	NA	0
/B/A						Ħ
	4	\$1,111,809.12	0.44% 0	\$0.00	NA	70
		****		+0.00		Ħ
	1	\$236,844.42	0.09% 0	\$0.00	NA	0
RICA LLC	13	\$3,919,228.08	1.57% 0	\$0.00	NA	0
RICA	0	Φ2.500.760.52	107.0	ф0,00		П
	8	\$2,500,760.52	1% 0	\$0.00	NA	0
BANK	1	\$212,351.57	0.08% 0	\$0.00	NA	0
	1	\$335,846.99			NA	0
A	- 1	¢210.660.02	0.1207.0	ф0,00	NT A	
PANY	1	\$319,008.82	0.13% 0	\$0.00	NA	ίŪ
AN	4	¢1 100 475 71	0.4907.0	\$0.00	NT A	
	4	\$1,198,475.71	0.48%	\$0.00	NA	ίŪ
Y	1	\$212.056.66	0.1207.0	00.00	NI A	
	1	\$313,830.00	0.13%	\$0.00	INA	١V
BANK	1	\$330,125.00	0.13% 0	\$0.00	NA	0
	1	\$502.966.52	0.207.0	00.00	NT A	
ORATION	1	\$302,800.33	0.2%	\$0.00	INA	·V
MORTGAGE,		Т				
ABILITY	2	\$998,554.42	0.4% 0	\$0.00	NA	0
						Ц
ΓGAGE	5	\$1 790 814 86	0.72% 0	\$0.00	NΔ	N
	J					Н
E BANK	1	\$379,381.60	0.15% 0	\$0.00	NA	0
	IAL ME S CORPOR IAL INC., NDING IAL INC., NDING A EYSOURCE PANY TRUST, AN ING NDENT ORATION IT UNION LC E, A ORATION ATIVE RICA LLC RICA BANK A PANY AN Y BANK ORATION MORTGAGE, ABILITY IGAGE	AL ME 1 S CORPOR	2 \$4/6,229.38 1 \$607,199.35 AL ME 1 \$600,275.00 S CORPOR IAL INC., NDING 1 \$280,467.00 IAL INC., NDING A 1 \$230,539.04 S	2 \$4/6,229.58 0.19% 0 1 \$607,199.35 0.24% 0 1 \$600,275.00 0.24% 0 1 \$280,467.00 0.11% 0 1 \$230,539.04 0.09% 0 2 EYSOURCE 5 \$1,628,569.77 0.65% 0 1 \$237,187.24 0.09% 0 1 \$321,217.73 0.13% 0 NDENT 0 1 \$213,112.55 0.09% 0 1 \$10,300,157.60 4.12% 0 1 \$213,112.55 0.09% 0 2 LC 13 \$4,057,734.64 1.62% 0 3 4,057,734.64 1.62% 0 4 \$1,111,809.12 0.44% 0 6 RICA LLC 13 \$3,919,228.08 1.57% 0 RICA LLC 13 \$3,919,228.08 1.57% 0 RICA LLC 13 \$335,846.99 0.13% 0 A A 1 \$313,856.66 0.13% 0 A A 1 \$313,856.66 0.13% 0 A A \$1,198,475.71 0.48% 0 Y 1 \$313,856.66 0.13% 0 ORATION 1 \$502,866.53 0.2% 0 IGAGE 5 \$1,790,814.86 0.72% 0	2 \$4/6,229.38 0.19% 0 \$0.00	1 \$607,199.35 0.24% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	\$0.00	NA
FIRSTBANK	8	\$2,392,860.31	0.96%	\$0.00	NA
FIRSTRUST BANK	1	\$251,750.00	0.1%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%		
FRANKLIN LOAN CENTER,A CALIORNIA CORPORATION	1	\$217,250.27	0.09%	\$0.00	NA
FRONTIER BANK	1	\$218,205.67	0.09%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	\$0.00	NA
GMFS, LLC	2	\$725,856.89	0.29%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	\$0.00	NA
GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	\$0.00	NA
GUARANTY FEDERAL	1	\$379,488.14	0.15%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	\$0.00	NA
	1	\$245,334.33	0.1%	\$0.00	
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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
GULF SOUTH MORTGAGE	1	\$378,539.41	0.15% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$322,574.66	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$578,075.06	0.23% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$371,198.54	0.15% 0	\$0.00	NA 0
HOMESTREET BANK	16	\$5,537,232.97	2.22% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$341,559.77	0.14% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$207,935.18	0.08% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABIILITY COMPANY	1	\$270,385.30	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$284,507.48	0.11% 0	\$0.00	NA 0
IXONIA BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
	A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA HIGHTECHLENDING, INC HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMESRIDGE FINANCIAL SERVICES, INC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION., A CORPORATION HOMESTREET BANK HOMETRUST MORTGAGE COMPANY IBERIABANK D/B/A IBERIABANK MORTGAGE ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INTERAMERICAN BANK INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION	A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA HIGHTECHLENDING, INC HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMESRIDGE FINANCIAL SERVICES, INC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK HOMESTREET BANK HOMETRUST MORTGAGE COMPANY IBERIABANK D/B/A IBERIABANK MORTGAGE ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INTERAMERICAN BANK INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION 1	A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE 1 \$378,539.41 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$248,701.96 CORPORATION 1 \$248,701.96 CORPORATION 1 \$248,701.96 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 2 \$410,695.90 LIABILITY PA HIGHTECHLENDING, INC 1 \$322,574.66 HOME FINANCING CENTER, INC 1 \$318,160.00 HOME MORTGAGE ALLIANCE, LLC 1 \$318,160.00 HOME POINT FINANCIAL 2 \$557,983.61 HOMEAMERICAN MORTGAGE 2 \$881,950.26 HOMEAMERICAN MORTGAGE 2 \$886,87,546.30 HOMESERVICES, INC 1 \$371,198.54 CORPORATION 2 \$601,249.42 LILINOIS NATIONAL BANK 16 \$5,537,232.97 HOMETRUST MORTGAGE 2 \$601,249.42 ILLINOIS NATIONAL BANK 2 \$601,249.42 ILLINOIS NATIONAL BANK 3 \$341,559.77 INTERAMERICAN BANK 1 \$350,477.76 INTERLINC MORTGAGE \$288,790.47 INTERNATIONAL CITY \$284,507.48 INTERNATIONAL CITY \$284,507.48 INTERNATIONAL CITY \$284,507.48	A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE 1 \$378,539,41 0.15% 0 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$248,701.96 0.1% 0 CORPORATION 1 \$248,701.96 0.1% 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 2 \$410,695.90 0.16% 0 LIABILITY PA HIGHTECHLENDING, INC 1 \$332,574.66 0.13% 0 HOME FINANCING CENTER, INC 1 \$318,160.00 0.13% 0 HOME MORTGAGE ALLIANCE, LLC 1 \$318,160.00 0.13% 0 HOME POINT FINANCIAL 2 \$557,983.61 0.22% 0 HOME POINT FINANCIAL 2 \$881,950.26 0.35% 0 HOMEBRIDGE FINANCIAL 27 \$8,687,546.30 3.48% 0 HOMEBRIDGE FINANCIAL 27 \$8,687,546.30 3.48% 0 HOMESTA FINANCIAL 1 \$203,494.25 0.08% 0 LC, A LIMITED LIABILITY 1 \$203,494.25 0.08% 0 HOMESTAR FINANCIAL 1 \$371,198.54 0.15% 0 CORPORATION 1 \$371,198.54 0.15% 0 HOMESTREET BANK 16 \$5,537,232.97 2.22% 0 HOMETRUST MORTGAGE 2 \$601,249.42 0.24% 0 BERIABANK MORTGAGE 2 \$601,249.42 0.24% 0 ILLINOIS NATIONAL BANK 1 \$207,935.18 0.08% 0 INTERAMERICAN BANK 1 \$207,935.18 0.08% 0 INTERAMERICAN BANK 1 \$207,935.18 0.08% 0 INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$288,790.47 0.12% 0 INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$288,790.47 0.12% 0 LIABILITY COMPAN INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$270,385.30 0.11% 0 LIABILITY COMPAN INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$270,385.30 0.11% 0 LIABILITY COMPAN INTERLINC MORTGAGE SERVICES, LLC, A LIMITED 1 \$270,385.30 0.11% 0 LIABILITY COMPAN INTERNATIONAL CITY MORTGAGE, INC 3 \$961,382.30 0.38% 0 INTERNATIONAL CITY 3 \$961,382.30 0.38% 0 0 0 0 0 0 0 0 0	A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE 1 \$378,539.41 0.15% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$248,701.96 0.1% 0 \$0.00 CORPORATION CO

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$227,211.53	0.09% 0	\$0.00	NA
JMAC LENDING, INC	1	\$213,750.00	0.09% 0	\$0.00	NA
JRDB, INC - COR	1	\$250,107.70	0.1% 0		
KARPE MORTGAGE, INC	1	\$251,068.62	0.1% 0		NA
KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15% 0		
KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$227,592.52	0.09% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$309,282.82	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$350,529.74	0.14% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14% 0	\$0.00	NA
LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12% 0	\$0.00	NA
M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$308,248.55	0.12% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,055.97	0.14% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1% 0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA
	1	\$215,352.89	0.09% 0	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC						
MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$412,680.65	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,870.01	0.12% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$422,750.00	0.17% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,014,780.75	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$479,750.00	0.19% 0	\$0.00	NA	
NATIONS RELIABLE LENDING,LLC	1	\$220,868.76	0.09% 0	\$0.00	NA	0

NEIGHBOI UNION	RHOOD CREDIT	1	\$279,473.04	0.11%	\$0.00	NA 0
NEIGHBOI	RHOOD LOANS, INC	1	\$346,750.00	0.14%	\$0.00	NA 0
NETWORK	K FUNDING, LP	1	\$290,800.19	0.12%	\$0.00	NA 0
NEXBANK	SSB	1	\$208,448.53	0.08%	\$0.00	NA 0
NFM, INC.	DBA NFM LENDING	1	\$332,500.00	0.13% (\$0.00	NA 0
NFM, INC.	DBA NFM LENDING,	2	Φ500 2 05 05	0.246/	Φ0.00	NAO
	AND CORPORATION	2	\$599,205.95	0.24%	\$0.00	NA 0
NMSI, INC		1	\$633,852.21	0.25%	\$0.00	NA 0
NOBLEBA	NK AND TRUST	1	\$219,154.40	0.09%	\$0.00	NA 0
NORTHPO	INTE BANK	6	\$1,650,906.37	0.66%	\$0.00	NA 0
NORTHST	AR BANK OF TEXAS	1	\$321,566.26	0.13%	\$0.00	NA 0
NORTHWE	ESTERN BANK	1	\$258,400.00	0.1%	\$0.00	NA 0
	COMMERCIAL IC. D/B/A NORCOM BE	1	\$313,500.00	0.13%	\$0.00	NA 0
NOTRE DA CREDIT UI	AME FEDERAL NION	1	\$237,172.79	0.09%	\$0.00	NA 0
	ANCIAL & ENT CORPORATION	1	\$246,525.00	0.1%	\$0.00	NA 0
NUVISION	FCU	1	\$363,350.00	0.15%	\$0.00	NA 0
NVR MOR' INC	TGAGE FINANCE,	11	\$3,778,855.54	1.51%	\$0.00	NA 0
ONEAZ CR	REDIT UNION	1	\$284,200.00	0.11%	\$0.00	NA 0
OPPORTUI MONTANA	NITY BANK OF	1	\$203,974.87	0.08%	\$0.00	NA 0
ORIGIN BA	ANK	2	\$452,373.64	0.18% (\$0.00	NA 0
	NION FINANCIAL, LIFORNIA LIMITED	1	\$227,869.27	0.09%	\$0.00	NA 0
PARAMOU MORTGAC	INT EQUITY GE, LLC	2	\$708,495.45	0.28%	\$0.00	NA 0
	INT RESIDENTIAL GE GROUP, INC., A IIA COR	2	\$737,685.91	0.3%	\$0.00	NA 0
PARKSIDE	LENDING LLC	6	\$2,147,049.34	0.86%	\$0.00	NA 0
PATRIOT I INC., A B	LENDING SERVICES,	1	\$341,055.97	0.14%	\$0.00	NA 0
PEOPLES I	BANK - BARKLEY FC	1	\$203,974.87	0.08%	\$0.00	NA 0
PEOPLES I CORPORA	BANK, A KANSAS TION	1	\$251,418.48	0.1%	\$0.00	NA 0
PEOPLES I	HOME EQUITY, INC	13	\$4,075,615.21	1.63%	\$0.00	NA 0
	RTGAGE INC	1	\$213,455.51	0.09%	\$0.00	NA 0
	L RE SERVICES, INC	1	\$388,963.37	0.16%		NA 0
	OME LENDING, LLC	2	\$761,672.12	0.3%	1	NA 0
	MORTGAGE, INC	4	\$1,375,032.95	0.55%		NA 0
	ME MORTGAGE	6		0.82%		NA 0
	ED LENDING	1	\$249,505.78	0.1%		NA 0
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	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00	NA	.0
	PRIMARY CAPITAL	3	\$1,072,431.69	0.43%	0	\$0.00	NA	0
	MORTGAGE, LLC		Ψ1,072, 131.09	0.4370	<u> </u>	ψ0.00	1173	Ц
	PRIMARY RESIDENTIAL	1	\$210,817.25	0.08%	0	\$0.00	NA	0
	MORTGAGE INC		, ,,,,,,,,		4	,		Ļ
	PRIMARY RESIDENTIAL	1	\$415,964.62	0.17%	0	\$0.00	NA	0
	MORTGAGE, INC				+			╁
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$302,716.68	0.12%	Λ	\$0.00	NA	h
	CORPORATION	1	\$302,710.08	0.1270	U	\$0.00	NA	ا
	PRIVATE MORTGAGE							T
	ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	1
	PROSPERITY HOME	20	¢0.506.400.22	2.407	_	¢0.00	NTA	
	MORTGAGE, LLC	28	\$8,506,408.32	3.4%	U	\$0.00	NA	U
	PROVIDENT SAVINGS BANK,	1	\$303,599.67	0.12%	0	\$0.00	NA	
	FSB	1	\$303,399.07	0.12%	U	\$0.00		
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00	NA	.0
	QUARRY CITY SAVINGS AND	1	\$392,455.51	0.16%	0	\$0.00	NA	0
	LOAN ASSOC	1	·					
	R P FUNDING INC	4	\$1,119,420.36	0.45%	_	\$0.00	NA	
	RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP		# 422 055 20	0.150		#0.00	27.4	
	INC.,A MASSACHUSETTS	1	\$422,955.38	0.17%	O	\$0.00	NA	0
	CORPORATION	7	\$2,020,215,17	0.81%	Λ	\$0.00	NT A	Н
	RENASANT BANK RESIDENTIAL HOME	/	\$2,020,315.17	0.81%	U	\$0.00	NA	U
	FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE							Ħ
	SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE,		** ** ** ** **	0.444		40.00		Ţ
	LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.							
	CALIFORNIA CORPORATION,	1	\$332,072.00	0.13%	0	\$0.00	NA	.0
	A CALIFORNIA							Ш
	RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00	NA	. 0
	RIVERMARK COMMUNITY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION	_	Ψ3 10,730.00	0.1176	Ŭ	ψ0.00	1171	Ľ
	RMC MORTGAGE							
	CORPORATION DBA RYLAND	2	\$644,600.20	0.26%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF							
	ROYAL CREDIT UNION	1	\$265,633.52	0.11%	Λ	\$0.00	NA	<u></u>
	ROYAL PACIFIC FUNDING	1	φ203,033.32			φυ.υυ		
	CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00	NA	n
	, 110	3	\$686,066.07	0.27%	_	\$0.00	NA	1
1		J 3	Ψ000,000.07	0.2770	J	ψ0.00	11/7	ı۷

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$525,994.16	0.21% 0	\$0.00	NA 0
SETTLERS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$368,921.26	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$332,052.12	0.13% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$484,537.86	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$540,284.28	0.22% 0	\$0.00	NA 0
STEARNS LENDING, LLC	27	\$8,963,688.23	3.59% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	\$0.00	NA 0
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$390,410.21	0.16% 0	\$0.00	NA 0
TD BANK, N.A	3	\$764,768.94	0.31% 0	\$0.00	NA 0
THE COLUMBIA BANK	3	\$845,156.89	0.34% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$271,325.67	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12% 0	\$0.00	NA 0

	NION HOME MORTGAGE DRP., A CORPORATION	7	\$1,916,596.44	0.77% 0	\$0.00	NA
Uì	NITED WHOLESALE ORTGAGE	15	\$4,734,096.34	1.89% 0	\$0.00	NA
UI M	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54% 0	\$0.00	NA
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48% 0	\$0.00	NA
M	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, FLORIDA LIMITED	12	\$3,896,005.80	1.56% 0	\$0.00	NA
	NIVERSITY FEDERAL REDIT UNION	4	\$1,098,773.30	0.44% 0	\$0.00	NA
	NIVERSITY LENDING ROUP, LLC	1	\$367,629.13	0.15% 0	\$0.00	NA
UI CC	NIVEST BANK AND TRUST D	1	\$322,554.99	0.13% 0	\$0.00	NA
	ГАН COMMUNITY FEDERAL REDIT UNION	1	\$370,500.00	0.15% 0	\$0.00	NA
CC	AN DYK MORTGAGE DRPORATION, A DRPORATION	1	\$396,975.69	0.16% 0	\$0.00	NA
	ANDYK MORTGAGE ORPORATION	1	\$384,243.34	0.15% 0	\$0.00	NA
	ANTAGE WEST CREDIT NION	1	\$330,144.53	0.13% 0	\$0.00	NA
VI	ENTURE BANK	1	\$232,429.33	0.09% 0	\$0.00	NA
LI	ERITAS FUNDING, LLC A MITED LIABILITY DMPANY	1	\$423,441.65	0.17% 0	\$0.00	NA
	ERITAS FUNDING, LLC AOA	1	\$261,250.00	0.1% 0	\$0.00	NA
M	ASHINGTON FIRST ORTGAGE LOAN CORP. DBA A FIRST MORTGAGE	1	\$550,274.41	0.22% 0	\$0.00	NA
	ATERSTONE MORTGAGE ORPORATION	2	\$683,165.00	0.27% 0	\$0.00	NA
W	EI MORTGAGE LLC	1	\$437,360.07	0.17% 0	\$0.00	NA
	EICHERT FINANCIAL ERVICES	1	\$226,408.19	0.09% 0	\$0.00	NA
LI		1	\$330,304.47	0.13% 0	\$0.00	NA
DI	INTRUST MORTGAGE, A VISION OF BARRINGTON ANK AND TRUST C	2	\$644,783.65	0.26% 0	\$0.00	NA
W	MS SERIES LLC	3	\$1,010,026.71	0.4% 0	\$0.00	NA
		2	\$525,307.29	0.21% 0	\$0.00	NA

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	ZB, N.A. DBA VECTRA BANK COLORADO					
	ZIONS BANK	1	\$350,920.86	0.14%	0 \$0.00	NA (
	Unavailable	1	\$211,035.36	0.13%	0 \$0.00	NA (
Total		813	\$249,921,749.87	100%	0 \$0.00	0
		 	.——	\longrightarrow	+	\longrightarrow
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0 \$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$322,090.55	0.16%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,128.90	0.14%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%		NA
<u> </u>	ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	- i	NA
	ARVEST BANK	3	\$855,220.44	0.43%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$695,666.95	0.35%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0 \$0.00	NA
	AVENON FUNDING INC	1	\$308,035.02	0.15%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0 \$0.00	NA
	BANK NEWPORT	1	\$255,807.72	0.13%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$235,275.41	0.12%		NA
	BANNER BANK	1	\$350,544.54	0.18%		NA
	BAXTER CREDIT UNION	2		0.29%		NA

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BAY EQUITY LLC	6	\$1,867,006.20	0.93% 0	\$0.00	NA 0
BAY EQUITY, LLC	1	\$374,660.97	0.19% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLLIOIS	1	\$241,596.17	0.12% 0	\$0.00	NA 0
BEAM LENDING CORPORATION	1	\$412,507.19	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58% 0	·	NA 0
BOURNS EFCU	1	\$474,360.17	0.24% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$246,667.29	0.12% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE,INC	1	\$331,004.99	0.17% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$208,617.18	0.1% 0	\$0.00	NA 0
CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59% 0	\$0.00	NA 0
CENDERA FUNDING	1	\$237,099.41	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32% 0	\$0.00	NA 0
CENTRIS FCU	1	\$247,950.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$416,500.81	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$553,243.17	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7% 0	\$0.00	NA 0
CHERRY CREEX MORTGAGE CO., INC	1	\$311,725.30	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$335,846.99	0.17% 0	\$0.00	NA 0
CMG MORTGAGE INC	3	\$739,131.07	0.37% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$294,103.30	0.15% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$441,181.37	0.22% 0		NA 0

1	\$319,179.13	0.16%	\$0.00	NA	0
1	\$232,465.00	0.12%	\$0.00	NA	0
1	\$555,966.91	0.28%	\$0.00	NA	0
1					1
1					1
1	\$260,528.85				
1	\$491,470.88	0.25%	\$0.00	NA	0
1	\$208,275.36	0.1%	\$0.00	NA	0
3	\$979,200.00	0.49%	\$0.00	NA	0
1	\$290,599.08	0.15%	\$0.00	NA	0
1	\$303,416.87	0.15%	\$0.00	NA	0
1	\$355,791.43	0.18%	\$0.00	NA	0
1	\$246,040.56	0.12%	\$0.00	NA	0
3	\$969,307.72	0.48%	\$0.00	NA	0
5	\$1,538,999.06	0.77%	\$0.00	NA	0
2	\$623,709.41	0.31%	\$0.00	NA	0
1	\$218,198.96	0.11%	\$0.00	NA	0
1	\$334,329.04	0.17%	\$0.00	NA	0
2	\$659,823.35	0.33%	\$0.00	NA	0
1	\$215,049.93	0.11%	\$0.00	NA	0
1	\$213,151.45	0.11%	\$0.00	NA	0
2	\$1,141,533.00	0.57%	\$0.00	NA	0
1	\$212,038.99	0.11%	\$0.00		
1	\$423,006.06	0.21%	\$0.00	NA	0
1	\$270,020.35				
7	\$2,406,085.07	1.2%	\$0.00	NA	0
30	\$9,613,166.48	4.8%	\$0.00	NA	0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$232,465.00 1 \$555,966.91 1 \$336,805.89 1 \$267,900.00 1 \$260,528.85 1 \$491,470.88 1 \$208,275.36 3 \$979,200.00 1 \$290,599.08 1 \$303,416.87 1 \$355,791.43 1 \$246,040.56 3 \$969,307.72 5 \$1,538,999.06 2 \$623,709.41 1 \$218,198.96 1 \$334,329.04 2 \$659,823.35 1 \$215,049.93 1 \$213,151.45 2 \$1,141,533.00 1 \$212,038.99 1 \$423,006.06 1 \$270,020.35	1 \$232,465.00 0.12% (1 \$555,966.91 0.28% (1 \$336,805.89 0.17% (1 \$267,900.00 0.13% (1 \$260,528.85 0.13% (1 \$491,470.88 0.25% (1 \$208,275.36 0.1% (3 \$979,200.00 0.49% (1 \$290,599.08 0.15% (1 \$303,416.87 0.15% (1 \$355,791.43 0.18% (1 \$246,040.56 0.12% (3 \$969,307.72 0.48% (5 \$1,538,999.06 0.77% (2 \$623,709.41 0.31% (1 \$218,198.96 0.11% (2 \$659,823.35 0.33% (1 \$215,049.93 0.11% (2 \$659,823.35 0.33% (1 \$213,151.45 0.11% (2 \$1,141,533.00 0.57% (1 \$212,038.99 0.11% (1 \$270,020.35 0.13% (7 \$2,406,085.07 <td>1 \$232,465.00 0.12% 0 \$0.00 1 \$555,966.91 0.28% 0 \$0.00 1 \$336,805.89 0.17% 0 \$0.00 1 \$267,900.00 0.13% 0 \$0.00 1 \$260,528.85 0.13% 0 \$0.00 1 \$491,470.88 0.25% 0 \$0.00 1 \$208,275.36 0.1% 0 \$0.00 1 \$290,599.08 0.15% 0 \$0.00 1 \$303,416.87 0.15% 0 \$0.00 1 \$355,791.43 0.18% 0 \$0.00 1 \$246,040.56 0.12% 0 \$0.00 2 \$623,709.41 0.31% 0 \$0.00 3 \$969,307.72 0.48% 0 \$0.00 2 \$623,709.41 0.31% 0 \$0.00 1 \$218,198.96 0.11% 0 \$0.00 1 \$334,329.04 0.17% 0 \$0.00 2 \$659,823.35 0.33% 0 \$0.00 1 \$213,151.45 0.11% 0 \$0.00 1 \$213,151.45 0.11% 0 \$0.00</td> <td>1 \$232,465.00 0.12% 0 \$0.00 NA 1 \$555,966.91 0.28% 0 \$0.00 NA 1 \$336,805.89 0.17% 0 \$0.00 NA 1 \$267,900.00 0.13% 0 \$0.00 NA 1 \$260,528.85 0.13% 0 \$0.00 NA 1 \$491,470.88 0.25% 0 \$0.00 NA 1 \$208,275.36 0.1% 0 \$0.00 NA 3 \$979,200.00 0.49% 0 \$0.00 NA 1 \$290,599.08 0.15% 0 \$0.00 NA 1 \$333,416.87 0.15% 0 \$0.00 NA 1 \$355,791.43 0.18% 0 \$0.00 NA 1 \$246,040.56 0.12% 0 \$0.00 NA 2 \$623,709.41 0.31% 0 \$0.00 NA 1 \$218,198.96 0.11% 0 \$0.00 NA 1 \$218,198.96 0.11% 0 \$0.00 NA 2 \$659,823.35 0.33% 0 \$0.00 NA 1 \$212,038.99 0.11% 0 \$0.00 NA 1 \$213,151.45 0.11% 0 \$0.00 NA 1 \$212,038.99 0.11% 0 \$0.00 NA</td>	1 \$232,465.00 0.12% 0 \$0.00 1 \$555,966.91 0.28% 0 \$0.00 1 \$336,805.89 0.17% 0 \$0.00 1 \$267,900.00 0.13% 0 \$0.00 1 \$260,528.85 0.13% 0 \$0.00 1 \$491,470.88 0.25% 0 \$0.00 1 \$208,275.36 0.1% 0 \$0.00 1 \$290,599.08 0.15% 0 \$0.00 1 \$303,416.87 0.15% 0 \$0.00 1 \$355,791.43 0.18% 0 \$0.00 1 \$246,040.56 0.12% 0 \$0.00 2 \$623,709.41 0.31% 0 \$0.00 3 \$969,307.72 0.48% 0 \$0.00 2 \$623,709.41 0.31% 0 \$0.00 1 \$218,198.96 0.11% 0 \$0.00 1 \$334,329.04 0.17% 0 \$0.00 2 \$659,823.35 0.33% 0 \$0.00 1 \$213,151.45 0.11% 0 \$0.00 1 \$213,151.45 0.11% 0 \$0.00	1 \$232,465.00 0.12% 0 \$0.00 NA 1 \$555,966.91 0.28% 0 \$0.00 NA 1 \$336,805.89 0.17% 0 \$0.00 NA 1 \$267,900.00 0.13% 0 \$0.00 NA 1 \$260,528.85 0.13% 0 \$0.00 NA 1 \$491,470.88 0.25% 0 \$0.00 NA 1 \$208,275.36 0.1% 0 \$0.00 NA 3 \$979,200.00 0.49% 0 \$0.00 NA 1 \$290,599.08 0.15% 0 \$0.00 NA 1 \$333,416.87 0.15% 0 \$0.00 NA 1 \$355,791.43 0.18% 0 \$0.00 NA 1 \$246,040.56 0.12% 0 \$0.00 NA 2 \$623,709.41 0.31% 0 \$0.00 NA 1 \$218,198.96 0.11% 0 \$0.00 NA 1 \$218,198.96 0.11% 0 \$0.00 NA 2 \$659,823.35 0.33% 0 \$0.00 NA 1 \$212,038.99 0.11% 0 \$0.00 NA 1 \$213,151.45 0.11% 0 \$0.00 NA 1 \$212,038.99 0.11% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$301,209.44	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$305,952.90	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12% 0	\$0.00	NA 0
FIRST SERVICE BANK	2	\$713,600.21	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15% 0	\$0.00	NA 0
FIRSTBANK	1	\$203,019.91	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$272,290.96	0.14% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$329,095.97	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21% 0	\$0.00	NA 0
	1	\$199,908.99	0.1% 0	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11% 0	\$0.00	NA	0
GLOD WATER BANK, N.A	1	\$246,362.89	0.12% 0	\$0.00	NA	0
GMFS, LLC	2	\$603,156.42	0.3% 0	\$0.00	NA	т
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16% 0	\$0.00	NA	
GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$532,761.92	0.27% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,411.89	0.11% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$393,706.83	0.2% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMIETD LIABILITY COMPANY	1	\$531,283.38	0.27% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15% 0	\$0.00	NA	0
HOMESTREET BANK	14	\$5,180,665.07	2.59% 0	\$0.00	NA	0
	1	\$312,973.22	0.16% 0	\$0.00	NA	

HOMETRUST MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16% 0	\$0.00	NA	0
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1% 0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$227,701.51	0.11% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11% 0			
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$219,791.61	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24% 0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12% 0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18% 0	\$0.00	NA	C
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16% 0	\$0.00	NA	
LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38% 0	\$0.00	NA	.[
M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91% 0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13% 0	\$0.00	NA	
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MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$407,924.77	0.2%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19% (\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	\$0.00	NA	0
MORTGAGENETWORK	1	\$279,889.25	0.14%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	\$0.00	NA	0
NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	\$0.00	NA	0
NBKC BANK	1	\$331,550.00	0.17%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$423,515.70	0.21%	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	\$0.00	NA	0
NEXBANK SSB	1	\$319,285.93	0.16%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16% 0	\$0.00	NA 0
NORTHPOINTE BANK	5	\$1,460,741.95	0.73% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27% 0	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$294,056.37	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$341,539.32	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$248,564.73	0.12% 0	\$0.00	NA 0
OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07% 0	\$0.00	NA 0
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12% 0	\$0.00	NA 0
ORIGIN BANK	1	\$201,122.52	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69% 0	\$0.00	NA 0
PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$614,352.57	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$364,740.40	0.18% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14% 0	\$0.00	NA 0
PLATINUM MORTGAGE	2	\$565,594.26	0.28% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	\$0.00	NA (
PREFERRED LENDING	1	\$270,376.98	0.14%	\$0.00	NA (
SOLUTIONS, LLC	1	\$270,370.96			IVA
PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	\$0.00	NA (
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%		
PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	\$0.00	NA
PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31% 0	\$0.00	NA (
R P FUNDING INC	3	\$913,684.14	0.46% 0	\$0.00	NA (
RABOBANK, N.A	1	\$388,424.84	0.19% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	\$0.00	NA
RENASANT BANK	1	\$210,615.92	0.11%	\$0.00	NA (
RESMAC, INC	1	\$392,285.51	0.2%	\$0.00	NA (
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16% 0	\$0.00	NA(
ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	\$0.00	NA (
RPM MORTGAGE, INC	1	\$546,250.00	0.27% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$945,761.30	0.47% 0	\$0.00	
SANTANDER BANK, N.A	1	\$332,052.11	0.17% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	\$0.00	NA
SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	\$0.00	NA (
SHORE MORTGAGE	1	\$415,475.06	0.21%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	\$0.00	NA (
SKYLINE HOME LOANS	1	\$377,965.05	0.19% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29% 0		
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SOUTH STATE BANK	3	\$852,614.83	0.43% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$369,477.29	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57% 0	\$0.00	NA
STEARNS LENDING INC	1	\$313,096.45	0.16% 0	\$0.00	NA
STEARNS LENDING, LLC	14	\$4,543,445.43	2.27% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$514,900.00	0.26% 0	\$0.00	NA
SUNRISE BANKS N.A	1	\$407,962.07	0.2% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74% 0		NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21% 0	\$0.00	NA
TD BANK, N.A	1	\$205,588.23	0.1% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	l - l	\$549,712.38	0.27% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$206,150.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1% 0		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,141.48	0.11% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$337,656.78	0.17% 0		NA (
UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14% 0		NA
UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88% 0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15% 0	\$0.00	NA
UNIVERSITY FEDERAL	1	\$210,709.30	0.11% 0	\$0.00	NA

	CREDIT UNION	.		i			
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00	NA 0
<u> </u>	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	+	\$0.00	NA 0
<u> </u>	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	Ш	\$0.00	NA 0
<u> </u>	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00	NA 0
	Unavailable	1	\$290,862.84	0.08%	-	\$0.00	NA 0
Total		623	\$200,184,792.07	100%	0	\$0.00	0
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00		Ш	\$0.00	NA 0
Total		27	\$8,008,477.74	100%	0	\$0.00	0
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00	NA 0
I	1ST 2ND MORTGAGE	, <u> </u>			ĪΙ	\$0.00	NA 0
	COMPANY OF N.J., INC	3	\$939,378.86	0.03%	Ш	\$0.00	
	COMPANY OF N.J., INC 1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00	NA 0
	COMPANY OF N.J., INC 1ST FINANCIAL INC 1ST FINANCIAL, INC	3 1 2	. ,		0		
	COMPANY OF N.J., INC 1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00	NA 0
	COMPANY OF N.J., INC 1ST FINANCIAL INC 1ST FINANCIAL, INC 1ST MARINER BANK, A	1	\$225,608.74 \$643,644.19	0.01% 0.02% 0.01%	0 0	\$0.00 \$0.00	NA 0 NA 0
	COMPANY OF N.J., INC 1ST FINANCIAL INC 1ST FINANCIAL, INC 1ST MARINER BANK, A BANKING CORPORATION 1ST NATIONWIDE LENDING	1	\$225,608.74 \$643,644.19 \$399,448.91	0.01% 0.02% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF N.J., INC 1ST FINANCIAL INC 1ST FINANCIAL, INC 1ST MARINER BANK, A BANKING CORPORATION 1ST NATIONWIDE LENDING INC 1ST SECURITY BANK OF	1 2 1	\$225,608.74 \$643,644.19 \$399,448.91 \$267,639.00	0.01% 0.02% 0.01% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF N.J., INC 1ST FINANCIAL INC 1ST FINANCIAL, INC 1ST MARINER BANK, A BANKING CORPORATION 1ST NATIONWIDE LENDING INC 1ST SECURITY BANK OF WASHINGTON	1 2 1	\$225,608.74 \$643,644.19 \$399,448.91 \$267,639.00 \$9,324,257.28	0.01% 0.02% 0.01% 0.01% 0.35% 0.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF N.J., INC 1ST FINANCIAL INC 1ST FINANCIAL, INC 1ST MARINER BANK, A BANKING CORPORATION 1ST NATIONWIDE LENDING INC 1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK 1ST UNITED SERVICES	1 2 1	\$225,608.74 \$643,644.19 \$399,448.91 \$267,639.00 \$9,324,257.28 \$307,514.51	0.01% 0.02% 0.01% 0.01% 0.35% 0.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01% 0	\$0.00	NA	0
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01% 0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01% 0			
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$350,000.00	0.01% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$545,618.98	0.02% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01% 0			
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01% 0	\$0.00	NA	0
	ALLIANT BANK	2	\$477,856.51	0.02% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02% 0	\$0.00		
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07% 0	\$0.00	NA	0
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06% 0			
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08% 0	\$0.00	NA	0

AMCAP MORTGAGE LTD	1	\$403,555.67	0.01% 0	\$0.00	NA
AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., ATEXAS LIMITED P	1	\$232,700.07	0.01% 0	\$0.00	NA
AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01% 0	\$0.00	NA
AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$424,100.00	0.02% 0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$707,000.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$339,542.01	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$266,939.94	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01% 0	\$0.00	NA

AMERICAN FIRST C.U	1	\$317,561.88	0.01% 0	\$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM	1	\$424,000.00	0.02% 0	\$0.00	NA	0
LENDING, A LIMITED L AMERICAN INTERNET						
MORTGAGE, INC	14	\$4,500,705.73	0.17% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA LASAL	1	\$381,500.00	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02% 0	\$0.00	NA	0
AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01% 0	\$0.00	NA	0
AMERICASH	1	\$295,182.94	0.01% 0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$382,500.00	0.01% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	7	\$2,577,984.04	0.1% 0	\$0.00	NA	0
AMERIS BANK	1	\$206,250.00	0.01% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01% 0	\$0.00		
	1	\$274,629.57	0.01% 0	\$0.00	NA	C

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$217,962.60	0.01% 0	\$0.00	NA 0
AMRES CORPORATION	1	\$343,536.63	0.01% 0	\$0.00	NA 0
AMWEST FUNDING CORP	1	\$309,572.91	0.01% 0	\$0.00	NA 0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$245,500.00	0.01% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02% 0	\$0.00	NA 0
ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	3	\$738,500.00	0.03% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$279,639.58	0.01% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,931,873.55	0.07% 0	\$0.00	NA 0
ARVEST BANK	20	\$5,369,692.04	0.2% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01% 0	\$0.00	NA 0
ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01% 0	\$0.00	NA 0

AUBURNBANK	1	\$355,500.00	0.01% 0	\$0.00	NA 0
AVENON FUNDING INC	2	\$724,770.00	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$443,454.07	0.02% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$239,683.96	0.01% 0	\$0.00	NA 0
BANK MUTUAL	2	\$548,550.00	0.02% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02% 0	\$0.00	NA 0
BANK OF BOTETOURT	2	\$664,094.25	0.02% 0	\$0.00	NA 0
BANK OF COLORADO	2	\$540,771.00	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND	14	\$3,832,949.41	0.14% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,451,919.77	0.05% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$813,243.49	0.03% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$724,000.00	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	G 26	\$7,887,303.27	0.29% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$383,505.98	0.01% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$637,823.00	0.02% 0	\$0.00	NA 0
BANK SNB ISAOA	4	\$1,227,618.82	0.05% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$274,429.84	0.01% 0	\$0.00	NA 0
BANKNEWPORT	2	\$646,000.00	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04% 0	\$0.00	NA 0
BANNER BANK	17	\$5,557,860.80	0.21% 0	\$0.00	NA 0
BARR GROUP, INC	2	\$813,600.00	0.03% 0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,468,329.94	0.05% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLANI CORPORATION) 1	\$387,000.00	0.01% 0	\$0.00	NA 0

BAY EQUITUY LLC	1	\$424,100.00	0.02% 0	\$0.00	NA
BAY EQUITY LLC	90	\$29,452,936.28	1.09% 0	\$0.00	NA
BAY EQUITY, LLC	4	\$1,689,149.60	0.06% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03% 0	\$0.00	NA
BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$254,671.75	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISON OF BRIDGE BANK GROUP,A LLLINOIS BA	1	\$217,319.90	0.01% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02% 0	\$0.00	NA
BELL BANK	22	\$6,054,390.24	0.22% 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$798,843.57	0.03% 0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$579,218.73	0.02% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	\$0.00	NA
BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07% 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$241,600.00	0.01% 0	\$0.00	NA
BLACKHAWK BANK	1	\$228,000.00	0.01% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02% 0	\$0.00	NA
BLUE RIDGE BANK NA	1	\$424,100.00	0.02% 0	\$0.00	NA
BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$279,622.83	0.01% 0		NA
BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01% 0	\$0.00	NA
BLUELEAF LENDING	1	\$452,453.40	0.02% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.DBA PRIORITY	1	\$330,000.00	0.01% 0		NA

FINANCIAL NETWORK					
BNYM	1	\$272,000.00	0.01% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$418,000.00	0.02% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05% 0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03% 0	·	
BOKF NA DBA MOBANK	1	\$337,500.00	0.01% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01% 0	\$0.00	NA
BOURNS EFCU	1	\$636,000.00	0.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01% 0	\$0.00	NA
BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01% 0	\$0.00	NA
BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,038,372.73	0.04% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01% 0	\$0.00	NA

BUSEY B	ANK	1	\$382,645.45	0.01%	0 \$0.00	NA 0
C & T MC	ORTGAGE, INC - COR	1	\$292,500.00	0.01%	\$0.00	NA 0
C&E FIN	ANCIAL GROUP INC	1	\$234,683.45	0.01%	0 \$0.00	NA 0
C&F MOI CORPOR CORPOR	ATION,A VIRGINIA	1	\$375,135.49	0.01%	\$0.00	
C.U. MOF	RTGAGE SERVICES,	6	\$1,624,570.85	0.06%	\$0.00	NA 0
	NANCIAL GROUP	1	\$623,000.00	0.02%	\$0.00	NA 0
	DING INC DBA FIRST NANCIAL GROUP A ENIA C	1	\$412,000.00	0.02%	\$0.00	NA 0
	DING, INC., DBA FIRST NANCIAL GROUP, A N	1	\$491,366.68	0.02%	\$0.00	NA 0
CAHP CR	EDIT UNION	1	\$315,200.00	0.01%	0 \$0.00	NA 0
CAL ATL INC	ANTIC MORTGAGE,	2	\$670,601.47	0.02%	\$0.00	NA 0
CALATL. INC	ANTIC MORTGAGE	15	\$4,992,865.39	0.18%	\$0.00	NA 0
CALATL. INC	ANTIC MORTGAGE,	3	\$932,945.72	0.03%	\$0.00	NA 0
CALATL. MORTGA		1	\$249,513.45	0.01%	\$0.00	NA 0
CALIFOR	NIA CREDIT UNION	5	\$1,582,158.60	0.06%	\$0.00	NA 0
CALIFOR INVESTM	NIA FUNDING & IENTS	1	\$335,000.00	0.01%	\$0.00	NA 0
CALL FE UNION	DERAL CREDIT	1	\$308,792.83	0.01%	\$0.00	NA 0
CALUNIO	ON FUNDING	1	\$279,614.24	0.01%	\$0.00	NA 0
	FINANCIAL CORP JR LOAN	1	\$260,664.04	0.01%	\$0.00	NA 0
	COMMUNITY BANK ATE ROAD)	1	\$212,000.00	0.01%	\$0.00	NA 0
CAPITAL	CONCEPTS INC	1	\$350,400.00	0.01%	\$0.00	NA 0
CAPITAL	CREDIT UNION	1	\$212,107.37	0.01%	0 \$0.00	NA 0
CAPITAL FINANCI	INTERNATIONAL AL, INC	2	\$604,269.97	0.02%	0 \$0.00	
	M LENDING LLC	4	\$1,281,679.38	0.05%	0 \$0.00	NA 0
CAPITOL		1	\$220,000.00	0.01%		NA 0
CARDINA	AL FINANCIAL IY, L.P. DBA SEBONIC	62	,	0.66%		
	AL FINANCIAL IY, L.P. DBA SEBONIC AL L.P	2	\$530,785.45	0.02%	\$0.00	NA 0
CAROLIN	NA ALLIANCE BANK	1	\$364,000.00	0.01%	\$0.00	NA 0

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CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	\$0.00	NA
CARROLLTON BANK	4	\$1,319,188.21	0.05% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	\$0.00	NA
CATALYST LENDING,INC	1	\$220,951.97	0.01% 0	\$0.00	NA (
CATALYST MORTGAGE	2	\$555,262.40	0.02% 0	\$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01% 0	\$0.00	
CENDERA FUNDING	2	\$449,319.96	0.02% 0	\$0.00	NA (
CENDERA FUNDING, INC	4	\$1,061,462.62	0.04% 0	\$0.00	
CENTENNIAL BANK	7	\$2,045,055.81	0.08% 0	\$0.00	NA (
CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02% 0	\$0.00	NA (
CENTENNLAL BANK,A CORPORATION	1	\$370,711.18	0.01%	\$0.00	NA
CENTRAL BANK	3	\$1,044,500.00	0.04% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08% 0	\$0.00	NA (
CENTRAL COAST LENDING INC	1	\$635,162.48	0.02% 0	\$0.00	NA
CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06% 0		NA
CENTRIS FCU	1	\$226,845.02	0.01% 0	\$0.00	NA (
CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01% 0	\$0.00	NA
CHARTER BANK	1	\$205,200.00	0.01% 0	\$0.00	NA (
CHARTERBANK	2	\$472,300.00	0.02% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01% 0	\$0.00	NA
CHELSEA GROTON BANK	4	\$1,319,085.01	0.05% 0	\$0.00	NA (
CHEMICAL BANK	10	\$2,985,016.98	0.11% 0	\$0.00	NA (
CHEMICAL BANK CASCADE	1	\$321,600.00	0.01% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC I	1	\$495,261.66	0.02%	\$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	\$0.00	NA	.0
CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0 \$0.00	NA	0
CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,000.00	0.01%	\$0.00		
CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$303,500.00	0.01%	0 \$0.00	NA	.0
CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	\$0.00	NA	. 0
CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	\$0.00	NA	. 0
CITY NATIONAL BANK	3	\$870,326.07	0.03%	0 \$0.00	NA	.0
CITY STATE BANK	1	\$217,600.00	0.01%	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	\$0.00	NA	. 0
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$314,585.19	0.01%	\$0.00	NA	. 0
CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	\$0.00	NA	. 0
CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0 \$0.00	NA	0
CMC HOME LENDING	5	\$1,694,660.75	0.06%		NA	0
CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	\$0.00		
CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0 \$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%			_
CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	\$0.00	NA	. 0
COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	\$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	\$0.00	NA	0
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COAS' UNION	TLINE FEERAL CREDIT N	1	\$255,655.16	0.01%	\$0.00	NA
MORT	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS	23	\$7,278,781.69	0.27% 0	\$0.00	NA
COLO	NIAL SAVINGS, F.A	4	\$1,100,145.35	0.04% 0	\$0.00	NA
COLU	MBIA CREDIT UNION	9	\$2,486,816.38	0.09% 0	\$0.00	NA
COMN	MERCE BANK	4	\$1,183,600.61	0.04% 0	\$0.00	
	MERCE HOME GAGE	2	\$583,470.00	0.02%		
	IERCE HOME GAGE, A CALIFORNIA	1	\$566,769.50	0.02%	\$0.00	NA
MORT	MERCE HOME GAGE, A CALIFORNIA RATION	1	\$375,493.52	0.01%	\$0.00	NA
MORT	IERCE HOME 'GAGE, A CALIFORNIA ORATION	3	\$878,555.77	0.03%	\$0.00	NA
COMN & TRU	MERCE NATIONAL BANK UST	1	\$319,568.96	0.01%	\$0.00	NA
	IONWEALTH BANK & Γ COMPANY	19	\$5,829,824.27	0.22%	\$0.00	NA
	MONWEALTH GAGE, LLC	1	\$255,647.30	0.01%	\$0.00	NA
COMN UNION	IUNITY 1ST CREDIT N	1	\$255,662.89	0.01%	\$0.00	NA
	IUNITY BANK WARE	1	\$291,606.67	0.01%	\$0.00	NA
COMN UNION	IUNITY CHOICE CREDIT	1	\$200,000.00	0.01%	\$0.00	NA
	IUNITY MORTGAGE ORATION	2	\$555,936.46	0.02%	\$0.00	NA
COMN FUND	IUNITY MORTGAGE ING	1	\$352,799.64	0.01%	\$0.00	NA
	IUNITY MORTGAGE ING, LLC	4	\$1,688,417.23	0.06% 0	\$0.00	NA
COMN BANK	IUNITY NATIONAL	1	\$293,612.85	0.01%	\$0.00	NA
COMM	MUNITY SAVINGS BANK	1	\$285,000.00	0.01%	\$0.00	NA
	IUNITY STATE BANK OF HWESTERN INDIANA	1	\$249,655.57	0.01%	\$0.00	NA
	IUNITYAMERICA IT UNION	8	\$2,227,623.00	0.08%	\$0.00	NA
COMP	ASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	\$0.00	NA
	ASS MORTGAGE INC, LINOIS CORPORATION	1	\$399,000.00	0.01%	\$0.00	NA
	ASS MORTGAGE, INC, LINOIS CORPORATION	1	\$373,862.13	0.01%	\$0.00	NA

COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	\$0.00	NA	.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	\$0.00	NA	.0
CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	\$0.00	NA	.0
CONNECT HOME LOANS	1	\$300,000.00	0.01%	0 \$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	\$0.00		
CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0 \$0.00	NA	. 0
COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	\$0.00	NA	. 0
CORTRUST MORTGAGE	1	\$287,200.00	0.01%	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0 \$0.00	NA	. 0
CORTRUST MORTGAGE,INC	1	\$424,100.00	0.02%	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$235,682.11	0.01%	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	, 1	\$230,000.00	0.01%	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	, 1	\$210,000.00	0.01%	\$0.00	NA	.0
COUNTRYPLACE MORTGAGE LTD	E, 1	\$207,724.27	0.01%	\$0.00	NA	.0
COUNTRYSIDE BANK	1	\$339,542.01	0.01%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	\$0.00	NA	0
CREDIT UNION 1	2	\$668,698.03	0.02%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	\$0.00	NA	. 0
CREDIT UNION OF COLORAD	O 4	\$1,028,491.81	0.04%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	\$0.00	NA	0
CREDIT UNION WEST	1	\$232,750.00	0.01%	0 \$0.00	NA	.0
CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	\$0.00	NA	. 0
CRESCOM BANK	1	\$338,672.00	0.01%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	\$0.00	NA	0

3	\$1,081,628.15	0.04%	\$0.00) NA	0
1	\$635,199.82	0.02%	\$0.00) NA	0
1	\$321,585.51	0.01%	\$0.00) NA	0
2	\$714,948.18	0.03%	\$0.00) NA	0
7	\$2,412,758.70	0.09% (\$0.00) NA	0
1	\$296,967.25	0.01% (\$0.00) NA	0
1	\$412,705.81	0.02%	\$0.00) NA	0
1	\$411,445.02	0.02% (\$0.00) NA	0
1	\$206,833.42	0.01% (\$0.00) NA	0
1	\$244,762.32) NA	7 0
1	\$209,000.00	0.01% (0 \$0.00) NA	7 0
1	\$254,656.51				
2	\$538.282.00	0.02% (\$0.00	NA	10
1	\$230,000.00				7
1	\$291,000.00				
3	\$669,363.79	0.02%	\$0.00) NA	7 (
1	\$347,280.88	0.01% (\$0.00) NA	7
1	\$380,000.00	0.01%	0 \$0.00) NA	1
2	\$420,426.13	0.02%	0 \$0.00) NA	7[(
2	\$580,000.00				
1	\$516,319.19	0.02%	\$0.00	NA	1
7	\$1,582,310.29	0.06%	\$0.00	NA	7
3	\$824,244.72	0.03%	0 \$0.00) NA	1
1	\$332,500.00				
1	\$374,826.00				
1	\$559,528.83	0.02%	\$0.00	NA	١
	1 1 2 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$635,199.82 1 \$321,585.51 2 \$714,948.18 7 \$2,412,758.70 1 \$296,967.25 1 \$412,705.81 1 \$411,445.02 1 \$206,833.42 1 \$244,762.32 1 \$209,000.00 1 \$254,656.51 2 \$538,282.00 1 \$230,000.00 1 \$291,000.00 3 \$669,363.79 1 \$347,280.88 1 \$347,280.88 1 \$380,000.00 2 \$420,426.13 2 \$580,000.00 1 \$516,319.19 7 \$1,582,310.29 3 \$824,244.72 1 \$332,500.00 1 \$374,826.00	1 \$635,199.82 0.02% 0 1 \$321,585.51 0.01% 0 2 \$714,948.18 0.03% 0 7 \$2,412,758.70 0.09% 0 1 \$296,967.25 0.01% 0 1 \$412,705.81 0.02% 0 1 \$206,833.42 0.01% 0 1 \$244,762.32 0.01% 0 1 \$254,656.51 0.01% 0 2 \$538,282.00 0.02% 0 1 \$230,000.00 0.01% 0 2 \$538,282.00 0.02% 0 1 \$291,000.00 0.01% 0 2 \$538,282.00 0.02% 0 1 \$230,000.00 0.01% 0 2 \$538,282.00 0.02% 0 1 \$291,000.00 0.01% 0 2 \$538,282.00 0.02% 0 1 \$347,280.88 0.01% 0 2 \$580,000.00 0.01% 0 2 \$580,000.00 0.02% 0 1 \$516,319.19 0.02% 0 2 \$580,000.00 0.01% 0 3 \$824,244.72	1 \$635,199.82 0.02% 0 \$0.00 1 \$321,585.51 0.01% 0 \$0.00 2 \$714,948.18 0.03% 0 \$0.00 7 \$2,412,758.70 0.09% 0 \$0.00 1 \$296,967.25 0.01% 0 \$0.00 1 \$412,705.81 0.02% 0 \$0.00 1 \$411,445.02 0.02% 0 \$0.00 1 \$206,833.42 0.01% 0 \$0.00 1 \$2244,762.32 0.01% 0 \$0.00 1 \$254,656.51 0.01% 0 \$0.00 2 \$538,282.00 0.02% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 2 \$538,282.00 0.02% 0 \$0.00 3 \$669,363.79 0.02% 0 \$0.00 3 \$669,363.79 0.02% 0 \$0.00 1 \$347,280.88 0.01% 0 \$0.00 2 \$580,000.00 0.02% 0 \$0.00 2 \$580,000.00 0.02% 0 \$0.00 3 \$824,244.72 0.03% 0 \$0.00 <td>1 \$635,199.82 0.02% 0 \$0.00 NA 1 \$321,585.51 0.01% 0 \$0.00 NA 2 \$714,948.18 0.03% 0 \$0.00 NA 7 \$2,412,758.70 0.09% 0 \$0.00 NA 1 \$296,967.25 0.01% 0 \$0.00 NA 1 \$412,705.81 0.02% 0 \$0.00 NA 1 \$411,445.02 0.02% 0 \$0.00 NA 1 \$206,833.42 0.01% 0 \$0.00 NA 1 \$244,762.32 0.01% 0 \$0.00 NA 1 \$299,000.00 0.01% 0 \$0.00 NA 2 \$538,282.00 0.02% 0 \$0.00 NA 1 \$230,000.00 0.01% 0 \$0.00 NA 1 \$291,000.00 0.01% 0 \$0.00 NA 3 \$669,363.79 0.02% 0 \$0.00 NA 1 \$347,280.88 0.01% 0 \$0.00 NA 2 \$420,426.13 0.02% 0 \$0.00 NA 2 \$580,000.00 0.01% 0 \$0.00 NA 2 \$580,000.00 0.02% 0 \$0.00 NA 1 \$3347,280.88 0.01% 0 \$0.00 NA 2 \$5420,426.13 0.02% 0 \$0.00 NA 2 \$5580,000.00 0.01% 0 \$0.00 NA 2 \$5580,000.00 0.02% 0 \$0.00 NA 3 \$824,244.72 0.03% 0 \$0.00 NA 1 \$332,500.00 0.01% 0 \$0.00 NA 1 \$332,500.00 0.01% 0 \$0.00 NA</td>	1 \$635,199.82 0.02% 0 \$0.00 NA 1 \$321,585.51 0.01% 0 \$0.00 NA 2 \$714,948.18 0.03% 0 \$0.00 NA 7 \$2,412,758.70 0.09% 0 \$0.00 NA 1 \$296,967.25 0.01% 0 \$0.00 NA 1 \$412,705.81 0.02% 0 \$0.00 NA 1 \$411,445.02 0.02% 0 \$0.00 NA 1 \$206,833.42 0.01% 0 \$0.00 NA 1 \$244,762.32 0.01% 0 \$0.00 NA 1 \$299,000.00 0.01% 0 \$0.00 NA 2 \$538,282.00 0.02% 0 \$0.00 NA 1 \$230,000.00 0.01% 0 \$0.00 NA 1 \$291,000.00 0.01% 0 \$0.00 NA 3 \$669,363.79 0.02% 0 \$0.00 NA 1 \$347,280.88 0.01% 0 \$0.00 NA 2 \$420,426.13 0.02% 0 \$0.00 NA 2 \$580,000.00 0.01% 0 \$0.00 NA 2 \$580,000.00 0.02% 0 \$0.00 NA 1 \$3347,280.88 0.01% 0 \$0.00 NA 2 \$5420,426.13 0.02% 0 \$0.00 NA 2 \$5580,000.00 0.01% 0 \$0.00 NA 2 \$5580,000.00 0.02% 0 \$0.00 NA 3 \$824,244.72 0.03% 0 \$0.00 NA 1 \$332,500.00 0.01% 0 \$0.00 NA 1 \$332,500.00 0.01% 0 \$0.00 NA

DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA						
DEAN COOPERATIVE BANK	2	\$579,669.34	0.02% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03% 0			
DEERWOOD BANK	2	\$528,500.00	0.02% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01% 0			
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03% 0			Ш
DENMARK STATE BANK	1	\$237,500.00	0.01% 0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13% 0			Ш
DFCU FINANCIAL	5	\$1,237,882.34	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,712,767.16	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$2,794,699.53	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01% 0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02% 0	\$0.00	NA	C
DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01% 0		NA	(
DIME BANK	1	\$338,000.00	0.01% 0	\$0.00	NA	(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01% 0	\$0.00	NA	(
DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01% 0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,056.53	0.05% 0			L
DREW MORTGAGE ASSOCIATES,INC, A	1	\$340,458.00	0.01% 0	\$0.00	NA	(

MASSACHUSETTS CORPORATION					
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA
DSLD MORTGAGE, LLC	2	\$449,876.00	0.02% 0	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$824,905.81	0.03% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01% 0	\$0.00	NA
DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07% 0	\$0.00	NA
EAGLE BANK & TRUST	1	\$205,366.67	0.01% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$282,110.79	0.01% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01% 0	\$0.00	NA
ECHO MORTGAGE, LLC	2	\$479,277.00	$0.02\% \ 0$	\$0.00	NA
EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02% 0	\$0.00	NA
EECU	1	\$242,250.00	0.01% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33% 0	\$0.00	NA
EMG MORTGAGE	1	\$238,071.55	0.01% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19% 0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$232,000.00	0.01% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03% 0	\$0.00	NA
ENTEGRA BANK	3	\$750,000.00	0.03% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64% 0	\$0.00	NA
	1	\$263,652.35	0.01% 0	\$0.00	NA

EQUITABLE MORTGAGE AND INVESTORS	1				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,900.00	0.01% 0	\$0.00	NA
 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$412,000.00	0.02% 0	\$0.00	NA
 EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$231,800.00	0.01% 0	\$0.00	NA
 EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01% 0	\$0.00	NA
 EQUITY RESOURCES, INC	1	\$302,640.00	0.01% 0	\$0.00	NA
 EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04% 0	\$0.00	NA
 ESB MORTGAGE COMPANY	1	\$208,800.00	0.01% 0	\$0.00	NA
 ETHOS LENDING LLC	3	\$1,162,948.12	0.04% 0	\$0.00	NA
 ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02% 0	\$0.00	NA
 ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02% 0	\$0.00	NA
EVERBANK	7	\$3,800,728.12	0.14% 0	\$0.00	NA
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01% 0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01% 0	\$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06% 0	\$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$703,987.27	0.03% 0	\$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO	1	\$239,920.00	0.01% 0	\$0.00	NA
 	6	\$1,914,837.37	0.07% 0	\$0.00	NA

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EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING, A TEXAS CORPORA					
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING,	1	\$267,655.03	0.01%	\$0.00	NA 0
TEXAS CORPORATI	1	Ψ201,033.03	0.01 // 0	φυ.σο	IVA
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING,A	2	\$629,200.00	0.02% 0	\$0.00	NA 0
TEXAS CORPORAT		7 - 2) - 3 - 3 - 3	***************************************		
EVERETT FINANCIAL, INC,					
DBA SUPREME LENDING, A	1	\$537,041.86	0.02% 0	\$0.00	NA 0
TEXAS CORPORA					
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	5	\$1,626,490.29	0.06%	\$0.00	NA 0
TEXAS CORPO					
EVERETT FINANCIAL, INC.	4	¢424 100 00	0.000	φο οο	NT A O
DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	\$0.00	NA 0
EVERETT FINANCIAL,					
INC.D/B/A SUPREME	1	\$251,439.76	0.01% 0	\$0.00	NA 0
LENDING, A TEXAS CORPOR		Ψ201,10077	0.0176	Ψ0.00	
EVERETT FINANCIAL,					
INC.DBA SUPREME LENDING,	1	\$487,542.30	0.02% 0	\$0.00	NA 0
A TEXAS CORPORAT					
EVERETT FINANCIAL,INC.					
D/B/A SUPREME LENDING, A	2	\$484,413.71	0.02%	\$0.00	NA 0
TEXAS CORPOR					
EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	\$0.00	NA 0
EVERGREEN MONEYSOURCE	30	\$8,287,547.59	0.31% 0	\$0.00	NA 0
MORTGAGE COMPANY		, , ,			
EVOLVE BANK & TRUST	3	\$901,121.00	0.03% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN	1	¢264.602.07	0.0107.0	\$0.00	NIAO
ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	\$0.00	NA 0
EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02% 0	\$0.00	NA 0
EXCEL REALTY & AMP;	1	φου+,ου2.76			IVA
MORTGAGE, INC	1	\$294,602.63	0.01%	\$0.00	NA 0
EXCHANGE BANK	1	\$200,200.00	0.01% 0	\$0.00	NA 0
EXTRACO BANKS, N.A	1	\$345,300.00	0.01% 0		1
EZ FUNDINGS, INC	1	\$205,200.00	0.01% 0		
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION		\$228,000.00	0.01%	\$0.00	NA 0
FAIRWAY ASSET	2	¢1 100 565 70	0.0407.0	ΦΩ ΩΩ	NT A
CORPORATION	3	\$1,122,565.72	0.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$206,100.00	0.01%	\$0.00	NA 0
MORTGAGE CORPORATION	1	φ200,100.00	0.01%	φυ.υυ	INAU
FAIRWAY INDEPENDENT	5	\$1,353,155.00	0.05%	\$0.00	NA 0
MORTGAGE CORP		Ψ1,333,133.00	0.03 /0 0	φυ.υυ	IVAU

FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04% 0	\$0.00	NA	0
FARMERS BANK	1	\$321,066.94	0.01% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$369,922.00	0.01% 0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$249,000.00	0.01% 0	\$0.00	NA	0
FIDELITY BANK	4	\$1,495,655.00	0.06% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01% 0	\$0.00	NA	0
FIRST BANK	15	\$4,145,535.36	0.15% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$531,000.00	0.02% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01% 0	\$0.00	NA	0
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FIRST CENTURY BANK, INC	1	\$424,100.00	0.02% 0	\$0.00	NA
FIRST CHOICE LENDER	1	\$350,458.30	0.01% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32% 0	\$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	\$238,107.88	0.01% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02% 0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$220,365.97	0.01% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$256,050.00	0.01% 0	\$0.00	NA
FIRST FEDERAL BANK OF TH MIDWEST	E 1	\$211,500.00	0.01% 0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$332,125.79	0.01% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$223,100.00	0.01% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED	1	\$231,600.47	0.01% 0	\$0.00	NA

BANK						
FIRST FINANCIAL CR UNION	EDIT 1	\$309,582.43	0.01%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPOR	ATION 3	\$867,546.95	0.03%	\$0.00	NA	.0
FIRST HOME MORTGA CORPORATION	AGE 39	\$12,455,469.25	0.46%	\$0.00	NA	. 0
FIRST INTERNET BAN INDIANA	IK OF 1	\$486,387.29	0.02%	\$0.00	NA	. 0
FIRST INTERSTATE B	ANK 22	\$5,848,063.54	0.22%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	\$0.00	NA	.0
FIRST METRO BANK	1	\$333,050.77	0.01%	\$0.00	NA	0
FIRST MIDWEST BAN	K 2	\$475,450.00	0.02%	\$0.00	NA	0
FIRST MORTGAGE CO L.L.C	OMPANY, 46			\$0.00		
FIRST MORTGAGE CO L.L.C D/B/A CUNNING COMPANY	′	\$220,787.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE CO L.L.C. D/B/A CUNNING COMPANY	′	\$3,345,425.00	0.12%	\$0.00	NA	. 0
FIRST MORTGAGE CO L.L.C. D/B/A FIRST MORTGAGE COMPAN	4	\$961,470.46	0.04%	\$0.00	NA	. 0
FIRST MORTGAGE CO L.L.C. D/B/A FIRST MORTGAGE HOME LE	13	\$3,708,898.64	0.14%	\$0.00	NA	. 0
FIRST NATIONAL BAN	NK 1	\$314,500.00	0.01%	\$0.00	NA	0
FIRST NATIONAL BAY						
FIRST NATIONAL BAY	NK FORT 1	\$216,750.00	0.01%	\$0.00	NA	0
FIRST NATIONAL BAN MICHIGAN	NK OF 1	\$369,512.76	0.01%	\$0.00	NA	0
FIRST NATIONAL BAN MIDDLE TENNESSEE	NK OF 1	\$342,000.00	0.01%	\$0.00	NA	. 0
FIRST NATIONAL BAN NORTH ARKANS	NK OF 1	\$245,000.00	0.01%	\$0.00	NA	0
FIRST NATIONAL BAN OMAHA	NK OF 9	\$2,405,678.18	0.09%	\$0.00	NA	. 0
FIRST NATIONAL BAN PENNSYLVANIA	NK OF 2	\$418,422.72	0.02%	\$0.00	NA	.0
FIRST NATIONAL BAN WATERLOO	NK OF 1	\$233,750.00	0.01%	\$0.00	NA	0
FIRST NATIONAL BAY	NK USA 1	\$229,213.17	0.01%	\$0.00	NA	.0
FIRST NATIONAL FIN INC	ANCING 2	\$453,256.12	0.02%	\$0.00	NA	0
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FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$256,000.00	0.01% 0	\$0.00	NA 0
FIRST RELAINCE BANK	1	\$250,000.00	0.01% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$275,000.00	0.01% 0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01% 0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$207,200.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$455,880.25	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	\$0.00	NA 0
FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21% 0	\$0.00	NA 0
FIRSTBANK	27	\$7,468,374.48	0.28% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$796,282.53	0.03% 0	\$0.00	NA 0
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$255,000.00	0.01% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$1,869,340.82	0.07% 0	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01% 0		NA 0
FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04% 0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02% 0	\$0.00	NA 0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		\$367,504.30	0.01%	\$0.00) NA	0
	FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	\$0.00) NA	0
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	\$0.00) NA	0
	FNB BANK INC	1	\$232,000.00	0.01%	0 \$0.00) NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4		0.04%			
	FORT COMMUNITY CREDIT UNION	2		0.02%			_
	FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	\$0.00) NA	v 0
	FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	\$0.00		
	FRANDSEN BANK & TRUST	1	\$324,562.22	0.01%	0 \$0.00) NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%			
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,685.88	0.01%	\$0.00) NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	\$0.00) NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	\$0.00) NA	0
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0 \$0.00) NA	0
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%		1	_
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%			
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	\$0.00) NA	.[
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	\$0.00) NA	7
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	\$0.00) NA	7 (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	\$0.00) NA	7 (
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	\$0.00) NA	1
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	\$0.00) NA	۲ (
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0 \$0.00) NA	7
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%			
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0 \$0.00		
		3	\$807,023.50	0.03%			
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GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$270,000.00	0.01% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITTED LIABILITY COMPANY	1	\$228,118.30	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$612,480.00	0.02% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$416,000.00	0.02% 0	\$0.00	NA 0
GMFS, LLC	7	\$2,225,254.02	0.08% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01% 0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01% 0	\$0.00	NA 0

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F	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04% 0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, NC	7	\$2,372,078.65			NA	0
I	GOLDEN EMPIRE MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01% 0	\$0.00	NA	0
I	GOLDEN EMPIRE MORTGAGE, NC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01% 0	\$0.00	NA	0
I	GOLDEN EMPIRE MORTGAGE, NC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01% 0	\$0.00	NA	0
	GRANITE STATE CREDIT JNION	1	\$215,702.41	0.01% 0	\$0.00	NA	0
I	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01% 0	\$0.00	NA	0
(GRAYSTONE MORTGAGE,LLC	1	\$424,000.00	0.02% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01% 0	\$0.00	NA	0
(GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01% 0	\$0.00	NA	0
F	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73				Ш
+	GREAT WESTERN BANK	2	\$483,300.00	0.02% 0	\$0.00	NA	0
N	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01% 0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01% 0	\$0.00	NA	0
h	GREATWALL, INC	1	\$204,467.91	0.01% 0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01% 0	\$0.00	NA	0
F	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$423,415.84	0.02% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. 14455)	1	\$216,000.00	0.01%	\$0.00	NA	0

GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0 \$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0 \$0.00) NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0 \$0.00) NA	0
GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	\$0.00		-
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0 \$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0 \$0.00) NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0 \$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0 \$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0 \$0.00	NA	0
HARBORONE BANK	6	\$1,903,463.11	0.07%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	\$0.00		7 7
HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0 \$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	90.00	NA	0
HERSHEY STATE BANK	1	\$227,699.76	0.01%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0 \$0.00	NA	0
	CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU GTE FEDERAL CREDIT UNION GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE, LLC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS, LLC HARBORONE BANK HEARTLAND CREDIT UNION HENDRICKS COUNTY BANK AND TRUST HERITAGE COMMUNITY BANK HERITAGE COMMUNITY CREDIT UNION HERSHEY STATE BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHLANDS RESIDENTIAL	CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU GTE FEDERAL CREDIT UNION GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF SOUTH MORTGAGE, LLC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS, LLC HARBORONE BANK HEARTLAND CREDIT UNION 1 HENDRICKS COUNTY BANK AND TRUST HERITAGE COMMUNITY BANK HERITAGE COMMUNITY CREDIT UNION HERSHEY STATE BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHLANDS RESIDENTIAL	CORPORATION 5 \$1,621,593.99	CORPORATION 5 \$1,621,593,99 0.06%	CORPORATION GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY IRUST COMPANY GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU GTE FEDERAL CREDIT UNION GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUIDANCE RESIDENTIAL, LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE GUARALTONIA CORPORATION 1 \$2210,000.00 0.01% 0 \$0.00 \$0.00 GUARALTONIA CORPORATION HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING HAMILTON GROUP FUNDING HAMILTON GROUP FUNDING HANGORO BANK GUARALTONIA CORPORATION GUARALTONIA CORPORATION 1 \$225,000.00 GUARALTONIA CORPORATION HAMILTONIA BANK SESSIBARIA GOANA SOLO GUARALTONIA CORPORATION 1 \$225,000.00 GUARALTONIA CORPORATION GUARALTONIA CORPORATION 1 \$225,000.00 GUARALTONIA CORPORATION 1 \$225,000.00 GUARALTONIA CORPORATION GUARALTONIA CORPORATION 1 \$225,000.00 GUARALTONIA CORPORATION 1 \$220,000.00 GUARALTONIA CORPORATION 1 \$220,000.00 GUARALTONIA CORPORATION 1 \$0.00 GUARALTONIA CO	CORPORATION S \$1,621,393.99 0.06%0 \$0.00 NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,582,254.40	0.06% 0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01% 0	\$0.00	NA	7 0
HIGHLANDS RESIDENTIAL,LTD., ALIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING ,INC, A CALIFORNIA CORPORATION	1	\$314,566.02	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$1,163,500.38	0.04% 0	\$0.00	NA	1 0
HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2% 0	\$0.00		
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02% 0	\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$243,920.00	0.01% 0	\$0.00	NA	1 0
HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03% 0	\$0.00		
HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04% 0	\$0.00	NA	1 0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01% 0	\$0.00		
HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18% 0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC COR	1	\$317,500.00	0.01% 0	\$0.00	NA	y C
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01% 0	\$0.00	NA	7 C
HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01% 0	\$0.00	NA	7 (
HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63% 0	\$0.00		4
HOME STATE BANK, N.A	2	\$764,100.00	0.03% 0	\$0.00	NA	7 (
HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24% 0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75% 0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03% 0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06% 0	\$0.00	NA	7 (
	1	\$205,600.00	0.01% 0	\$0.00	NA	رار

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA						Ī
FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19% 0	\$0.00	NA	0
HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01% 0	\$0.00	NA	0
HOMEPLUS MORTGAGE	1	\$303,200.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01% 0			
HOMESERVICES LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$247,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,243.69	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$213,118.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01% 0	\$0.00	NA	0
HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$422,430.21	0.02% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	\$0.00	NA	0

HOMESIDE FINANCIAL, LICENSED LENDER	LLC, A	\$234,683.45	0.01%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING	CORP 3	\$1,112,224.15	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	189	\$66,411,589.06				77
HOMETOWN BANK	1	\$200,400.00				_
HOMETOWN BANK OF CORBIN INC	1	\$271,000.00				
HOMETOWN MORTGAC COMPANY, INC. DBA EV MORTGAGE		\$297,000.00	0.01%	\$0.00	NA	0
HOMETOWN RESIDENT MORTGAGE	IAL 1	\$215,702.41	0.01%	\$0.00	NA	0
HOMETRUST BANK	1	\$215,100.00	0.01%	\$0.00	NA	0
HOMETRUST MORTGAG COMPANY	SE 22	\$6,070,909.04	0.22%	\$0.00	NA	0
HOMEWISE	2	\$494,286.00	0.02%	\$0.00	NA	0
HOMEWOOD MORTGAC	E, LLC 1	\$279,622.83	0.01%	\$0.00	NA	0
HONOR BANK	1	\$400,000.00	0.01%	\$0.00	NA	0
HONOR CREDIT UNION	2	\$471,150.00	0.02%	\$0.00	NA	0
HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	\$0.00	NA	0
HORIZON CREDIT UNIO CORPORATION	N 2	\$468,900.00	0.02%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE DBA GENE MORTGAGE, INC	QUITY 1	\$423,541.53	0.02%	\$0.00	NA	0
HOUSTONLAN MORTGA GROUP, INC	AGE 1	\$210,921.88	0.01%	\$0.00	NA	0
HOWARD BANK	1	\$199,736.63	0.01%	\$0.00	NA	0
HUDSON VALLEY FEDE CREDIT UNION	RAL 1	\$325,550.86	0.01%	\$0.00	NA	0
HUNLINGDON VALLEY A STATE CHARTERED SAVINGS BANK	BANK,	\$223,250.00	0.01% 0	\$0.00	NA	0
HUNTINGDON VALLEY A STATE CHARTERED SAVINGS BANK	BANK,	\$365,750.00	0.01% 0	\$0.00	NA	0
HUNTINGTON MORTGA	GE 3	\$1,243,657.73	0.05%	\$0.00	NA	0
HURON VALLEY FINAN INC	CIAL, 2	\$501,850.00	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORA	TION 1	\$594,198.52	0.02%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAO	GE 4	\$994,277.33	0.04% 0	\$0.00	NA	0
IBMSECU	1	\$261,600.00	0.01%	\$0.00	NA	0
IC FEDERAL CREDIT UN	IION 2	\$570,000.00	0.02%	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$423,528.73	0.02% (0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%			
IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16% (0 \$0.00	NA	0
INDEPENDENT BANK	13	\$3,696,406.17	0.14% (-
INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	1		
INNOVATIVE MORTGAGE	-	·				
SERVICES INC	1	\$214,423.63	0.01%	0 \$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	\$0.00	NA	0
INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$261,491.64	0.01%	\$0.00	NA	0
INTERAMERICAN BANK	1	\$199,735.43	0.01%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,550.75	0.02%	\$0.00		
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWHIP HOME LOA	1	\$337,045.38	0.01%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	\$0.00	NA	0
INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	\$0.00	NA	0
	5	\$1,518,750.00	0.06% (0 \$0.00	 	0

1	\$407,370.53	0.02% 0	\$0.00	NA 0
3	\$1,009,800.00	0.04% 0	\$0.00	NA 0
1	\$292,000.00	0.01%	\$0.00	NA 0
3	\$934,000.00	0.03% 0	\$0.00	NA 0
1	\$228,355.68	0.01% 0	\$0.00	NA 0
2	\$409,500.00	0.02% 0	\$0.00	NA 0
1	\$424,100.00	0.02% 0	\$0.00	NA 0
1	\$204,725.00	0.01% 0	\$0.00	NA 0
13	\$3,560,666.71	0.13%	\$0.00	NA 0
A 1	\$624,195.48	0.02% 0	\$0.00	NA 0
1	\$270,000.00	0.01% 0	\$0.00	NA 0
1	\$272,000.00	0.01% 0	\$0.00	NA 0
1	\$227,953.00	0.01% 0	\$0.00	NA 0
1	\$487,371.83	0.02% 0	\$0.00	NA 0
1	\$262,837.38	0.01%	\$0.00	NA 0
2	\$583,500.00	0.02%	\$0.00	NA 0
1	\$423,515.70	0.02%	\$0.00	NA 0
1	\$254,648.68	0.01% 0	\$0.00	NA 0
1	\$266,624.16	0.01%	\$0.00	NA 0
1	\$299,586.68	0.01% 0	\$0.00	NA 0
4	\$1,571,720.60	0.06% 0	\$0.00	
2	\$538,486.56	0.02% 0	\$0.00	NA 0
A 1	\$392,000.00	0.01% 0	\$0.00	NA 0
1	\$269,628.01	0.01% 0	\$0.00	NA 0
1	\$294,602.63	0.01% 0	\$0.00	NA 0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,009,800.00 \$1 \$292,000.00 \$3 \$934,000.00 \$1 \$228,355.68 2 \$409,500.00 \$1 \$424,100.00 \$1 \$204,725.00 \$1 \$3,560,666.71 \$1 \$270,000.00 \$1 \$272,000.00 \$1 \$227,953.00 \$1 \$487,371.83 \$1 \$262,837.38 \$2 \$583,500.00 \$1 \$254,648.68 \$1 \$254,648.68 \$1 \$299,586.68 \$4 \$1,571,720.60 \$2 \$538,486.56 \$4 \$392,000.00 \$1 \$269,628.01	\$1,009,800.00	3 \$1,009,800.00 0.04% 0 \$0.00 1 \$292,000.00 0.01% 0 \$0.00 3 \$934,000.00 0.03% 0 \$0.00 1 \$228,355.68 0.01% 0 \$0.00 2 \$409,500.00 0.02% 0 \$0.00 1 \$424,100.00 0.02% 0 \$0.00 1 \$204,725.00 0.01% 0 \$0.00 1 \$624,195.48 0.02% 0 \$0.00 1 \$270,000.00 0.01% 0 \$0.00 1 \$272,000.00 0.01% 0 \$0.00 1 \$272,953.00 0.01% 0 \$0.00 1 \$262,837.38 0.01% 0 \$0.00 1 \$262,837.38 0.01% 0 \$0.00 2 \$583,500.00 0.02% 0 \$0.00 1 \$254,648.68 0.01% 0 \$0.00 1 \$254,648.68 0.01% 0 \$0.00 1 \$299,586.68 0.01% 0 \$0.00 2 \$538,486.56 0.02% 0 \$0.00 4 \$1,571,720.60 0.06% 0 \$0.00

JRDB, INC - COR	2	\$569,600.00	0.02%	\$0.00	NA 0
KAM FINANCIAL & REALTY,	1	\$288,000.00	0.01%	\$0.00	NA 0
INC	-	Ψ200,000.00	0.0176	40.00	1.110
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	\$0.00	NA 0
KD CAPITAL MORTGAGE					
CORPORATION	1	\$275,405.00	0.01%	\$0.00	NA 0
KELLEY MORTGAGE	1	\$239,400.00	0.01%	\$0.00	NA 0
KELLY MORTGAGE AND	1				
REALTY, INC	1	\$424,100.00	0.02%	\$0.00	NA 0
KENTUCKY TELCO CREDIT	1	\$203,718.94	0.01%	\$0.00	NA 0
UNION	•	Ψ203,710.71	0.0176	9 40.00	11710
KEY LENDING SOLUTIONS,	1	\$247,200.00	0.01%	\$0.00	NA 0
LLC VEY MODECA CE INV	1	\$252,800,00	0.01%	00.00	NIA O
KEY MORTGAGE INK KEY MORTGAGE SERVICES,	1	\$252,800.00			NA 0
INC	3	\$940,283.96	0.03%	\$0.00	NA 0
KEYBANK NATIONAL	1.6	Φ4 625 51 4 21	0.150		27.4.0
ASSOCIATION	16	\$4,635,514.31	0.17%	\$0.00	NA 0
KINGS MORTGAGE SERVICES,					
INC., A CALIFORNIA	2	\$465,676.12	0.02%	\$0.00	NA 0
CORPORATION					
KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	\$0.00	NA 0
LAFAYETTE AMBASSADOR					
BANK	4	\$1,107,836.22	0.04%	\$0.00	NA 0
LAFAYETTE SCHOOLS	4	Φ.4.1.C.000.00	0.020	φο οο	NIAO
FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	\$0.00	NA 0
LAKE MICHIGAN CREDIT	2	\$649,114.92	0.02%	\$0.00	NA 0
UNION	۷	Ψ0+7,114.72	0.02 ///	90.00	IVA
LAKE MORTGAGE COMPANY,	3	\$807,932.94	0.03%	\$0.00	NA 0
INC		·	0.02%	·	
LAKESIDE BANK LAKEVIEW LOAN SERVICING	1	\$424,100.00	0.02%	\$0.00	NAU
LLC	4	\$1,343,787.08	0.05%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING,					
LLC	1	\$279,622.83	0.01%	\$0.00	NA 0
LANCASTER MORTGAGE	1	\$243,597.21	0.01%	\$0.00	NAO
COMPANY	1	φ245,391.21	0.01%	J \$0.00	NA 0
LAND HOME FINANCIAL		<u>.</u>			_
SERVICES, A CALIFORNIA	3	\$747,161.78	0.03%	\$0.00	NA 0
CORPORATION LAND HOME FINANCIAL					
SERVICES, INC	27	\$9,235,581.44	0.34%	\$0.00	NA 0
LAND HOME FINANCIAL					
SERVICES, INC, A	1	\$368,000.00	0.01%	\$0.00	NA 0
CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02% 0	\$0.00	NA
LEADER BANK N.A	16	\$5,459,376.05	0.2% 0	\$0.00	NA
LEADER MORTGAGE	1	\$260,000.00	0.01% 0	\$0.00	NA
LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03% 0	\$0.00	NA
LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07% 0	\$0.00	NA
LEGEND BANK, NA	1	\$309,572.91	0.01% 0	\$0.00	NA
LEIGHTON STATE BANK	1	\$201,600.00	0.01% 0	\$0.00	NA
LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01% 0	\$0.00	NA
LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01% 0	\$0.00	NA
LENDLINK FINANCIAL INC	2	\$595,091.43	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04% 0	\$0.00	NA
LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14% 0	\$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01% 0	\$0.00	NA

			1 1		
LOAN SIMPLE INC	1	\$313,800.00	0.01% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$317,821.31	0.01% 0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01% 0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$270,385.30	0.01% 0	\$0.00	NA
LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06% 0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$459,890.54	0.02% 0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02% 0	\$0.00	NA
LPMC, LLC (22851)	1	\$368,907.41	0.01% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02% 0	\$0.00	NA
LRS FINANCIAL NETWORK,INC.DBA HNB MORTGAGE,A CORPORATION	1	\$210,933.99	0.01% 0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01% 0	\$0.00	N/
M AND T BANK (24351)	1	\$424,100.00	0.02% 0	\$0.00	NA
M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$211,168.66	0.01% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$487,200.00	0.02% 0	\$0.00	NA
MAIN STREET BANK	1	\$216,000.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01% 0	\$0.00	N/
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01% 0	\$0.00	N.A
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,900.00	0.01% 0	\$0.00	NA

	COMPANY, 1220WHITEFI						Ш
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.1220 WHITEFIS	1	\$220,700.00	0.01%	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02% 0	\$0.00	NA	0
	MANOLIA BANK, INC	1	\$206,000.00	0.01% 0	\$0.00	NA	0
	MARINE BANK	2	\$517,405.00	0.02% 0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$263,636.28	0.01% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,478,355.13	0.05% 0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02% 0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$332,948.82	0.01% 0	\$0.00	NA	0
	MAZUMA CREDIT UNION	3	\$747,373.00	0.03% 0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$548,453.77	0.02% 0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03% 0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01% 0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$396,253.31	0.01% 0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02% 0		NA	
		1	\$287,612.06	0.01% 0	\$0.00	NA	0
•			•				

INC 4	\$1,562,444.77	0.06% 0	\$0.00	NA 0
1	\$364,000.00	0.01%	\$0.00	NA 0
)RP 16	\$4,585,749,20	0.17% 0	\$0.00	NA 0
1	\$295,000.00			
1	\$218,405.00	0.01% 0	\$0.00	NA 0
ON 1	\$225,600.00	0.01% 0	\$0.00	NA 0
1	\$210,615.92	0.01% 0	\$0.00	NA 0
1	\$361,000.00	0.01% 0	\$0.00	NA 0
1	\$254,800.00	0.01% 0	\$0.00	NA 0
1	\$340,000.00			NA 0
4	\$1,870,700.00	0.07% 0	\$0.00	NA 0
5	\$1,387,332.51	0.05% 0	\$0.00	NA 0
2	\$565,190.07	0.02% 0	\$0.00	NA 0
1	\$254,656.51	0.01% 0	\$0.00	NA 0
3	\$866,017.46	0.03% 0	\$0.00	NA 0
1	\$256,104.55	0.01% 0	\$0.00	NA 0
1	\$299.750.00	0.01% 0	\$0.00	NA 0
3				1
S 1	\$279,631.28			
			¢0.00	NAO
2	\$648,515.70	0.02% 0	\$0.00	NA 0
2	\$648,515.70 \$243,000.00		·	
	1 DRP 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$364,000.00 DRP 16 \$4,585,749.20 1 \$295,000.00 1 \$218,405.00 1 \$225,600.00 1 \$210,615.92 1 \$361,000.00 1 \$254,800.00 1 \$340,000.00 4 \$1,870,700.00 5 \$1,387,332.51 2 \$565,190.07 1 \$254,656.51 3 \$866,017.46 1 \$256,104.55 1 \$299,750.00 3 \$878,075.09 6 \$1 \$279,631.28	1 \$364,000.00 0.01% 0 ORP 16 \$4,585,749.20 0.17% 0 1 \$295,000.00 0.01% 0 1 \$218,405.00 0.01% 0 1 \$210,615.92 0.01% 0 1 \$361,000.00 0.01% 0 1 \$254,800.00 0.01% 0 1 \$340,000.00 0.01% 0 4 \$1,870,700.00 0.01% 0 5 \$1,387,332.51 0.05% 0 1 \$254,656.51 0.01% 0 2 \$565,190.07 0.02% 0 1 \$254,656.51 0.01% 0 3 \$866,017.46 0.03% 0 1 \$299,750.00 0.01% 0 3 \$878,075.09 0.03% 0 5 \$1,3279,631.28 0.01% 0	1 \$364,000.00 0.01% 0 \$0.00 ORP 16 \$4,585,749.20 0.17% 0 \$0.00 1 \$295,000.00 0.01% 0 \$0.00 1 \$218,405.00 0.01% 0 \$0.00 ON 1 \$225,600.00 0.01% 0 \$0.00 1 \$210,615.92 0.01% 0 \$0.00 1 \$361,000.00 0.01% 0 \$0.00 1 \$340,000.00 0.01% 0 \$0.00 1 \$340,000.00 0.01% 0 \$0.00 4 \$1,870,700.00 0.07% 0 \$0.00 5 \$1,387,332.51 0.05% 0 \$0.00 2 \$565,190.07 0.02% 0 \$0.00 1 \$254,656.51 0.01% 0 \$0.00 3 \$866,017.46 0.03% 0 \$0.00 1 \$299,750.00 0.01% 0 \$0.00 3 \$878,075.09 0.03% 0 \$0.00 5 \$279,631.28 0.01% 0 \$0.00

MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC.	1	\$297,000.00	0.01%	0	\$0.00	NA	0
DBA MIMUTUAL MORTGAGE	1	\$277,000.00	0.01 /6	9	Ψ0.00	1171	Ľ
MICHIGAN MUTUAL, INC., A	1	\$303,200.81	0.01%	0	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$303,200.01	0.0170	<u> </u>	Ψ0.00	1111	Ľ
MID AMERICA BANK, A	1	\$221,200.00	0.01%	0	\$0.00	NA	0
MISSOURI CORPORATION		. ,		-	·		Н
MID AMERICA MORTGAGE,	14	\$3,942,915.63	0.15%	0	\$0.00	NA	0
INC	1	¢270 (21 20	0.010/	0	¢Ω ΩΩ		Ш
MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	_	\$0.00		_
MIDFIRST BANK	1	\$202,400.00	0.01%	_	\$0.00		
MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	U .	\$0.00	NA	U
MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00	NA	0
	16	\$4.212.260.90	0.16%	0	\$0.00	NIA	
MIDLAND STATES BANK MIDSOUTH BANK, NA	16	\$4,312,260.80					_
	2	\$428,696.90	0.02%	U	\$0.00	NA	U
MIDSTATE MORTGAGE	1	\$372,132.00	0.01%	0	\$0.00	NA	.0
COMPANY, LLC MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	00.02	NA	
	1				\$0.00		
MIDWEST BANK N.A	1	\$289,350.80	0.01%	U	\$0.00	NA	Ч
MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A							Н
FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	2	\$640,700.00	0.03%		\$0.00		1 1
MILLENIUM HOME		\$040,700.00	0.02 /0	U .	φυ.υυ	INA	۲
MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT							
UNION	9	\$2,607,971.65	0.1%	0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT							П
UNION	1	\$219,600.00	0.01%	0	\$0.00	NA	0
MISSOURI CREDIT UNION,	4	Φ1 060 001 7 0	0.0407	0	ΦΩ ΩΩ	NT A	
GRANTEE	4	\$1,068,891.79	0.04%	O	\$0.00	NA	U
MLD MORTGAGE INC. DBA	2	\$474,600,00	0.020	0	ቀለ ለለ	NI A	
THE MONEY STORE	2	\$474,600.00	0.02%	U	\$0.00	NA	U
MMW HOLDINGS, LLC, DBA	1	\$256,119.53	0.01%	0	\$0.00	NA	
TRIDENT HOME LOANS	1	\$230,119.33	0.01%	U .	\$0.00	INA	U
MORGAN STANLEY PRIVATE							
BANK, NATIONAL	3	\$872,699.49	0.03%	0	\$0.00	NA	0
ASSOCIATION							$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,	1	\$237,500.00	0.01%	0	\$0.00	NA	n
AN ARIZONA CORPORATION	1	·					L
MORRIS BANK	1	\$269,528.15	0.01%	_	\$0.00		1
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01% 0	\$0.00	NA	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$755,636.28	0.03% 0	\$0.00	NA	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$354,521.81	0.01% 0		NA	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$285,564.82	0.01% 0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05% 0	\$0.00	NA	0
MORTGAGE NOW, INC	2	\$595,685.92	0.02% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01% 0	\$0.00	NA	0
MORTGAGE TRUST INC	4	\$1,202,846.49	0.04% 0	\$0.00	NA	0
MORTGAGENETWORK	25	\$7,199,135.37	0.27% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$200,790.00	0.01% 0	\$0.00	NA	0

A CORPORATION					
MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22% 0	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$408,935.82	0.02% 0	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01% 0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04% 0	\$0.00	NA (
MYCUMORTGAGE, LLC	3	\$977,749.25	0.04% 0	\$0.00	NA (
N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01% 0	\$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01% 0	\$0.00	NA
NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	5	\$2,106,742.53	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$716,196.21	0.03% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02% 0	\$0.00	NA
NBKC BANK	14	\$4,323,463.71	0.16% 0	\$0.00	NA (
NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01% 0	\$0.00	NA (
NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07% 0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$343,557.19	0.01% 0	\$0.00	NA (
NETWORK FUNDING, LP	4	\$1,254,892.10	0.05% 0	\$0.00	NA (
NEVADA STATE BANK	2	\$490,310.00	0.02% 0	\$0.00	NA (
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01% 0		
NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01% 0	\$0.00	NA (
NEW ERA BANK	1	\$289,000.00	0.01% 0	\$0.00	NA (
NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01% 0		
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02% 0	\$0.00	NA
NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05% 0	\$0.00	NA (
NEXBANK SSB	2	\$541,710.87	0.02% 0		
NFM LENDING	2	\$782,925.00	0.03% 0	\$0.00	NA (
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05% 0	\$0.00	NA (
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$997,714.00	0.04% 0	\$0.00	NA (
NJ LENDERS CORP	5	\$1,166,176.23	0.04% 0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	\$0.00	NA
NMSI INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	\$0.00	NA
NMSI, INC	5	\$1,938,053.75	0.07% 0	\$0.00	NA (
NOIC, INC	1	\$243,000.00	0.01% 0	\$0.00	NA (
NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01% 0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01% 0	\$0.00	NA
NORTHPOINTE BANK	46	\$14,673,945.82	0.54% 0	\$0.00	NA (

	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01% 0	\$0.00	NA
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01% 0	\$0.00	NA
	NORTHWAY BANK	1	\$256,162.23	0.01% 0	\$0.00	NA
	NORTHWEST COMMUNITY	1	\$262,400.00	0.01% 0	\$0.00	NA
	CREDIT UNION		·			
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02% 0	\$0.00	NA
	NORTHWEST PLUS CREDIT	2	\$531,267.04	0.02% 0	\$0.00	NA
	UNION	2	\$331,207.04	0.02%0	\$0.00	IVA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03% 0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$668,389.52	0.02% 0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01% 0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$332,500.00	0.01% 0	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$1,304,978.66	$0.05\% \ 0$	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02% 0	\$0.00	NA
	NUVISION FCU	2	\$804,100.00	0.03% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21% 0	\$0.00	NA
	OAKSTAR BANK	1	\$220,000.00	0.01% 0	\$0.00	NA
	OCMBC, INC	2	\$727,055.90	0.03% 0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01% 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$223,840.00	0.01% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02% 0	\$0.00	NA
	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$808,010.13	0.03% 0	\$0.00	NA
	HEADQUARTERS ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12% 0	\$0.00	NA
-	ONPOINT COMMUNITY	14	\$1,071,753.00	0.12% 0	\$0.00	NA NA

CREDIT UNION						L
OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	\$0.00	NA	0
OPTION FUNDING INC	3	\$1,614,650.00	0.06% 0	\$0.00	NA	0
OPTION FUNDING, INC	1	\$634,235.60	0.02% 0	ì	NA	
ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06% 0		NA	
ORIGIN BANK	12	\$3,588,748.89	0.13% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03% 0			
PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,498,554.08	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$342,548.32	0.01% 0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02% 0	\$0.00	NA	0
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01% 0	\$0.00	NA	0
PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$813,504.21	0.03% 0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$313,500.00	0.01% 0	\$0.00	NA	0
PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03% 0			
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01% 0	\$0.00	NA	C

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	\$0.00	NA.	0
PEOPLES BANK	2	\$558,844.55	0.02%	1	1	7
PEOPLES BANK & TRUST	1	\$423,528.73	0.02%		1	77
PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%		1	-
PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%			-
PEOPLES BANK -	J	Ψ1,331,711.37				
BURLINGTON	1	\$360,418.85	0.01%	\$0.00	NA	7 0
PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	24	\$7,045,672.39	0.26%			
PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01% (\$0.00	NA	0
PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%			-
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%			
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%			
PEOPLES STATE BANK	1	\$234,000.00	0.01%	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	\$0.00	NA	0
PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$400,500.00	0.01%	\$0.00	NA.	0
PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	\$0.00	NA	0
PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	\$0.00	NA	0
PIONEER BANK	1	\$229,697.12	0.01%	\$0.00	NA	0
PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	\$0.00	NA	0

PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0 \$0.00	NAC
PLATINUM HOME MORTGAGE	6	\$1,501,374.85	0.06%	0 \$0.00	NAC
CORPORATION		. , ,			
PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%		
PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%		
PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%		
PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0 \$0.00	NA (
POCA VALLEY BANK, INC.,THE	1	\$229,683.12	0.01%	0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0 \$0.00	NA
PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0 \$0.00	NA (
PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0 \$0.00	NA 0
PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0 \$0.00	NAC
PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%		1
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%		
PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0 \$0.00	NA
PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA	1	\$222,599.75	0.01%	\$0.00	NA 0

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CORPORATION					
PRIMEBANK	1	\$244,400.00	0.01% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03% 0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01% 0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01% 0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.01%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02% 0	\$0.00	NA
PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94% 0	\$0.00	NA
PURPOSE FUNDING INC	1	\$342,558.48	0.01% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$255,000.00	0.01% 0	\$0.00	NA
QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$201,440.37	0.01% 0	\$0.00	NA
R P FUNDING INC	23	\$5,805,046.74	0.21% 0	\$0.00	NA
RABOBANK, N.A	5	\$1,601,311.98	0.06% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03% 0	\$0.00	NA
RANLIFE, INC	3	\$935,553.24	0.03% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03% 0	\$0.00	NA
RCSBANK	1	\$366,000.00	0.01% 0	\$0.00	NA
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$366,727.33	0.01% 0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06% 0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$263,145.06	0.01% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01% 0	\$0.00	NA

RENASAN	ΓBANK	10	\$3,089,979.53	0.11%	\$0.00	NA	0
REPUBLIC COMPANY	BANK & TRUST	4	\$1,303,171.00	0.05%	\$0.00	NA	0
REPUBLIC COMPANY	BANK & TRUST	6	\$1,699,715.62	0.06%	\$0.00	NA	0
REPUBLIC CO	STATE MORTGAGE	2	\$562,783.77	0.02%	\$0.00	NA	0
	STATE MORTGAGE RPORATION	1	\$403,467.99	0.01%	\$0.00	NA	0
RESIDENT	IAL BANCORP	6	\$1,676,679.62	0.06%	\$0.00	NA	0
RESIDENT: FUNDING		2	\$591,420.00	0.02%	\$0.00	NA	0
RESIDENT MORTGAG		1	\$280,000.00	0.01%	\$0.00	NA	0
RESIDENT SERVICES,	IAL MORTGAGE INC	3	\$796,759.51	0.03%	\$0.00	NA	0
RESIDENT: LLC	IAL MORTGAGE,	2	\$509,750.00	0.02%	\$0.00	NA	0
RESIDENT: MORTGAG	IAL WHOLESALE E, INC	2	\$786,150.00	0.03%	\$0.00	NA	0
RESMAC II	NC	5	\$1,256,377.21	0.05%	\$0.00	NA	0
RESMAC, I	NC	2	\$541,600.00	0.02%	\$0.00	NA	0
	E LENDERS, INC IA CORPORATION A IA	1	\$256,169.82	0.01%	\$0.00	NA	0
	E LENDERS, INC IA CORPORATION, RNIA	1	\$225,250.00	0.01%	\$0.00	NA	0
RESOURCE	E LENDERS,INC - IA CORPORATION,	1	\$273,231.46	0.01%	\$0.00	NA	0
	MORTGAGE, LLC	1	\$234,000.00	0.01%	\$0.00	NA	0
RIVER BAN	NK & TRUST	1	\$299,595.89				
RIVERMAF CREDIT UN	RK COMMUNITY NON	2	\$604,193.50	0.02%	\$0.00	NA	0
RMC MORT		1	\$285,043.14	0.01%	\$0.00	NA	0
	ΓGAGE ΓΙΟΝ DBA RYLAND E CORPORATION	3	\$999,694.60	0.04%	\$0.00	NA	0
+	NANCIAL CREDIT	2	\$476,349.12	0.02%	\$0.00	NA	0
ROCKLAN	D TRUST COMPANY	4	\$1,204,667.99	0.04%	\$0.00	NA	0
ROCKY MO	DUNTAIN BANK	9	\$2,355,400.00	0.09%	\$0.00		
ROGUE CR	EDIT UNION	7	\$1,738,450.00	0.06%	\$0.00	NA	0
ROSS MOR CORPORAT		1	\$200,339.77	0.01%	\$0.00	NA	0
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ROUND TOP STATE BANK	1	\$367,670.06	0.01% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	32	\$9,145,469.82	0.34% 0	\$0.00	NA 0
SERVICING CORPORATION				·	
ROXBORO SAVINGS BANK	1	\$327,800.00	0.01% 0		
ROYAL CREDIT UNION	1	\$217,600.00	0.01% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01% 0	\$0.00	NA 0
RPM MORTGAGE	1	\$395,200.00	0.01% 0	\$0.00	NA 0
RPM MORTGAGE INC	3	\$1,064,085.11	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC	30	\$11,460,185.78	0.42% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	\$0.00	NA 0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	\$0.00	NA 0
RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LL	C 8	\$2,500,952.75	0.09%	\$0.00	NA 0
S&T BANK	1	\$381,581.31	0.01% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	N 3	\$993,100.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	11	\$3,633,470.57	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	Т 2	\$552,000.00	0.02% 0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$2,279,003.38	0.08% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	Y 2	\$604,442.02	0.02% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUN	TY 5	\$1,510,959.67	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUT AND TRUST COMPA		\$426,100.80	0.02% 0	\$0.00	NA 0
SCHOOLSFIRST FEI CREDIT UNION		\$2,502,309.51	0.09% 0	\$0.00	NA 0
SEACOAST NATION A FLORIDA CORPOI	· · · · · · · · · · · · · · · · · · ·	\$508,473.06	0.02% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0
SECKEL CAPITAL L	LC 2	\$620,470.67	0.02% 0	\$0.00	NA 0
SECURE FINANCIAI SERVICES, INC C	1	\$415,920.00	0.02% 0	\$0.00	NA 0
SECURITY NATION. OF OMAHA	AL BANK 1	\$343,446.17	0.01% 0	\$0.00	NA 0
SECURITY NATION. MORTGAGE COMPA		\$539,304.90	0.02% 0	\$0.00	NA 0
SECURITY SERVICE CREDIT UNION	E FEDERAL 7	\$2,048,181.35	0.08%	\$0.00	NA 0
SECURITY STATE B	ANK 1	\$227,685.88	0.01% 0	\$0.00	NA 0
SECURITYNATIONA MORTGAGE COMPA	1 70	\$8,793,383.94	0.33% 0	\$0.00	NA 0
SECURITYNATIONA MORTGAGE COMPA SECURITY NATIONA	ANY DBA 1	\$252,387.20	0.01% 0	\$0.00	NA 0
SELCO COMMUNIT UNION	Y CREDIT 8	\$2,064,989.17	0.08% 0	\$0.00	NA 0
SENTE MORTGAGE	, INC 15	\$4,632,360.81	0.17% 0	\$0.00	NA 0
SENTRY BANK	1	\$244,150.00	0.01% 0	\$0.00	NA 0
SERVICE 1ST FEDER CREDIT UNION	RAL 1	\$249,500.00	0.01% 0	\$0.00	NA 0
SETTLERS BANK	1	\$423,515.70	0.02% 0	\$0.00	NA 0
SFMC, LP DBA FIRS MORTGAGE COMPA		\$269,636.30	0.01% 0	\$0.00	NA 0
SFMC, LP DBA SERV MORTGAGE COMAI		\$380,459.63	0.01% 0	\$0.00	NA 0
SFMC, LP DBA SERV MORTGAGE COMPA	- 3	\$945,593.06	0.04% 0	\$0.00	NA 0
SFMC, LP DBA SERV MORTGAGE LLC	VICEFIRST 1	\$216,108.51	0.01% 0	\$0.00	NA 0
SHAREPOINT CRED	IT UNION 1	\$246,050.00	0.01% 0	\$0.00	NA 0
SHARPE MORTGAG LENDING SERVICES GEORGIA,INC		\$327,600.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY, INC	ORTGAGE 85	\$31,415,557.61	1.16% 0	\$0.00	NA 0
SILVERTON MORTO SPECIALISTS INC A CORPORATION		\$287,612.06	0.01% 0	\$0.00	NA 0
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SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEO CORPORATION	ORIA 1	\$230,539.04	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS,INC.,A GEO CORPORATION	RGIA 1	\$423,528.73	0.02% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNIO	ON 1	\$273,750.00	0.01% 0	\$0.00	NA 0
SIMPLY HOME LENDING	INC 1	\$370,405.00	0.01% 0	\$0.00	NA 0
SIRVA MORTGAGE,INC	1	\$423,920.00	0.02% 0	\$0.00	NA 0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	F 1	\$212,000.00	0.01% 0	\$0.00	NA 0
SIWELL INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$957,990.00	0.04% 0	\$0.00	NA 0
SKYLINE FINANCIAL CO	RP 14	\$4,790,282.87	0.18% 0	\$0.00	NA 0
SKYLINE HOME LOANS	12	\$4,485,896.26	0.17% 0	\$0.00	NA 0
SMART FINANCIAL CREE UNION	DIT 1	\$202,550.00	0.01% 0	\$0.00	NA 0
SOFI LENDING CORP	24	\$7,342,176.30	0.27% 0	\$0.00	NA 0
SOFI MORTGAGE, LLC	1	\$219,703.65	0.01% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FCU	Y 2	\$458,900.00	0.02% 0	\$0.00	NA 0
SOMERSET TRUST COMP	ANY 1	\$250,000.00	0.01% 0	\$0.00	NA 0
SOUND COMMUNITY BA	NK 2	\$450,375.00	0.02% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	2	\$516,108.51	0.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDER CREDIT UNION	RAL 1	\$219,703.65	0.01% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCI CORP	AL 1	\$256,154.49	0.01% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCI CORPORATION	AL 10	\$3,469,112.99	0.13% 0		NA 0
SOUTH STATE BANK	16	\$4,969,192.38	0.18% 0	\$0.00	NA 0
SOUTH STORY BANK & T	RUST 1	\$203,472.00	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE GEORGIA INC	OF 1	\$252,459.48	0.01% 0	\$0.00	NA 0
SOUTHERN BANK	2	\$635,000.00	$0.02\% \ 0$	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01% 0	\$0.00	NA 0
		L. Company			

SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02% (\$0.00	NA	10
SOUTHSIDE BANK	5	\$1,319,865.25	0.05%		NA	_
SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%		NA	
SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02% (\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05% (NA	_
SPIRE CREDIT UNION	1	\$214,823.62	0.01% (NA	_
SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01% (\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	\$0.00	NA	
ST FIN CORP	1	\$272,940.10	0.01%	\$0.00	NA	7 0
ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	\$0.00	NA	7 0
ST.MARY'S BANK	4	\$1,061,628.01	0.04%	\$0.00	NA	v 0
STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	\$0.00	NA	v 0
STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	\$0.00	NA	7 0
STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	\$0.00	NA	7 0
STATE BANK OF SOUTHERN UTAH	4	\$1,071,452.44	0.04%	\$0.00	NA	7 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	\$0.00	NA	7 0
STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	\$0.00	NA	v 0
STATE SAVINGS BANK	3	\$747,440.76	0.03%	\$0.00	NA	v 0
STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	\$0.00	NA	7 0
STEARNS LENDING INC	16	\$5,603,655.42	0.21%	\$0.00	NA	v 0
STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	\$0.00	NA	v 0
STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	\$0.00	NA	7 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	\$0.00	NA	v 0
STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01% (\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01% (\$0.00	NA	v 0
SUMMIT CREDIT UNION	3	\$716,750.00	0.03% (\$0.00	NA	v 0
SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	\$0.00	NA	v 0

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION						
SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$270,776.42	0.01% 0	\$0.00	NA	0
SUNRISE BANKS N.A	1	\$203,725.21	0.01% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$218,405.40	0.01% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02% 0	\$0.00	NA	0
SYNERGY ONE LENDING,INC	1	\$218,205.67	0.01% 0	\$0.00	NA	0
T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01% 0	\$0.00	NA	0
TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34% 0	\$0.00	NA	0
TD BANK, N.A	25	\$6,841,846.28	0.25% 0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$586,348.76	0.02% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$252,403.55	0.01% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$270,000.00	0.01% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$325,061.55	0.01% 0	\$0.00	NA	
THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01% 0	\$0.00	NA	0
THE COLUMBIA BANK	7	\$2,483,509.93	0.09% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01% 0	\$0.00	NA	
THE FARMERS AND	1	\$208,319.01	0.01% 0	\$0.00	NA	0

MERCHANTS NATIONAL					
THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01% 0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$659,894.41	0.02% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01% 0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$279,000.00	0.01% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$207,200.00	0.01% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07% 0	\$0.00	NA
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01% 0	\$0.00	NA
THE MORTGAGE HUB	1	\$314,000.00	0.01% 0	\$0.00	NA
THE PEOPLES BANK	2	\$533,900.00	0.02% 0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01% 0	\$0.00	NA
THINK MUTUAL BANK	4	\$1,204,347.13	0.04% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01% 0	\$0.00	NA
TJC MORTGAGE	1	\$204,530.31	0.01% 0	\$0.00	NA
TJC MORTGAGE, INC	4	\$1,075,683.64	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01% 0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$280,000.00	0.01% 0	\$0.00	NA

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MIDWEST					
TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$423,454.22	0.02% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01% 0	\$0.00	NA 0
TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01% 0	\$0.00	NA 0
TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$209,710.68	0.01% 0	\$0.00	NA 0
U.S. CENTURY BANK	1	\$315,000.00	0.01% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02% 0	\$0.00	
UMPQUA BANK	1	\$553,370.34	0.02% 0	\$0.00	NA 0
UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01% 0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01% 0	\$0.00	NA 0
UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01% 0	\$0.00	NA 0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$224,000.00	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$437,600.00	0.02% 0	\$0.00	

UNION	\$0.00 N	JA 0
UNITED FIDELITY FUNDING 4 \$1,749,929.38 0.06% 0	\$0.00 N	JA 0
UNITED FINANCIAL GROUP 1 \$262,046.55 0.01% 0	\$0.00 N	IA 0
UNITED HERITAGE CREDIT 1 \$249,655.57 0.01% 0	\$0.00 N	JA 0
UNITED NATIONS FEDERAL 1 \$265,000.00 0.01% 0	\$0.00 N	JA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION 1 \$229,684.55 0.01% 0	\$0.00 N	JA 0
UNITED SECURITY 2 \$700,844.56 0.03% 0	\$0.00 N	JA 0
UNITED WHOLESALE 277 \$86,172,025.42 3.19% 0	\$0.00 N	JA 0
UNITUS COMMUNITY CREDIT 4 \$1,099,272.07 0.04% 0	\$0.00 N	JA 0
UNITY BANK 1 \$232,500.00 0.01% 0	\$0.00 N	IA 0
UNITY BANK, A NJ BANKING 1 \$203,725.21 0.01% 0	\$0.00 N	JA 0
UNIVERSAL AMERICAN 1 \$285,132.50 0.01% 0	\$0.00 N	JA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$261,189.70 0.01% 0 FLORIDA LIMITED LI	\$0.00 N	JA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,747,469.01 0.06% 0 CALIFORNIA	\$0.00 N	JA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 23 \$8,060,051.97 0.3% 0 CALIFORNIA, A CALIFOR	\$0.00 N	JA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 51 \$16,329,828.66 0.6% 0	\$0.00 N	JA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 71 \$21,502,184.52 0.8% 0	\$0.00 N	JA 0
UNIVERSAL LENDING	\$0.00 N	JA 0
INIVERSITY FEDERAL	\$0.00 N	JA 0
UNIVERSITY LENDING	\$0.00 N	JA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$694,661.42 0.03% 0	\$0.00 N	JA 0
UNIVEST BANK AND TRUST 4 \$1,322,775.62 0.05% 0	\$0.00 N	JA 0
UNIWYO FCU 1 \$210,615.92 0.01% 0	\$0.00 N	JA 0
		JA 0

UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$414,334.74	0.02% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$477,500.00	0.02% 0	\$0.00	NA 0
VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01% 0	\$0.00	
VALLEY NATIONAL BANK	3	\$830,717.77	0.03% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$350,000.00	0.01% 0	\$0.00	
VALLEY WEST MORTGAGE	1	\$206,721.17	0.01% 0	\$0.00	NA 0
VALUE MORTGAGE INC	1	\$424,000.00	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06% 0	\$0.00	NA 0
VECTRA BANK COLORADO	1	\$274,000.00	0.01% 0	\$0.00	NA 0
VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03% 0	\$0.00	NA 0
VELOCITY LENDING LLC	1	\$336,000.00	0.01% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02% 0	\$0.00	NA 0
VENTURE BANK	1	\$231,200.00	0.01% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$355,252.82	0.01% 0	\$0.00	NA 0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03% 0	\$0.00	NA 0
VERITAS FUNDING LLC,A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	3	\$704,129.91	0.03% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$331,980.22	0.01% 0	\$0.00	NA 0
VILLA GROVE STATE BANK	1	\$278,000.00	0.01% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01% 0	\$0.00	NA 0
VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04% 0	\$0.00	NA 0
VISION BANK	1	\$410,400.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	A 9	\$2,908,163.73	0.11% 0	\$0.00	NA 0
	1	\$215,309.58	0.01% 0	\$0.00	NA 0

W.R. STARKEY MORTGAGE, LLP					
WALLICK & VOLK, INC	1	\$288,894.07	0.01% 0	\$0.00	NA (
WANIGAS CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02% 0		
WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02% 0	\$0.00	NA
WASHINGTON STATE BANK	1	\$219,000.00	0.01% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04% 0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$399,461.19	0.01% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$220,550.00	0.01% 0	\$0.00	NA (
WE FLORIDA FINANCIAL	1	\$285,814.49	0.01% 0		NA (
WEI MORTGAGE LLC	1	\$320,597.73	0.01% 0		NA (
WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01% 0		
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01% 0	\$0.00	NA
WEST GATE BANK	3	\$1,004,989.41	0.04% 0	\$0.00	NA (
WEST RIDGE FINANCIAL CORPORATION	1	\$275,000.00	0.01% 0		
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03% 0	\$0.00	NA
WESTERN BANCORP	1	\$205,716.18	0.01% 0	\$0.00	NA (
WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1% 0	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01% 0	\$0.00	NA
WHEATLAND BANK (31751)	1	\$395,000.00	0.01% 0	\$0.00	NA (
WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01% 0		
WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01% 0	\$0.00	NA

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	WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE,	3	\$1,324,993.74	0.05%	0	\$0.00	NA	Jc
	LLC		Ψ1,321,333.71	0.02 70	ľ	Ψ0.00	117	Ŧ
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00	NA	rC
	WILMINGTON SAVINGS FUND				H			t
	SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00	NA	. (
	WILMINGTON SAVINGS FUND							Ť
	SOCIETY, FSB, D/B/A WSFS	1	\$415,439.64	0.02%	0	\$0.00	NA	. (
	MORTGAGE, A				H			Ŧ
	WINNPOINTE CORPORATION DBA INTERACTIVE	1	\$227.670.41	0.01%		\$0.00	NI A	
	MORTGAGE	1	\$237,679.41	0.01%	ľ	\$0.00	NA	ľ
	WINTRUST MORTGAGE				H			t
	CORPORATION	1	\$262,446.01	0.01%	0	\$0.00	NA	. (
	WINTRUST MORTGAGE, A				Ī			Ť
	DIVISION OF BARRINGTON	18	\$4,988,914.58	0.18%	0	\$0.00	NA	١
	BANK AND TRUST C				L			1
	WISCONSIN BANK & TRUST	3	\$896,200.00		_			7
	WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00	NA	4
	WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00	NA	L
	WRIGHT PATMAN	1	\$297,600.00	0.01%	^	\$0.00	NA	1
	CONGRESSIONAL FEDERAL	1	\$297,000.00	0.01%	U	\$0.00	INA	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00	NA	١.
	WYNDHAM CAPITAL	1	\$204,736.11	0.01%	0	\$0.00	NA	Ī
	MORTGAGE, INC	1	\$204,730.11	0.01%	U	\$0.00	INA	1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT				T			t
	UNION	1	\$254,660.00	0.01%	0	\$0.00	NA	L
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00	NA	Ţ
	ZB, N.A. DBA CALIFORNIA	1	\$220,000.00					ı
	BANK & TRUST	1	\$220,000.00	0.01%	U	\$0.00	INA	٠
	ZB, N.A. DBA NATIONAL	3	\$875,294.22	0.03%	0	\$0.00	NA	
	BANK OF ARIZONA		Ψ073,271.22	0.03 70	Ĺ	φ0.00	1 17	4
	ZB, N.A. DBA VECTRA BANK	2	\$659,303.36	0.02%	0	\$0.00	NA	
	COLORADO							4
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66		1			7
	ZEUS MORTGAGE, LTD	2	\$331,542.59		-			
	ZIONS BANK Unavailable	7	\$710,124.68 \$2,186,958.48		_			
Total	Chavanable	8 683	\$2,700,753,622.59		-			-
1 (141		0,003	Ψ#91 0091 339044 . 37	100 /0	U	φυ.υυ		t
3138WKW76	ACADEMY MORTGAGE	1	\$498,614.47	0.17%	0	\$0.00	NA	1
5136WKW70	CORPORATION	1	Ψ+70,014.47	0.1770		Ψ0.00	11	

AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$514,500.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$459,800.00	0.15% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$634,500.00	0.21% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16% 0	\$0.00	NA	0
BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	\$0.00	NA	0
BOURNS EFCU	2	\$1,030,000.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$542,834.06	0.18% 0			0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69% 0	\$0.00	NA	0
	NETWORK INC. DBA ORION LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO AXIA FINANCIAL, LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS XPRESS LLC BAXTER CREDIT UNION BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BNB FINANCIAL, INC. (25257) BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA HOMEDIRECT MORTGAGE BOURNS EFCU BROKER SOLUTIONS INC. DBA NEW AMERICAN	NETWORK INC. DBA ORION LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO AXIA FINANCIAL, LLC DBA AXIA HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS XPRESS LLC BAXTER CREDIT UNION BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BNB FINANCIAL, INC. (25257) BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA HOMEDIRECT MORTGAGE BOURNS EFCU BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 4	NETWORK INC. DBA ORION LENDING	NETWORK INC. DBA ORION LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA AVEX FUNDING CORPORATION BANC OF CALIFORNIA 1 \$5546,060.52 0.18% 0.21% 0	NETWORK INC. DBA ORION LENDING	NETWORK INC. DBA ORION LENDING LENDING LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION GOOD CORPORATION CORPORATION

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	\$0.00) NA	0
CARROLLTON BANK	1	\$636,150.00	0.21%	0 \$0.00	NA	0
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CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43				
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0 \$0.00	NA	0
CITIBANK,N.A	1	\$432,424.19	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0 \$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0 \$0.00	NA	0
DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0 \$0.00	NA	0
ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,630,473.35	0.89%	\$0.00	NA	0
EVERBANK	81	\$43,790,426.15	14.75%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	\$0.00	1	77
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34				
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71				
	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CARTUS HOME LOANS CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CITIBANK,N.A CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE HOME LENDING, INC COUNTRY CLUB MORTGAGE INC, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE, INC DATA MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD ETHOS LENDING LLC FINENDING LLC FIDELITY BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY DIRECT MORTGAGE, LLC, A MA FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 CARTUS HOME LOANS 1 CASTLE & COOKE MORTGAGE, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CITIBANK,N.A 1 CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE HOME LENDING, INC COUNTRY CLUB MORTGAGE INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE INC., A CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE INC., A CORPORA CSTONE MORTGAGE, INC DHI MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P ELEVATIONS CREDIT UNION 2 EMBRACE HOME LOANS, INC 1 ENVOY MORTGAGE, LTD 2 ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC 5 FIDELITY BANK & TRUST 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LC FIDELITY BANK MORTGAGE FIDELITY DIRECT MORTGAGE, LLC, A MA FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST 2	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$636,150.00 CARTUS HOME LOANS 1 \$432,193.37 CASHCALL MORTGAGE 31 \$17,158,317.45 CASTLE & COOKE 1 \$507,799.43 MORTGAGE, LLC 1 \$507,799.43 CHICAGO MORTGAGE SOLUTIONS CORPORATION 1 \$438,381.45 CITIBANK,N.A 1 \$432,424.19 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$492,606.94 CORNERSTONE HOME LENDING, INC COUNTRY CLUB MORTGAGE INC, A CORPORATION 2 \$568,579.79 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$507,300.12 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE, INC 1 \$4486,329.04 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP ELEVATIONS CREDIT UNION 2 \$910,966.59 EMBRACE HOME LOANS, INC 1 \$601,270.46 ENVOY MORTGAGE, LTD 2 \$1,082,954.93 ETHOS LENDING LLC A LIMITED LIABILITY 5 \$2,630,473.35 COMPANY EVERBANK 81 \$43,790,426.15 \$2,630,473.35 COMPANY EVERBANK 81 \$43,790,426.15 \$2,630,473.35 \$2,818,148.34 FIDELITY BANK MORTGAGE TRANK MORTGAGE TO S2,2704,858.59 FIDELITY BANK MORTGAGE TRANK MORTGAGE TO S2,294,957.42 FIRST BANK D/B/A FIDELITY BANK MORTGAGE TRANK D/B/A FIDELITY BANK D/B/A FIDELITY B	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$636,150.00 0.21% CARTUS HOME LOANS 1 \$432,193.37 0.15% CASHCALL MORTGAGE 31 \$17,158,317.45 5.78% CASTLE & COOKE MORTGAGE, LLC 1 \$507,799.43 0.17% CHICAGO MORTGAGE SOLUTIONS CORPORATION 1 \$432,424.19 0.15% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$432,424.19 0.15% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$492,606.94 0.17% COUNTRY CLUB MORTGAGE INC, A CORPORATION 1 \$568,579.79 0.19% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE INC., A CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE INC DATA MORTGAGE, INC 1 \$433,935.64 0.16% GROUP A CORPORA CSTONE MORTGAGE, INC 1 \$4486,329.04 0.16% DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP SLEVATIONS CREDIT UNION 2 \$910,966.59 0.31% EMBRACE HOME LOANS, INC 1 \$601,270.46 0.2% ENVOY MORTGAGE, LTD 2 \$1,082,954.93 0.36% ETHOS LENDING LLC 11 \$6,010,220.33 2.02% ETHOS LENDING LLC 11 \$6,010,220.33 2.02% ETHOS LENDING LLC 11 \$6,010,220.33 2.02% ETHOS LENDING LLC 11 \$448,571.42 0.15% COMPANY EVERBANK 81 \$43,790,426.15 14.75% EVOLVE BANK & TRUST 1 \$448,571.42 0.15% FAIRWAY INDEPENDENT MORTGAGE CORPORATION PBC MORTGAGE, LLC 5 \$2,704,858.59 0.91% FIDELITY BANK MORTGAGE 5 \$2,818,148.34 0.95% FIDELITY BANK MORTGAGE 5 \$2,924,957.42 0.99% FIDELITY BANK MORTGAGE 5 \$2,924,957.42 0.99% FIDELITY BANK D/B/A FIRST 2 \$1,051,27,1 0.35% FIDELITY BANK D/B/A FIRST 2 \$1,051,27,1 0.35% FIDELITY BANK D/B/A FIRST 2 \$1,051,27,1 0.35%	COMPANY, L.P. 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FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00	NA	0
HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,801,675.22	0.61%	0	\$0.00	NA	. 0
HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00	NA	.0
HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,450,367.07	0.49%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00	NA	0
LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19%	0	\$0.00	NA	.0
MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00	NA	.0

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15% 0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37% 0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$878,540.64	0.3% 0	\$0.00	NA	10
	MOUNTAIN WEST FINANCIAL,	1	\$435,399.31	0.15% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34% 0	\$0.00	NA	t_0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56% 0	\$0.00	NA NA	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15% 0	\$0.00	NA	0
	NBKC BANK	3	\$1,697,745.01	0.57% 0	\$0.00	NA	10
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16% 0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19% 0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,021,954.21	0.34% 0	\$0.00	NA	_
	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17% 0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17% 0	\$0.00	NA	0
	NUVISION FCU	3	\$1,816,673.55	0.61% 0	\$0.00	NA	7
	NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62% 0	\$0.00	NA	T
	OCMBC, INC	1	\$452,746.80	0.15% 0	\$0.00	NA	1
	ON Q FINANCIAL INC	1	\$623,773.41	0.21% 0	\$0.00	NA	_
	OPES ADVISORS INC	1	\$588,805.58	0.2% 0	\$0.00	NA	_
	ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51% 0	\$0.00	NA	Ī
	PACIFIC HOME LOANS INC	1	\$526,756.75	0.18% 0	\$0.00	NA	1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37% 0	\$0.00	NA	ı
	PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49% 0	\$0.00	NA	1
	PARKSIDE LENDING, LLC	1	\$448,367.36	0.15% 0	\$0.00	NA	_
	PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2% 0	\$0.00	NA	+
	PLANET HOME LENDING, LLC	1	\$463,000.00	0.16% 0	\$0.00	NA	+
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,093,280.76	0.37% 0	\$0.00	NA	
l <u> </u>			ф1 401 00 4 45	0.4007.0	\$0.00	NA	Ţ
	PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48% 0	\$0.00	INA	, [7

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2% 0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$3,748,323.21	1.26% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$535,003.97	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$14,713,692.05	4.96% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15% 0	\$0.00	NA 0
SOFI LENDING CORP	5	\$2,692,283.87	0.91% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$491,793.95	0.17% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$623,114.37	0.21% 0	\$0.00	NA 0
STEARNS LENDING, LLC	10	\$5,679,367.03	1.91% 0	\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21% 0	\$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41% 0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	, 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	, 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	, 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	, 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	, O	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	, O	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	9 0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	, O	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	, 0	\$0.00	NA	' C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59		₩	\$0.00	NA	r C
	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	9	\$0.00	NA	(
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	, 0	\$0.00	NA)
	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00	NA	. (
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	, 0	\$0.00	NA	. (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	, 0	\$0.00	NA	
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00	NA	.[(
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%		\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	, 0	\$0.00	NA	. (
Total		556	\$296,902,400.48	100%	0	\$0.00		(
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	, 0	\$0.00	NA	1
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00	NA)[,
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46			\$0.00		Ī
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	, 0	\$0.00	NA	[
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	, 0	\$0.00	NA	. [

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$1,049,700.97	0.42% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4% 0	\$0.00	NA
BAY EQUITY LLC	6	\$3,101,514.80	1.23% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$571,229.51	0.23% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$522,000.00	0.21% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35% 0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39% 0	\$0.00	NA
CASHCALL MORTGAGE	27	\$14,085,323.26	5.59% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44% 0	\$0.00	NA
CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18% 0	\$0.00	NA
CHEMICAL BANK	1	\$599,191.79	0.24% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49% 0	\$0.00	NA
COMMERCE HOME MORTGAGE , A CALIFORNIA	1	\$467,369.59	0.19% 0	\$0.00	NA

CORPORATION, 3130 CROW					
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$636,150.00	0.25% 0	\$0.00	NA
CORPORAQTION, 3130 CROW	, 1	\$030,130.00	0.23 /0 0	φυ.υυ	IVA
COMMERCE HOME					
MORTGAGE, A CALIFORNIA	1	\$466,736.88	0.19% 0	\$0.00	NA
CORPORATION					
COMMERCE HOME					
MORTGAGE,A CALIFORNIA	1	\$634,258.84	0.25% 0	\$0.00	NA
CORPORATION					
CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE	E				
INC.A CORPORATION	1	\$585,000.00	0.23% 0	\$0.00	NA
CS FINANCIAL, INC	1	\$560,368.47	0.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$549,249.15	0.22% 0	\$0.00	NA
LTD. LP	1	φ349,249.13	0.22%	φυ.υυ	INA
DHI MORTGAGE COMPANY,	1	\$487,640.00	0.19% 0	\$0.00	NA
LTD		Ţ 107,0 10.00	3.17 /6 0	Ψ0.00	1111
DHI MORTGAGE COMPANY,	. 1	\$552,749.43	0.22% 0	\$0.00	NA
LTD. LIMITED PARTNERSHIP DOMINION MORTGAGE					
CORPORATION	1	\$474,360.16	0.19% 0	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP	1	\$516,818.53	0.2% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	C 1	\$555,267.82	0.22% 0	\$0.00	NA
EMORTGAGE MANAGEMENT	Γ	\$468,000.00	0.19% 0	\$0.00	
LLC	1	\$408,000.00	0.19%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$1,109,932.61	0.44% 0		NA
EVERBANK	42	\$24,310,362.66	9.64% 0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$493,604.10	0.2% 0	\$0.00	NA
DBA SUPREME LENDING		, 1, 2, 3010	0.270	70.00	1,11
EVERGREEN MONEYSOURCE	$^{\Xi}$ 2	\$1,063,378.63	0.42% 0	\$0.00	NA
MORTGAGE COMPANY FAIRWAY ASSET					
CORPORATION	1	\$591,210.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT		4			_
MORTGAGE CORP		\$551,256.45	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT	21	¢10 442 100 00	4 1 407 0	ቀ ለ ለለ	NT A
MORTGAGE CORPORATION	21	\$10,443,108.08	4.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$955,000.00	0.38% 0	\$0.00	NA
FIDELITY BANK D/B/A	1	\$635,293.10	0.25% 0	\$0.00	NA
FIDELITY BANK MORTGAGE		·		·	
FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99% 0	\$0.00	NA
FIRST BANK D/B/A FIRST	3	\$1,742,000.00	0.69% 0	\$0.00	NA
BANK MORTGAGE				<u> </u>	

FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0 \$0.00) NA	0
FIRSTBANK	1	\$572,667.91	0.23%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%			
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0 \$0.00) NA	0
GOOGAIN INC	1	\$559,262.56	0.22%	0 \$0.00) NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0 \$0.00) NA	0
GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	·) NA	0
GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0 \$0.00) NA	0
HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0 \$0.00) NA	0
HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$437,000.00	0.17%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0 \$0.00) NA	0
HOMESTREET BANK	31	\$16,800,976.18	6.66%	0 \$0.00) NA	0
IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0 \$0.00) NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$451,200.00	0.18%	0 \$0.00) NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0 \$0.00) NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0 \$0.00) NA	0
	1	\$505,000.00	0.2%	0 \$0.00) NA	0

MANSFIELD CO-OPERATIVE BANK					
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24% 0	\$0.00	NA 0
MORTGAGE HEAVEN	1	\$599,191.79	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$456,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$609,423.98	0.24% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19% 0	\$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38% 0	\$0.00	NA 0
NUVISION FCU	1	\$524,000.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$973,143.21	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46% 0		t t
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23% 0		
PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2% 0	\$0.00	NA 0
PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2% 0		

PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38% 0	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19% 0	1	NA
PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49% 0		NA
PLATINUM MORTGAGE	1	\$614,171.59	0.24% 0		NA
PLAZA HOME MORTGAGE	2	\$889,360.66	0.35% 0		NA
POINT MORTGAGE					
CORPORATION	1	\$577,548.02	0.23% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2% 0		
PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$580,467.04	0.23% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$958,379.76	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	\$0.00	NA
SANTANDER BANK, N.A	1	\$666,121.53	0.26% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,549,151.33	1.8% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66% 0		NA
SKYLINE HOME LOANS	1	\$468,382.40	0.19% 0	\$0.00	NA
SOFI LENDING CORP	6	\$3,055,669.23	1.21% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	\$0.00	NA
STEARNS LENDING, LLC	24	\$13,025,708.35	5.16% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24% 0	\$0.00	NA
SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23% 0		

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THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0 \$0.00	NA 0
UMPQUA BANK	2	\$864,050.00	0.34%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	·			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$466,500.00	0.18%	0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0 \$0.00	NA 0
VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0 \$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0 \$0.00	NA 0
WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0 \$0.00	NA 0
WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94			
WMS SERIES LLC	3	\$1,554,847.78			
ZIONS BANK	1	\$636,150.00			
	467	\$252,195,108.89	100%	0 \$0.00	0
	\sqcup				
1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0 \$0.00	NA 0
IST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0 \$0.00	NA 0
IST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0 \$0.00	NA 0
IST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0 \$0.00	NA 0
IST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0 \$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT UNION VERITAS FUNDING, LLC ISAOA VIEWPOINT CAPITAL INC WASHINGTONFIRST MORTGAGE CORPORATION WATERMARK CAPITAL, INC WEI MORTGAGE LLC WESTERN BANCORP WHOLESALE LENDING WILLIAM LYON MORTGAGE, LLC ZIONS BANK IST FINANCIAL, INC IST NATIONWIDE LENDING INC IST SECURITY BANK OF WASHINGTON IST SIGNATURE LENDING-RONALD KNAUFF IST UNITED MORTGAGE BANC ACADEMY MORTGAGE	THE FREEDOM BANK OF VIRGINIA UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION VERITAS FUNDING, LLC ISAOA VIEWPOINT CAPITAL INC WASHINGTONFIRST MORTGAGE CORPORATION WATERMARK CAPITAL, INC WEI MORTGAGE LLC WESTERN BANCORP WHOLESALE LENDING WILLIAM LYON MORTGAGE, LLC ZIONS BANK 1 1ST FINANCIAL, INC 1ST NATIONWIDE LENDING IST SECURITY BANK OF WASHINGTON 1ST SIGNATURE LENDING-RONALD KNAUFF 1ST UNITED MORTGAGE BANC ACADEMY MORTGAGE 1466	COR	COR	COR

ACC GROUP INC COR	1	\$332,541.22	0.07% 0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$283,617.45	0.06% 0	\$0.00	NA
ACOPIA HOME LOANS	1	\$231,200.00	0.05% 0	\$0.00	NA
ACOPIA, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	\$0.00	NA
ALIGN CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11% 0	\$0.00	NA
ALTERRA GROUP, LLC	3	\$901,200.00	0.18% 0	\$0.00	NA
AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$371,030.76	0.07% 0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07% 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$327,000.00	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06% 0	\$0.00	NA
	1	\$476,371.86	0.1% 0	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	3	\$826,387.89	0.17%	\$0.00	NA 0
AMERIS BANK	2	\$759,787.37	0.15% 0	\$0.00	NA 0
AMWEST FUNDING CORP	2	\$614,000.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	2	\$574,750.00	0.11% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32% 0	\$0.00	NA 0
ARVEST BANK	5	\$1,328,690.02	0.27% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06% 0	\$0.00	
BANK FIRST NATIONAL	1	\$272,000.00	0.05% 0	\$0.00	NA 0
BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	\$0.00	NA 0
BANK MUTUAL	1	\$320,000.00	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00			
BANK OF COLORADO	1	\$424,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$1,079,144.09	0.22% 0		
BANK OF RUSTON (10640)	1	\$304,589.16	0.06% 0		1
BANK OF SAN ANGELO	1	\$291,606.67	0.06% 0		
BANK OF SULLIVAN	1	\$416,438.29	0.08% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14% 0		
BANK OF TRAVELERS REST	2	\$446,669.34	0.09% 0	\$0.00	NA 0

	BANNER BANK	1	\$312,000.00	0.06%	\$0.00	NA
	BARR GROUP, INC	2	\$477,777.11	0.1%	\$0.00	NA
	BAY EQUITY LLC	23	\$8,140,330.33	1.63%	\$0.00	NA
	BAY EQUITY, LLC	2	\$625,544.29	0.13%	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	\$0.00	NA
	BETTER BANKS	1	\$313,600.00	0.06%	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$418,422.73	0.08%	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	\$0.00	NA
	BNA BANK	1	\$399,448.91	0.08%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$300,000.00	0.06%	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$829,915.70	0.17%	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	\$0.00	NA
	BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72% (\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	\$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	\$0.00	NA
	CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$289,568.42	0.06%	\$0.00	
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CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0 \$0.00	NA	0
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%			
CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$219,703.65	0.04%	0 \$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	\$0.00	NA	. 0
CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	\$0.00	NA	0
CENTRIS FCU	1	\$224,105.00	0.04%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	\$0.00	NA	0
CHEMICAL BANK	3	\$714,900.00	0.14%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	\$0.00	NA	0
CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	\$0.00	NA	0
CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0 \$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	\$0.00	NA	. 0
COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	\$0.00		
COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0 \$0.00	NA	. 0

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COMMERCE BANK	1	\$224,800.00	0.04% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06% 0	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12% 0		
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (
COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04% 0	·	
CONNECT HOME LOANS	1	\$400,000.00	0.08% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00	NA C
CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07% 0	\$0.00	NA
CREDIT UNION 1	1	\$205,600.00	0.04% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08% 0		
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$359,504.02	0.07% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$302,600.99	0.06% 0	\$0.00	NA (
CRESCOM BANK	1	\$255,446.61	0.05% 0	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17% 0		
DFCU FINANCIAL	1	\$351,000.00	0.07% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07% 0	\$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$424,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$227,685.88	0.05% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04% 0			
EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08% 0	\$0.00	NA	70
ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	·		
ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27% 0		NA	70
EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39% 0	\$0.00	NA	70
EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33% 0	\$0.00	NA	7 0
ENTEGRA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	v 0
ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08% 0	\$0.00	NA	v 0
ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62% 0	\$0.00	NA	v 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05% 0	\$0.00	NA	7 0
ESB MORTGAGE COMPANY	1	\$217,460.00	0.04% 0	\$0.00	NA	70
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05% 0	\$0.00	NA	7 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39% 0	\$0.00	NA	v 0
EVOLVE BANK & TRUST	1	\$273,750.00	0.05% 0	\$0.00	NA	0
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05% 0	\$0.00		
EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06% 0	\$0.00	NA	0
				\$0.00	NA	

FAIRWAY ASSET CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13% 0	\$0.00	NA (
FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7% 0	\$0.00	NA (
FFC MORTGAGE CORP,. A NEW YORK CORPORATION	1	\$294,500.00	0.06% 0	\$0.00	NA
FIDELITY BANK	1	\$367,500.00	0.07% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18% 0	\$0.00	NA
FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15% 0	\$0.00	NA
FIRST ALLINCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08% 0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08% 0	\$0.00	NA
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04% 0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6				\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00	NA	70
	FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00		
	FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%		\$0.00		T
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%		\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.06%		\$0.00		
	FRANDSEN BANK & TRUST	1	\$210,000.00	0.04%	-	\$0.00		
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%		\$0.00		
	FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00	NA	0
		14		0.81%		\$0.00		
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GATEWAY MORTGAGE GROUP, LLC						
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09% 0	\$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12% 0	\$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC, A LIMIYED LIABILITY COMPANY	1	\$393,742.51	0.08% 0	\$0.00	NA	. 0
GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05% 0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06% 0	\$0.00	NA	. 0
GESA CREDIT UNION	1	\$216,310.00	0.04% 0	\$0.00	NA	.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04% 0	\$0.00	NA	. 0
GMFS, LLC	3	\$997,206.00	0.2% 0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14% 0	\$0.00	NA	. С
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04% 0	\$0.00	NA	. С
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06% 0	\$0.00	NA	. C
GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13% 0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07% 0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$238,000.00	0.05% 0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51% 0	\$0.00	NA	
GVC MORTGAGE, INC	1	\$236,074.30	0.05% 0	\$0.00	NA	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08% 0	\$0.00	NA	
HAPPY STATE BANK	1	\$245,276.58	0.05% 0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08% 0	\$0.00	NA	
	1	\$228,000.00	0.05% 0	\$0.00	NA	(

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11% 0		
HLP MORTGAGE LLC	1	\$239,850.00	0.05% 0	\$0.00	NAC
HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%		
HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16% 0	\$0.00	NA
HOME MORTGAGE EXPERTS INC COR	1	\$248,165.27	0.05% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72% 0		
HOME STATE BANK, N.A	1	\$284,000.00	0.06% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$276,000.00	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$339,496.00	0.07% 0	\$0.00	NA
HOMEPLUS MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11% 0		
HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05% 0	\$0.00	NA
HOMESTREET BANK	39	\$13,745,470.55	2.75% 0	\$0.00	NA C
HOMETOWN BANK	1	\$206,055.00	0.04% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	\$0.00	NA
HORIZON BANK, N.A	1	\$335,680.00	0.07% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04% 0	\$0.00	NA
	1	\$299,595.89	0.06% 0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION					
ILOANMASTER, INC	1	\$383,470.95	0.08% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$305,550.00	0.06% 0	\$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$414,000.00	0.08% 0	\$0.00	NA 0
INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$319,568.96	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12% 0	\$0.00	NA 0
IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,321,605.19	0.26% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08% 0	\$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	\$0.00	NA 0
JMAC LENDING, INC	1	\$316,000.00	0.06% 0	\$0.00	NA 0
KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04% 0	\$0.00	NA 0
KBHS HOME LOANS, LLC	1	\$274,500.00	0.05% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$291,200.00	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$615,019.22	0.12% 0	\$0.00	NA 0

LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	\$0.00	NA	0
LEGEND BANK	1	\$210,715.78	0.04%	\$0.00	NA	0
LENDERONE FINANCIAL CORPORATION , A	1	\$226,400.00	0.05% (
CORPORATION	1	\$220,400.00	0.03 %	\$0.00	11/2	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	\$0.00	NA	0
LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILTY CORPORATION	1	\$213,300.00	0.04%	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA	0
M AND T BANK (24351)	1	\$199,730.60	0.04%		NA	0
M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	\$0.00		_
MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	\$0.00		
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	. 1	\$297,366.58	0.06%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	\$0.00	NA	0
	4	\$1,552,909.02	0.31%	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13% 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	\$0.00	NA 0
MIDFIRST BANK	1	\$233,225.00	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$422,100.00	0.08% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND CORPORATION	1	\$416,638.02	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$474,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$360,000.00	0.07% 0		NA 0
MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05% 0		NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19% 0	\$0.00	NA 0
MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$415,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2% 0		
MORTGAGE TRUST INC	1	\$323,004.37	0.06% 0	\$0.00	NA 0
MORTGAGENETWORK	5		0.37% 0		
MOUNTAIN WEST FINANCIAL, INC	9		0.64% 0		
MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00	NA	.0
NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00	NA	0
NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0
NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00	NA	0
NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00	NA	.0
NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00	NA	0
NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00	NA	0
NP, INC	1	\$423,554.08	0.08%	0	\$0.00	NA	0
NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00	NA	0
NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00	NA	0
	& TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC NATIONS RELIABLE LENDING, LLC NBKC BANK NEST HOME LENDING, LLC NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEXBANK SSB NFC MORTGAGE COMPANY, LLC (13346) NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NMSI, INC NMSI, INC NMSI, INC. A CALIFORNIA CORPORATION NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NP, INC NTFN, INC., A CORPORATION NP, INC NTFN, INC., A CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU NVR MORTGAGE FINANCE, INC	& TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NBKC BANK NEST HOME LENDING, LLC NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEXBANK SSB NFC MORTGAGE COMPANY, LLC (13346) NFM LENDING NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NMSI, INC NMSI, INC. A CALIFORNIA CORPORATION NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NP, INC 1 NTFN , INC ., A CORPORATION NP, INC 1 NTFN , INC ., A CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU 2 NVR MORTGAGE FINANCE, INC	RTRUST	& TRUST 1 \$290,000.00 0.06% NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2 \$508,000.00 0.1% NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 2 \$565,713.69 0.11% NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC 1 \$299,249.00 0.06% NATIONS RELIABLE LENDING, LLC 5 \$1,796,201.51 0.36% NEKC BANK 1 \$225,600.00 0.05% NEST HOME LENDING, LLC 1 \$420,356.00 0.08% NETWORK FUNDING, LP 1 \$238,617.45 0.05% NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$257,652.46 0.05% NEXBANK SSB 1 \$395,254.69 0.08% NFC MORTGAGE COMPANY, LLC (13346) 1 \$228,920.00 0.05% NFM LENDING 1 \$228,920.00 0.05% NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$255,221.05 0.05% NMSI, INC. A CALIFORNIA CORPORATION 1 \$264,000.00 0.05% NORTHWEST FEDERAL CREDIT UNION 1 \$229,000.00 0	& TRUST 1 \$290,000.00 0.06% 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2 \$508,000.00 0.11% 0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC 1 \$299,249.00 0.06% 0 NATIONS RELIABLE LENDING, LLC 1 \$299,249.00 0.06% 0 NATIONS RELIABLE LENDING, LLC 1 \$229,600.00 0.05% 0 NEST HOME LENDING, LLC 1 \$420,356.00 0.08% 0 NETWORK FUNDING, LP 1 \$238,617.45 0.05% 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$238,617.45 0.05% 0 NEXBANK SSB 1 \$395,254.69 0.08% 0 NFC MORTGAGE COMPANY, LLC (13346) 1 \$228,920.00 0.05% 0 NFM LENDING 1 \$376,000.00 0.08% 0 NFM LENDING OF SAYLINE FINAL CORPORATION 1 \$255,221.05 0.05% 0 NFM LENDING OF SAYLINE FINAL CORPORATION 1 \$228,920.00 0.05% 0 NFM LENDING OF SAYLINE FINAL CORPORATION 1 \$228,000.00 0.05% 0 NFM LENDING OF SAYLINE FINAL CORPORATION	& TRUST 1 \$290,000.00 0.0%0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2 \$508,000.00 0.1% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LC 1 \$299,249.00 0.06% 0 \$0.00 LC NATIONS RELIABLE LENDING, LC 1 \$299,249.00 0.06% 0 \$0.00 LC NATIONS RELIABLE LENDING, LC 1 \$225,600.00 0.05% 0 \$0.00 NEXT HOME LENDING, LLC 1 \$420,356.00 0.08% 0 \$0.00 NETWORK FUNDING, LP 1 \$238,617.45 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$257,652.46 0.05% 0 \$0.00 NFC MORTGAGE COMPANY, LLC (13346) 1 \$3395,254.69 0.08% 0 \$0.00 NFM LENDING 1 \$376,000.00 0.08% 0 \$0.00 NFM LENDING 1 \$376,000.00 0.08% 0 \$0.00 NMSI, INC 3 \$985,362.34 0.2% 0 \$0.00 NMSI, INC 3	& TRUST 1 \$290,000.00 0.06% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 2 \$508,000.00 0.11% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, AITIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC 1 \$299,249.00 0.06% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$229,249.00 0.06% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$225,600.00 0.05% 0 \$0.00 NA NEST HOME LENDING, LLC 1 \$420,356.00 0.08% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$238,617.45 0.05% 0 \$0.00 NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$257,652.46 0.05% 0 \$0.00 NA NEXBANK SSB 1 \$395,254.69 0.08% 0 \$0.00 NA NFM LENDING 1 \$228,920.00 0.05% 0 \$0.00 NA NFM LENDING 1 \$376,000.00 0.08% 0 \$0.00 NA NFM, INC. D

OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$591,522.14	0.12% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15% 0	\$0.00	
ORIGIN BANK	5	\$1,297,957.89	0.26% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04% 0		
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12% 0	\$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$207,100.00	0.04%	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$966,121.67	0.19% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$503,365.90	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08% 0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09% 0	\$0.00	NA 0
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PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$227,692.88	0.05% 0		NA	_
R P FUNDING INC	6	\$1,318,403.87	0.26% 0		NA	11
RABOBANK, N.A	1	\$201,603.15	0.04% 0	· ·	NA	_
RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05% 0	\$0.00	NA	0
REAL CONSULTANTS	1	\$200,729.25	0.04% 0	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$249,000.00	0.05% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$372,800.00	0.07% 0	\$0.00	NA	
REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$866,900.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05% 0	\$0.00	NA	0
RESMAC, INC	2	\$602,400.00	0.12% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05% 0	\$0.00	NA	
ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$304,480.21	0.06% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13% 0	\$0.00	NA	ш
RPM MORTGAGE, INC	7	\$2,943,130.28	0.59% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08% 0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$638,441.03	0.13% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$224,690.01	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$382,994.98	0.08% 0	\$0.00		0

SECURE ONE CAPITAL CORPORATION					
SECURITY STATE BANK	1	\$424,100.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	3	\$933,474.70	0.19% 0	\$0.00	NA 0
SETTLERS BANK	2	\$648,796.92	0.13% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22% 0	\$0.00	NA 0
SKYLINE HOME LOANS	1	\$409,087.00	0.08% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$367,500.00	0.07% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06% 0	\$0.00	NA 0
SOUTH STATE BANK	7	\$2,466,894.54	0.49% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$945,221.78	0.19% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$275,628.22	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$305,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$324,572.02	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$962,182.89	0.19% 0	\$0.00	NA 0
STEARNS LENDING, LLC	43	\$15,427,390.02	3.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05% 0	\$0.00	
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$567,714.80	0.11% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	\$0.00	NA 0
TD BANK, N.A	1	\$379,510.85	0.08%	\$0.00	NA 0
TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0.00	NA 0
THE COLUMBIA BANK	1	\$346,750.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	\$0.00	NA 0
THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	\$0.00	NA 0
THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$693,050.00	0.14%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	\$0.00	NA 0
TRI COUNTIES BANK	1	\$229,697.12	0.05%	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	\$0.00	NA 0

TRUWEST CREDIT	UNION	1	\$281,320.54	0.06% (\$0.00	NA	0
UMPQUA BANK		1	\$586,400.00	0.12%	\$0.00	NA	0
UNION HOME MOI CORP., A CORPOR		9	\$2,327,141.01	0.47%	\$0.00	NA	0
UNITED WHOLESA MORTGAGE	ALE 5	52	\$16,286,322.10	3.26%	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMI CALIFORNIA		1	\$624,876.05	0.12%	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMI CALIFORNIA, A CA	PANY OF	3	\$1,210,597.29	0.24%	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMI		9	\$2,865,422.19	0.57%	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMI A FLORIDA LIMIT	PANY, LLC, 1	10	\$3,055,971.30	0.61% (\$0.00	NA	0
UNIVERSITY FEDE CREDIT UNION	ERAL	2	\$815,595.40	0.16%	\$0.00	NA	0
UNIVERSITY LENI GROUP, LLC	DING	1	\$408,000.00	0.08%	\$0.00	NA	0
UNIVERSITY OF IC COMMUNITY CRE		2	\$467,711.97	0.09%	\$0.00	NA	0
UNIVEST BANK A	ND TRUST	1	\$265,625.00	0.05%	\$0.00	NA	0
VALLEY NATIONA	AL BANK	2	\$447,382.76	0.09% (\$0.00	NA	0
VANDYK MORTGA CORPORATION		1	\$313,005.17	0.06%			
VANDYK MORTGA CORPORATION, A CORPORATION	AGE	1	\$283,500.00	0.06%	\$0.00	NA	0
VENTURE BANK		1	\$424,100.00	0.08% (\$0.00	NA	0
VERITAS FUNDING ISAOA	G, LLC	5	\$1,523,760.00	0.3%	\$0.00	NA	0
VERITAS FUNDING LIMITED LIABILIT COMPANY		1	\$342,000.00	0.07%	\$0.00	NA	0
VIBRANT CREDIT	UNION	1	\$228,684.50	0.05%	\$0.00	NA	0
VILLAGE MORTGA COMPANY	AGE	1	\$328,405.06	0.07%	\$0.00	NA	0
WASHINGTON TR MORTGAGE COM		1	\$314,566.02	0.06%	\$0.00	NA	0
WATER AND POW COMMUNITY CRE	ER	1	\$239,669.34	0.05%	\$0.00	NA	0
WATERSTONE CO A CORPORATION		1	\$215,715.56	0.04%	\$0.00	NA	0
WATERSTONE MC CORPORATION	PRTGAGE	4	\$1,348,156.57	0.27%	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0 \$0.00	NA 0
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%		1 11
	WESTERRA CREDIT UNION	_ 1	\$280,000.00	0.06%	0 \$0.00	
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0 \$0.00	NA 0
	WMS SERIES LLC	4	\$1,331,870.24	0.27% (0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43			
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0 \$0.00	NA 0
	ZIONS BANK	2	\$571,490.50	0.11% (0 \$0.00	NA 0
	Unavailable	2	\$693,989.87	0.35% (1 11
Total		1,553	\$500,139,698.28	100% (0 \$0.00	1 11
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0 \$0.00	NA 0
	FIRSTRUST BANK	2	\$421,405.27	18.76% (0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00		·	
	MORTGAGENETWORK	1	\$280,042.00	12.47% (0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62% (0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00		·	
Total		9	\$2,246,132.01	100%	0 \$0.00	0
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$215,000.00	12.13% (0 \$0.00	NA 0
	FINANCIAL		·		<u> </u>	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49% (0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0 \$0.00	NA 0
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	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0 \$0.00	NA	0
Total		7	\$1,772,244.93	100%	0 \$0.00		0
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0 \$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0 \$0.00	NA	0
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0 \$0.00	NA	0
Γotal		6	\$1,128,219.23	100%	0 \$0.00	1	0
3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0 \$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0 \$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0 \$0.00	NA	0
Гotal		15	\$2,645,973.38	100%	0 \$0.00	ı	0
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3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0 \$0.00	NA	0
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0 \$0.00	NA	0
	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0 \$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0 \$0.00	NA	0
		2	\$486,385.42	0.19%	0 \$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$423,488.95	0.17% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17% 0	\$0.00	NA
ARVEST BANK	2	\$580,400.00	0.23% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11% 0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23% 0	\$0.00	NA
AVIDIA BANK	1	\$206,000.00	0.08% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$242,000.00	0.1% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08% 0	\$0.00	NA
BANK OF HAWAII	4	\$1,765,913.82	0.71% 0	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$548,408.40	0.22% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$718,213.73	0.29% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$199,718.20	0.08% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$217,887.57	0.09% 0	\$0.00	NA
BAY EQUITY LLC	7	\$2,587,783.44	1.04% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15% 0	\$0.00	NA
BELL BANK	5	\$1,494,949.09	0.6% 0	\$0.00	NA
BERKSHIRE BANK	1	\$314,986.27	0.13% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,165,306.95	0.47% 0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16% 0	\$0.00	NA
BOURNS EFCU	1	\$369,000.00	0.15% 0	\$0.00	NA
BREMER BANK, NA	1	\$318,750.25	0.13% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$484,711.84	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	\$0.00	NA
	2	\$764,000.00	0.31% 0	\$0.00	NA

BROKER SOL DBA NEW AM FUNDING	UTIONS INC., IERICAN					
BTH BANK, N ASSOCIATION		1	\$348,763.00	0.14%	\$0.00	NA 0
	, INC., DBA FIRST CIAL GROUP, A	1	\$635,273.55	0.25% 0	\$0.00	NA 0
CALATLANT INC	IC MORTGAGE	1	\$257,584.00	0.1%	\$0.00	NA 0
CAPITAL CRE	EDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0
CARDINAL FI COMPANY, L FINANCIAL	INANCIAL .P. DBA SEBONIC	24	\$7,858,413.67	3.14% 0	\$0.00	NA 0
CARDINAL FI COMPANY, L FINANCIAL L	.P. DBA SEBONIC	1	\$329,600.00	0.13% 0	\$0.00	NA 0
CARROLLTO	N BANK	2	\$448,800.00	0.18%	\$0.00	NA 0
CEDAR RAPII TRUST COMP		1	\$348,000.00	0.14%	\$0.00	NA 0
CENTENNIAL TRUST	BANK AND	1	\$529,000.00	0.21%	\$0.00	NA 0
CENTRAL BA	NK	1	\$315,500.00	0.13%	\$0.00	NA 0
CENTRAL BA COUNTY	NK OF BOONE	1	\$286,800.00	0.11%	\$0.00	NA 0
CENTRAL BA	NK OF SEDALIA	1	\$255,000.00	0.1%	\$0.00	NA 0
CENTRAL BA	NK OF ST. LOUIS	1	\$308,314.97	0.12%	\$0.00	NA 0
CENTRAL BA MIDWEST	NK OF THE	1	\$375,000.00	0.15%	\$0.00	NA 0
CENTRAL ON CREDIT UNIC		1	\$229,600.00	0.09%	\$0.00	NA 0
CENTURY LE COMPANY	NDING	4	\$1,259,744.00	0.5%	\$0.00	NA 0
CHARTERBA	NK	1	\$254,610.00	0.1%	\$0.00	NA 0
CHERRY CRE CO., INC	EK MORTGAGE	1	\$635,273.55	0.25% 0	\$0.00	NA 0
	AL SERVICES, HOME LOANS	1	\$247,626.47	0.1%	\$0.00	NA 0
CITIBANK,N.	Α	1	\$184,718.20	0.07%	\$0.00	NA 0
CITIZENS BA	NK	1	\$265,850.00	0.11%	\$0.00	NA 0
CITIZENS NA	TIONAL BANK	1	\$327,537.85	0.13%	\$0.00	
CLEAR MOUN		1	\$219,690.02	0.09%	\$0.00	NA 0
CMG MORTG CMG FINANC	AGE, INC. DBA IA	11	\$3,048,379.71	1.22% 0	\$0.00	NA 0
COASTAL FE	DERAL CREDIT	3	\$711,210.00	0.28%	\$0.00	NA 0
COLLINS STA	TE BANK	1	\$305,568.84	0.12%	\$0.00	NA 0

	COMMERCE BANK	2	\$544,800.00	0.22%	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$243,640.54	0.1% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$285,000.00	0.11%	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	\$0.00	NA 0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	\$0.00	NA 0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	\$0.00	NA 0
	COUNTY BANK	1	\$211,701.29	0.08%	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11% 0	\$0.00	NA 0
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	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0 \$0.00	0 NA	0
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0 \$0.00	n NA	A 0
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%			7 7
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%			
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%			
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0 \$0.00	0 NA	0
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%			777
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0 \$0.00	O NA	70
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0 \$0.00	0 NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0 \$0.00	0 NA	v 0
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0 \$0.00	O NA	٥ د
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0 \$0.00	O NA	v 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0 \$0.00	O NA	v 0
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	v 0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0 \$0.00	NA	v 0
	FARMERS STATE BANK	1	\$215,650.00	0.09%	0 \$0.00	O NA	0
	FARMINGTON BANK	2	\$556,050.52	0.22%	0 \$0.00) NA	0
	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0 \$0.00	O NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0 \$0.00	O NA	7 0
	FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0 \$0.00) NA	v 0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0 \$0.00	O NA	v 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0 \$0.00	O NA	0
	FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0 \$0.00	O NA	0
	FIRST BANK	14	·	1.48%			777
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5		0.54%			
	FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0 \$0.00	O NA	7 0
	FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0 \$0.00) NA	v 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0 \$0.00		
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FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0 \$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0 \$0.00	NA	0
FIRST LENDING	2	\$526,580.13	0.21%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0 \$0.00	NA	0
CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND		\$1,294,950.00	0.52%	0 \$0.00		NA NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,610.98	0.11%	0	\$0.00	NA	7 0
FIRSTBANK	5	\$1,321,878.76	0.53%		\$0.00	NA	$\frac{1}{2}$
FIRSTBANK FIRSTRUST BANK	1	\$315,554.76	0.33%	_	\$0.00	NA NA	_
FLAT BRANCH MORTGAGE,	1						
INC		\$324,018.82	0.13%	0	\$0.00	NA	. 0
FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	70
FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	70
FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	70
FRANDSEN BANK & TRUST	1	\$272,000.00	0.11%	\vdash	\$0.00	NA	7
FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00	NA	7 (
GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00	NA	7 (
GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00	NA	1
GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	_	\$0.00	NA	_
GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	-	\$0.00	NA	_
GREAT WESTERN BANK	3	\$784,669.59	0.31%	-	\$0.00	NA	_
GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	_	\$0.00	NA NA	_
GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%		\$0.00	NA	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	1
GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00	NA	1
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%		\$0.00	NA	7
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%		\$0.00	NA	
GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%		\$0.00	NA	
HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00	NA	1
HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	1
HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%		\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	,
HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00	NA	Ţ
HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%		\$0.00	NA	
ELC	13	\$3,751,752.91	1.5%	0	\$0.00	NA	

HOME POINT FINANCIAL CORPORATION						Ī
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,961.00	0.1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08% 0	\$0.00	NA	0
HOMEKEY LENDING, LLC	1	\$252,800.00	0.1% 0	\$0.00	NA	0
HOMESTREET BANK	13	\$4,640,339.11	1.86% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09% 0	\$0.00	NA	0
HUNTINGTON STATE BANK	1	\$254,640.70	0.1% 0	\$0.00	NA	0
IAMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09% 0	\$0.00	NA	0
ILOANMASTER, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$301,200.02	0.12% 0	\$0.00	NA	0
INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26% 0	\$0.00	NA	0
J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,163,455.08	0.47% 0	\$0.00	NA	0
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71% 0	\$0.00	NA	0
LEADER BANK N.A	9	\$3,591,161.42	1.44% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$276,000.00	0.11% 0	\$0.00	NA	0
LEGACY BANK	1	\$214,697.06	0.09% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15% 0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11% 0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$267,567.30	0.11% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09% 0		
M/I FINANCIAL, LLC	3	\$909,117.25	0.36% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11% 0		
MAGNOLIA BANK, INC	2	\$460,833.66	0.18% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17% 0		NA
MARINE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
MAX CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1% 0	\$0.00	NA
MCTYGUE GROUP, INC	1	\$545,000.00	0.22% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2% 0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$524,043.22	0.21% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA
MIDWESTONE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA

GRANTEE					
MLS SERVICES INC	1	\$229,000.00	0.09% 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$543,900.00	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17% 0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	2	\$808,997.80	0.32% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$699,000.00	0.28% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13% 0	\$0.00	NA
NATIONWIDE HOME LOANS, INC	1	\$402,000.00	0.16% 0	\$0.00	NA
NBC BANK	1	\$298,000.00	0.12% 0	\$0.00	NA
NBKC BANK	10	\$2,809,623.69	1.12% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.09% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$423,389.09	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$223,250.00	0.09% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$358,519.17	0.14% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$704,100.00	0.28% 0	\$0.00	NA
NJ LENDERS CORP	1	\$236,658.53	0.09% 0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$325,540.66	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	6	\$1,600,855.79	0.64% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$503,283.37	0.2% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$314,347.66	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$2,088,245.61	0.84% 0	\$0.00	NA
OAK BANK	1	\$248,000.00	0.1% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$1,126,211.84	0.45% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$357,895.02	0.14% 0	\$0.00	NA
	2	\$733,200.00	0.29% 0	\$0.00	NA

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NA 0	\$0.00	0.11% 0	\$277,200.03	1	RLM MORTGAGE LLC
NA 0	\$0.00	0.1%	\$240,000.00	1	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED
NA 0	\$0.00	0.1% 0	\$239,661.84	1	BANK ROCKLAND TRUST COMPANY
IVAU			Ψ237,001.04	1	ROCKY MOUNTAIN
NA 0	\$0.00	0.1% 0	\$254,272.00	1	MORTGAGE COMPANY
NA 0	\$0.00	0.1% 0	\$255,000.00	1	ROUNDPOINT MORTGAGE SERVICING CORPORATION
NA 0	\$0.00	0.09% 0	\$216,000.00	1	ROXBORO SAVINGS BANK
NA 0	\$0.00	0.45% 0	\$1,133,074.22	4	ROYAL CREDIT UNION
NA 0	\$0.00	0.1% 0	\$260,185.00	1	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION
NA 0	\$0.00	0.11% 0	\$264,126.00	1	ROYAL UNITED MORTGAGE LLC
NA 0	\$0.00	0.17% 0	\$424,100.00	1	RPM MORTGAGE INC
NA 0	\$0.00	0.41% 0	\$1,015,000.00	3	RPM MORTGAGE, INC
NA 0	\$0.00	0.09% 0	\$228,000.00	1	SAIL MORTGAGE CORP
NA 0	\$0.00	0.14% 0	\$339,520.94	1	SANTANDER BANK, N.A
NA 0	\$0.00	0.12% 0	\$312,000.00	1	SAVINGS BANK OF DANBURY
NA 0	\$0.00	0.09% 0	\$229,675.93	1	SCHOOLSFIRST FEDERAL CREDIT UNION
NA 0	\$0.00	0.12% 0	\$303,571.66	1	SETTLERS BANK
NA 0	\$0.00	0.65% 0	\$1,632,484.91	5	SIERRA PACIFIC MORTGAGE COMPANY, INC
NA 0	\$0.00	0.1% 0	\$254,640.70	1	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES
NA 0	\$0.00	0.15% 0	\$379,750.00	1	SKYLINE HOME LOANS
NA 0	\$0.00	0.11% 0	\$287,365.53	1	SMART CHOICE MORTGAGE, LLC
NA 0	\$0.00	0.13% 0	\$318,200.00	1	SOLIDARITY COMMUNITY FCU
NA 0		0.67% 0	\$1,678,215.85	6	SOUTH STATE BANK
NA 0	\$0.00	0.09% 0	\$231,776.67	1	SOUTHERN BANK
NA 0	\$0.00	0.16% 0	\$391,200.00	1	SPIRE CREDIT UNION
NA 0	\$0.00	0.18% 0	\$461,500.00	2	ST.MARY'S BANK
NA 0	\$0.00	0.08% 0	\$199,718.20	1	STAR FINANCIAL BANK
NA 0	\$0.00	0.1% 0	\$259,553.77	1	STATE FARM BANK, F.S.B
NA 0	\$0.00	0.15% 0	\$367,481.49	1	STATEWIDE MORTGAGE, LLC
NA 0	\$0.00	1.32% 0	\$3,292,480.46	9	STEARNS LENDING, LLC
NA 0	\$0.00	0.14% 0	\$338,000.00	1	STERLING BANK & TRUST, FSB
NA 0	\$0.00	0.31% 0	\$772,540.00	3	SUMMIT CREDIT UNION
NA 0	\$0.00	0.08% 0	\$199,718.20	1	SUNCOAST CREDIT UNION
NA 0	\$0.00	0.44% 0	\$1,094,390.01	2	SWBC MORTGAGE CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 0.11% 0 0.13% 0 0.67% 0 0.09% 0 0.16% 0 0.18% 0 0.18% 0 0.15% 0 1.32% 0 0.14% 0 0.31% 0 0.08% 0	\$379,750.00 \$287,365.53 \$318,200.00 \$1,678,215.85 \$231,776.67 \$391,200.00 \$461,500.00 \$199,718.20 \$259,553.77 \$367,481.49 \$3,292,480.46 \$338,000.00 \$772,540.00 \$199,718.20	6 1 1 2 1 1 1 9 1 3 1	SKYLINE HOME LOANS SMART CHOICE MORTGAGE, LLC SOLIDARITY COMMUNITY FCU SOUTH STATE BANK SOUTHERN BANK SPIRE CREDIT UNION ST.MARY'S BANK STAR FINANCIAL BANK STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC STERLING BANK & TRUST, FSB SUMMIT CREDIT UNION SUNCOAST CREDIT UNION SWBC MORTGAGE

TD BANK, N.A	1	\$232,000.00	0.09% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$233,670.30	0.09% 0	\$0.00	NA (
THE ANDERSON FINANCIAL GROUP INC	1	\$328,910.91	0.13% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$632,881.88	0.25% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,293.00	0.12% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$327,000.00	0.13% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$253,783.82	0.1%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$339,300.00	0.14% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$850,200.00	0.34% 0	\$0.00	NA
THINK MUTUAL BANK	4	\$997,600.00	0.4% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$271,707.95	0.11% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$547,020.16	0.22% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$215,346.15	0.09% 0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$319,538.94	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.15% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$211,999.96	0.08% 0	\$0.00	NA (
UNITED FIDELITY FUNDING CORP	1	\$327,537.85	0.13% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$316,392.00	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	50	\$17,908,955.25	7.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,700.68	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,084.34	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$583,136.67	0.23% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE ANDERSON FINANCIAL GROUP INC THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE CITIZENS BANK OF PHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE ANDERSON FINANCIAL GROUP INC THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE CITIZENS BANK OF PHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 2	TEACHERS FEDERAL CREDIT UNION 1 \$315,000.00 TEUTOPOLIS STATE BANK 1 \$233,670.30 THE ANDERSON FINANCIAL GROUP INC 1 \$328,910.91 THE BRYN MAWR TRUST COMPANY 2 \$632,881.88 THE CAPE COD FIVE CENTS SAVINGS 1 \$295,293.00 THE CENTRAL TRUST BANK 1 \$327,000.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$253,783.82 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$216,000.00 THE MONEY SOUGRE INC., DBA ENDEAVOR AMERICA LOAN SERVICES 1 \$339,300.00 THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES 3 \$850,200.00 TOTAL MORTGAGE SERVICES, LC 1 \$324,000.00 TOTAL MORTGAGE SERVICES, LC 1 \$324,000.00 TOWER FEDERAL CREDIT UNION 1 \$365,000.00 TRAVIS CREDIT UNION 1 \$365,000.00 TRAVIS CREDIT UNION 1 \$319,538.94 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$319,538.94 UNITED FIDELITY FUNDING CORP 1 \$327,537.85 UNITED WHOLESALE MORTGAGE 50	TEACHERS FEDERAL CREDIT UNION	TEACHERS FEDERAL CREDIT

	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,082,572.15	0.43% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$321,750.00	0.13% 0	\$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIN A STATES	1	\$223,000.00	0.09% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
	UW CREDIT UNION	8	\$2,147,200.41	0.86% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$341,000.00	0.14% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,688.78	0.09% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$319,528.57	0.13% 0	\$0.00	NA 0
	VISION BANK	1	\$346,011.78	0.14% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,462.38	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,070.00	0.11% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$283,492.01	0.11% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$663,052.96	0.27% 0	\$0.00	NA 0
	WMS SERIES LLC	3	\$1,280,300.12	0.51% 0	\$0.00	NA 0
	Unavailable	1	\$342,067.35	0.13% 0	\$0.00	NA 0
Total	O THE VERTICAL	812	\$249,902,166.65	100% 0	\$0.00	0
10001		012	Ψ212,202,100.00	100 /0 0	ψ0.00	
3138WKWY7	1ST UNIVERSITY CREDIT UNION	1	\$138,026.46	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,600.00	0.15% 0	\$0.00	NA 0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$134,814.01	0.13% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$281,550.00	0.28% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$270,360.00	0.27% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$148,800.00	0.15% 0	\$0.00	NA 0
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$125,875.00	0.13% 0	\$0.00	NA 0

AMCAP MORTGAGE, LTD	1	\$132,000.00	0.13% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	1	\$148,070.15	0.15% 0	\$0.00	NA	n
CREDIT UNION/ISAOA	1	\$140,070.13	0.13 /6 0	φυ.υυ	INA	Ľ
AMERICAN BANK OF	1	\$130,150.00	0.13% 0	\$0.00	NA	0
OKLAHOMA		Ψ130,130.00	0.13 /0 0	φ0.00	1171	Ľ
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$148,304.45	0.15% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,201.06	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,332.10	0.13% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$130,410.00	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$802,602.88	0.8% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,059.34	0.14% 0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	2	\$298,050.00	0.3% 0	\$0.00	NA	0
AMERICAN PORTFOLIO CORPORATE	1	\$128,250.00	0.13% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION.A NEVADA CORPORATION	1	\$129,000.00	0.13% 0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$147,056.10	0.15% 0	\$0.00	NA	C
AMERICASH A CORPORATION	1	\$135,632.94	0.14% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,300.00	0.14% 0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	6	\$798,743.76	0.8% 0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC	1	\$129,433.18	0.13% 0	\$0.00	NA	C
AMERIS BANK	4	\$527,670.00	0.53% 0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$147,920.00	0.15% 0	\$0.00	NA	C
ANDERSON BROTHERS BANK	1	\$138,600.00	0.14% 0	\$0.00	NA	(
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,619.07	0.14% 0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$258,000.00	0.26% 0	\$0.00	NA	(
	1	\$133,500.00	0.13% 0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MNORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$400,184.59	0.4% 0	\$0.00	NA 0
ARVEST BANK	4	\$551,288.42	0.55% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$149,075.00	0.15% 0		
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.13% 0	·	
ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,518,283.36	1.52% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4		0.52% 0	·	
AUBURNBANK	1	\$133,500.00	0.13% 0		
BANK OF BOTETOURT	1	\$147,846.02	0.15% 0		
BANK OF DEERFIELD	1	\$136,000.00	0.14% 0		
BANK OF ENGLAND	1	\$144,530.00	0.14% 0		t t
BANK OF LANCASTER	1	\$146,250.00	0.15% 0	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$131,073.21	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$564,300.00	0.56% 0	\$0.00	NA 0
BANK SNB ISAOA	1	\$140,250.00	0.14% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$139,815.64	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$130,410.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$270,510.00	0.27% 0	\$0.00	NA 0
BELL BANK	5	\$693,899.57	0.69% 0	\$0.00	NA 0
BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$149,595.15	0.15% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$127,496.67	0.13% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$147,250.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$270,250.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$262,132.58	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$268,720.00	0.27% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$137,643.00	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION	1	\$129,460.79	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$411,925.34	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,550.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,957.45	0.15% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$276,903.92	0.28% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$140,125.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,067.79	0.27% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,755.74	0.27% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	3	\$403,746.81	0.4% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$140,650.00	0.14% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$143,600.00	0.14% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$147,155.00	0.15% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$143,075.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$139,461.89	0.14% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$138,500.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$129,500.00	0.13% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$567,650.00	0.57% 0	\$0.00	NA
CHEMICAL BANK	3	\$406,925.00	0.41% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$395,697.89	0.4% 0	\$0.00	NA
CHRISTENSEN FINANCIAL,INC	1	\$138,000.00	0.14% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,250.00	0.13% 0	\$0.00	NA
CITIZENS BANK	1	\$136,500.00	0.14% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,500.00	0.13% 0	\$0.00	NA
CITIZENS FIRST BANK	5	\$702,900.00	0.7% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$133,852.68	0.13% 0	\$0.00	NA

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OF ALBION					
CITIZENS STATE BANK OF NEW CASTLE	1	\$140,000.00	0.14%	\$0.00	NA
CITY NATIONAL BANK	1	\$149,688.67	0.15% 0	\$0.00	NAC
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,494.95	0.14% 0		
CLEAR MOUNTAIN BANK	1	\$149,865.00	0.15% 0	\$0.00	NAC
CLEVELAND STATE BANK	1	\$147,200.00	0.15% 0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$414,459.37	0.41% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,416.45	0.69% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$715,875.72	0.71% 0	\$0.00	NA
COMERICA BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$138,750.00	0.14% 0	\$0.00	NA
COMMERCE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	5	\$703,822.76	0.7% 0	\$0.00	NA
COMMUNITY BANK OF CAMERON	1	\$144,000.00	0.14% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$128,735.40	0.13% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$128,250.00	0.13% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$129,000.00	0.13% 0	·	
COMMUNITY STATE BANK	2	\$290,372.00	0.29% 0	\$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$130,442.34	0.13% 0		
CONSUMERS CREDIT UNION	1	\$126,740.00	0.13% 0	\$0.00	NAC
CONSUMERS NATIONAL BANK (17448)	1	\$131,818.14	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$545,421.66	0.54% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,308.05	0.14% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$423,500.00	0.42% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$148,200.00	0.15% 0	\$0.00	NA
CREDIT UNION 1	1	\$134,000.00	0.13% 0	\$0.00	NAC
CREDIT UNION OF COLORADO	2	\$266,826.41	0.27% 0	\$0.00	NAC

	CRESCOM BANK	2	\$277,600.00	0.28%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.14%	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,635.64	0.13%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$140,464.79	0.14%	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$146,961.22	0.15%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,800.00	0.15%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,025.91	0.13%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$543,744.86	0.54%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$287,912.14	0.29%	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,550.00	0.15%	\$0.00	NA
	ELS HOME LENDING	1	\$130,050.00	0.13%	\$0.00	1
	EMERALD MORTGAGE CORPORATION	1	\$133,000.00	0.13%	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$400,229.75	0.4%	\$0.00	NA
	ENTEGRA BANK	1	\$131,100.00	0.13%	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$523,452.00	0.52%	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$131,830.09	0.13%	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$285,728.01	0.29%	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,825.00	0.15%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.15%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. , A TEXAS CORPO	1	\$148,106.38	0.15%	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$150,000.00	0.15%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,126.44	0.28%	\$0.00	NA
	F& B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,304.01	0.15%	\$0.00	NA
-						

FAIRWAY IND MORTGAGE C		27	\$3,699,895.86	3.69%	0 \$0.00) NA	A 0
FAIRWAY IND MORTGAGE CO D/B/A NORTH	EPENDENT ORPORATION	1	\$142,400.00	0.14%	0 \$0.00) NA	A 0
FAIRWINDS CI	REDIT UNION	2	\$267,840.00	0.27%	0 \$0.00) NA	0
FBC MORTGAG	GE, LLC	4	\$541,230.27	0.54%	0 \$0.00) NA	A 0
FIDELITY BAN	IK	1	\$142,500.00	0.14%	0 \$0.00) NA	A 0
FIDELITY BAN FIDELITY BAN	IK D/B/A IK MORTGAGE	3	\$388,957.20	0.39%	0 \$0.00) NA	A 0
FINANCE OF A MORTGAGE LI		1	\$138,200.00	0.14%	0 \$0.00) NA	A 0
FIRELANDS FE UNION	EDERAL CREDIT	1	\$145,600.00	0.15%	0 \$0.00) NA	A 0
FIRST BANK		1	\$145,803.33	0.15%	0 \$0.00) NA	0
FIRST BANK & WAGONER	TRUST	1	\$126,300.00	0.13%	0 \$0.00) NA	A 0
FIRST BANK O	F OWASSO	1	\$143,925.00	0.14%	0 \$0.00) NA	A 0
FIRST CENTUR	RY BANK	1	\$142,303.68	0.14%	0 \$0.00) NA	0
FIRST COMMU MERCERSBUR	NITY BANK OF G	1	\$140,000.00	0.14%	0 \$0.00) NA	A 0
FIRST COMMU UNION	NITY CREDIT	1	\$143,000.00	0.14%	0 \$0.00) NA	A 0
FIRST COMMU MORTGAGE, II		1	\$144,935.96	0.14%	0 \$0.00) NA	A 0
FIRST DIRECT LIMITED LIAB COMPANY	·	1	\$127,450.00	0.13%	0 \$0.00) NA	A 0
FIRST FEDERA KANSAS CITY	L BANK OF	1	\$130,579.86	0.13%	0 \$0.00) NA	A 0
FIRST FEDERA MIDWEST	L BANK OF THE	1	\$142,400.00	0.14%	0 \$0.00) NA	A 0
FIRST FEDERA LAKEWOOD	L OF	1	\$139,537.64	0.14%	0 \$0.00) NA	A 0
FIRST FEDERA AND LOAN AS LAKEWOOD	L SAVINGS SOCIATION OF	2	\$264,150.00	0.26%	0 \$0.00	NA	A 0
FIRST GUARAI MORTGAGE C		2	\$274,191.51	0.27%	0 \$0.00) NA	A 0
FIRST HOME M CORPORATION	MORTGAGE	1	\$142,900.00	0.14%	0 \$0.00) NA	A 0
FIRST INTERS		2	\$270,595.00	0.27%	0 \$0.00) NA	0
FIRST MERCH	ANTS BANK	1	\$127,200.00		_		_
FIRST MIDWES POPLAR BLUF	ST BANK OF	1	\$138,000.00				
FIRST MORTG. L.L.C	AGE COMPANY,	3	\$392,534.00	0.39%	0 \$0.00	O NA	A 0
		3	\$390,565.02	0.39%	0 \$0.00) NA	A 0

3							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$146,250.00	0.15% 0	\$0.00) NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.13% 0	\$0.00) NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$262,920.00	0.26% 0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICE	1	\$148,000.00	0.15% 0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$400,400.00	0.4% 0	\$0.00) NA	0
	FIRST STATE BANK OF DEKALB	1	\$124,977.58	0.12% 0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$128,725.00	0.13% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,900.00	0.15% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,454.48	0.28% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$562,433.40	0.56% 0	·		1
	FIRSTBANK	2	\$283,951.39	0.28% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$412,555.00	0.41% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	. 0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,793.34	0.15% 0			
	FORUM CREDIT UNION	3	\$423,350.58	0.42% 0	\$0.00	NA	.[(
	FULTON BANK OF NEW JERSEY	1	\$140,600.00	0.14% 0			
<u> </u>	FULTON BANK, N.A	1	\$135,812.63	0.14% 0	\$0.00	NA	. (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,953.64	0.13% 0			
	GATEWAY MORTGAGE CORPORATION	1	\$136,325.00	0.14% 0	\$0.00	NA	(
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,114,324.04	1.11% 0	\$0.00	NA	. (
	GEORGETOWN MORTGAGE, LLC	1	\$137,414.65	0.14% 0	\$0.00	NA	(
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.14% 0			1
	GMFS, LLC	1	\$138,500.00	0.14% 0	\$0.00	NA	1
		1	\$138,940.68	0.14% 0	\$0.00	NA	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC	1	\$142,000.00	0.14%	0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$142,623.15	0.14%	0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%		
GUARDIAN CREDIT UNION	1	\$133,860.00	0.13%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$437,447.94	0.44%	0 \$0.00	
GUARDIANS CREDIT UNION	1	\$129,649.14	0.13%	0 \$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$132,000.00	0.13%		
GUILD MORTGAGE COMPANY		· · · · ·	2.89%		
HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.13%		
HEARTLAND CREDIT UNION	1	\$127,770.33	0.13%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$134,165.85	0.13%	0 \$0.00	
HF HOMESTEAD FUNDING	2	\$269,831.58	0.27%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$138,700.00	0.14%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,000.00	0.13%	0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	2	\$275,200.00	0.27%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$131,000.00	0.13%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	. , ,	1.22%		
HOME SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$970,065.28	0.97%	0 \$0.00	NA
HOMEOWNERS FINACIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$129,200.00	0.13%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,407.54	0.43%	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,608.62	0.14%	0 \$0.00) NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILTY	1	\$142,800.00	0.14%	0 \$0.00	NA NA

COMPANY					
HOMESTEAD FUNDING CORP	1	\$132,999.00	0.13%	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$142,605.00	0.14%	\$0.00	NA
HOMEWISE INC	1	\$136,849.00	0.14% 0	\$0.00	NA (
HOMEWISE, INC	1	\$140,000.00	0.14% 0		
HORIZON BANK, N.A	2	\$285,920.00	0.29% 0		1
HURON VALLEY FINANCIAL INC	1	\$130,537.41	0.13% 0		
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,429.23	0.14% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,375.00	0.14% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$135,000.00	0.13%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$279,001.61	0.28%	\$0.00	NA (
INTERCITY STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA (
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY	1	\$138,624.84	0.14% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$442,882.89	0.44%	\$0.00	NA
JRDB, INC - COR	1	\$145,600.00	0.15%	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$538,573.21	0.54% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$283,400.00	0.28% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$262,200.00	0.26% 0	\$0.00	NA (
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,100.00	0.14%	\$0.00	NA
LIBERTY BANK	1	\$149,802.47	0.15%	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	
MAGNOLIA BANK, INC	2	\$265,750.00	0.27%	\$0.00	
MANN MORTGAGE, LLC	1	\$128,833.95	0.13%	\$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.13% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,828.50	0.13% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.15% 0	\$0.00	NA (

M	EGA CAPITAL FUNDING INC	1	\$142,500.00	0.14%	0 \$0.00	NA	0
M	EMBERS 1ST CREDIT UNION	1	\$135,679.00	0.14%	0 \$0.00	NA	.0
	EMBERS FIRST CREDIT NION OF FLORIDA	1	\$136,000.00	0.14%	\$0.00	NA	0
CC	ERRIMACK MORTGAGE OMPANY LLC A LIMITED ABILITY	1	\$139,811.42	0.14%	\$0.00	NA	0
DI	ICHIGAN MUTUAL, INC. BA SOUTHWEST DIRECT	1	\$143,200.00	0.14%	\$0.00	NA	0
M: IN	ID AMERICA MORTGAGE, C	3	\$415,350.00	0.41%	·	NA	0
M.	IDLAND STATES BANK	1	\$147,440.00	0.15%	0 \$0.00		_
M.	IDWESTONE BANK	1	\$137,000.00	0.14%	0 \$0.00	NA	0
	ILEND, INC., A GEORGIA DRPORATION	1	\$130,754.09	0.13%	\$0.00	NA	.0
	ISSION FEDERAL CREDIT NION	1	\$136,000.00	0.14%	\$0.00	NA	.0
M	ORIA DEVELOPMENT, INC	2	\$274,216.30	0.27%	0 \$0.00	NA	0
M	ORIA DEVELOPMENT,INC	1	\$145,800.00	0.15%	0 \$0.00	NA	0
M	ORTGAGE CENTER LLC	2	\$277,790.00	0.28%	0 \$0.00	NA	.0
GI	ORTGAGE INVESTORS ROUP, A GENERAL ARTNERSHIP	1	\$142,012.74	0.14%	\$0.00	NA	.0
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$145,000.00	0.14%	\$0.00	NA	.0
M	ORTGAGE TRUST INC	2	\$268,833.00	0.27%	\$0.00	NA	0
M	ORTGAGENETWORK	1	\$148,750.00	0.15%	\$0.00	NA	0
M ⁰ IN	OUNTAIN WEST FINANCIAL, C	2	\$284,616.10	0.28%	\$0.00	NA	.0
M	SA MORTGAGE LLC,A ASSACHUSETTA LIMITED ABILITY COMPANY	1	\$139,316.30	0.14%	\$0.00	NA	.0
	UNICIPAL TRUST AND VINGS BANK	1	\$128,250.00	0.13%	\$0.00	NA	0
	ATIONAL COOPERATIVE ANK, N.A	1	\$143,628.57	0.14%	\$0.00	NA	.0
NA LI	ATIONS DIRECT MORTGAGE, .C	1	\$143,918.00	0.14%	\$0.00	NA	0
	ATIONS DIRECT MORTGAGE, .C DBA MOTIVE LENDING	2	\$273,750.00	0.27%	\$0.00	NA	0
N.A	ATIONS LENDING DRPORATION	1	\$130,830.00	0.13%	\$0.00	NA	0
	BKC BANK	2	\$277,773.73	0.28%	0.00	NA	0
	ETWORK CAPITAL FUNDING DRPORATION	1	\$149,802.47	0.15%			П
	ETWORK FUNDING, LP	2	\$297,800.64	0.3%	0 \$0.00	NA	0
	EWTON FEDERAL BANK	1	\$133,919.39	0.13%			1
			,				_

NEXBANK SSB								
NJ LENDERS CORP	NEXBANK SSB	1	\$137,809.87	0.14%	0	\$0.00	NA	.0
NMSI INC., A CALIFORNIA 1 \$131,200.00 0.13% 0 \$0.00 NA 0 NOBLEBANK AND TRUST 1 \$133,707.86 0.13% 0 \$0.00 NA 0 NORTHPOINTE BANK 6 \$815,601.69 0.81% 0 \$0.00 NA 0 NORTHHSTAR BANK OF TEXAS 1 \$149,377.82 0.15% 0 \$0.00 NA 0 NORTHHYST PLUS CREDIT UNION 1 \$134,214.83 0.13% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$134,350.00 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NI NI NI NI NI NI NI	NICOLET NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	.0
CORPORATION	NJ LENDERS CORP	1	\$125,600.00	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK		1	\$131,200.00	0.13%	0	\$0.00	NA	. 0
NORTHPOINTE BANK	NOBLEBANK AND TRUST	1	\$133,707.86	0.13%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS 1 \$149,377.82 0.15% 0 \$0.00 NA 0 NORTHWEST PLUS CREDIT 1 \$134,214.83 0.13% 0 \$0.00 NA 0 NOVA FINANCIAL & NVESTMENT CORPORATION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 NOVA FINANCIAL & NVESTMENT CORPORATION 1 \$133,200.00 0.13% 0 \$0.00 NA 0 NA RIZONA CORPORATION 1 \$133,200.00 0.13% 0 \$0.00 NA 0 NA NA RIZONA CORPORATION 1 \$144,350.00 0.14% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$131,100.00 0.13% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$131,100.00 0.13% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$400,000.00 0.4% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$147,384.00 0.15% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 1 \$136,320.24 0.14% 0 \$0.00 NA 0 NA 0 NOVARIONALIAL, INC 2 \$282,301.31 0.28% 0 \$0.00 NA 0 NA 0 NA O	NORTHPOINTE BANK	6		0.81%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT 1 \$134,214.83 0.13% 0 \$0.00 NA 0 NA	+	1			m			-
INVESTMENT CORPORATION S133,000.00 0.13%0 S0.00 NA	NORTHWEST PLUS CREDIT	1	·	0.13%	0			
INVESTMENT CORPORATION, AN ARIZONA CORPORAT S133,200.00 0.13% 0 \$0.00 NA O AN ARIZONA CORPORAT \$144,350.00 0.14% 0 \$0.00 NA O NTFN, INC. A CORPORATION 1 \$136,170.44 0.14% 0 \$0.00 NA O NUMARK CREDIT UNION 1 \$131,100.00 0.13% 0 \$0.00 NA O NUMERICA CREDIT UNION 3 \$400,000.00 0.4% 0 \$0.00 NA O NVR MORTGAGE FINANCE, INC 1 \$147,384.00 0.15% 0 \$0.00 NA O OLD NATIONAL BANK 2 \$258,961.36 0.26% 0 \$0.00 NA O OLD NATIONAL BANK 2 \$2258,961.36 0.26% 0 \$0.00 NA O ON Q FINANCIAL, INC 2 \$282,301.31 0.28% 0 \$0.00 NA O ONEAZ CREDIT UNION 1 \$131,023.00 0.13% 0 \$0.00 NA O OPEN MORTGAGE, LLC 1 \$125,600.00 0.13% 0 \$0.00 NA O ORIGIN BANK 1 \$139,000.00 0.14% 0 \$0.00 NA O PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$126,225.86 0.13% 0 \$0.00 NA O NA O CALIFORNIA CO PARAMOUNT RESIDENTIAL MORTGAGE, LLC 1 \$144,180.53 0.14% 0 \$0.00 NA O NA O CALIFORNIA CO PARK LENDING SERVICES, INC DBA AMERICAN 1 \$144,180.53 0.14% 0 \$0.00 NA O PARK LENDING SERVICES, INC DBA AMERICAN 1 \$127,300.00 0.13% 0 \$0.00 NA O PENNSYLVANIA EQUITY 1 \$125,834.08 0.13% 0 \$0.00 NA O PENNSYLVANIA EQUITY 1 \$135,200.00 0.14% 0 \$0.00 NA O PENNSYLVANIA EQUITY 1 \$135,200.00 0.14% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA O PEOPLES BANK		1	\$133,000.00	0.13%	0	\$0.00	NA	. 0
NTFN, INC., A CORPORATION 1 \$136,170.44 0.14% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$131,100.00 0.13% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$400,000.00 0.4% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 1 \$147,384.00 0.15% 0 \$0.00 NA 0	INVESTMENT CORPORATION,	1	\$133,200.00	0.13%	0	\$0.00	NA	. 0
NUMARK CREDIT UNION	NTFN, INC	1	\$144,350.00	0.14%	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION 3 \$400,000.00 0.4% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$147,384.00 0.15% 0 \$0.00 NA 0 OCWEN LOAN SERVICING LLC 1 \$136,320.24 0.14% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$258,961.36 0.26% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 2 \$282,301.31 0.28% 0 \$0.00 NA 0 ONEAZ CREDIT UNION 1 \$131,023.00 0.13% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 1 \$125,600.00 0.13% 0 \$0.00 NA 0 ORIGIN BANK 1 \$139,000.00 0.14% 0 \$0.00 NA 0 ORIGIN BANK 1 \$139,000.00 0.14% 0 \$0.00 NA 0 ORIGIN BANK 1 \$126,225.86 0.13% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 \$0.00 NA 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 ORIGIN BANK 1 \$1,513,664.85 1.51% 0 ORIGIN BANK 1 ORIGIN BANK	NTFN, INC., A CORPORATION	1	\$136,170.44	0.14%	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	NUMARK CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
INC	NUMERICA CREDIT UNION	3	\$400,000.00	0.4%	0	\$0.00	NA	0
OLD NATIONAL BANK 2 \$258,961.36 0.26% 0 \$0.00 NA 0	•	1	\$147,384.00	0.15%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC ONEAZ CREDIT UNION I \$131,023.00 0.13% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC I \$125,600.00 0.13% 0 \$0.00 NA 0 ORIGIN BANK I \$139,000.00 0.14% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED I \$126,225.86 0.13% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC II \$1,513,664.85 1.51% 0 \$0.00 NA 0 CALIFORNIA CO PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC I \$127,300.00 0.13% 0 \$0.00 NA 0 PENN STATE FEDERAL CREDIT UNION I \$125,834.08 0.13% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK I \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK I \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK I \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK I \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK I \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC I \$134,400.00 0.15% 0 \$0.00 NA 0	OCWEN LOAN SERVICING LLC	1	\$136,320.24	0.14%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	OLD NATIONAL BANK	2	\$258,961.36	0.26%	0	\$0.00	NA	0
OPEN MORTGAGE,LLC 1 \$125,600.00 0.13% 0 \$0.00 NA 0 ORIGIN BANK 1 \$139,000.00 0.14% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$126,225.86 0.13% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$1,513,664.85 1.51% 0 \$0.00 NA 0 PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO 1 \$143,306.71 0.14% 0 \$0.00 NA 0 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$144,180.53 0.14% 0 \$0.00 NA 0 PENN STATE FEDERAL CREDIT UNION 1 \$127,300.00 0.13% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 1 \$131,651.71 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$125,500.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	ON Q FINANCIAL, INC	2	\$282,301.31	0.28%	0	\$0.00	NA	0
ORIGIN BANK	ONEAZ CREDIT UNION	1	\$131,023.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$126,225.86 0.13% 0 \$0.00 NA 0	OPEN MORTGAGE,LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$126,225.86 0.13% 0 \$0.00 NA 0	ORIGIN BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE, LLC	· ·	1	\$126,225.86	0.13%	0	\$0.00	NA	. 0
MORTGAGE GROUP, INC., A CALIFORNIA CO 1 \$143,306.71 0.14% 0 \$0.00 NA 0 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$144,180.53 0.14% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$127,300.00 0.13% 0 \$0.00 NA 0 PENN STATE FEDERAL CREDIT UNION 1 \$125,834.08 0.13% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 1 \$131,651.71 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$132,500.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	_	11	\$1,513,664.85	1.51%	0	\$0.00	NA	. 0
PARK LENDING SERVICES, INC DBA AMERICAN 1 \$144,180.53 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY PARKSIDE LENDING LLC 1 \$127,300.00 0.13% 0 \$0.00 NA 0 PENN STATE FEDERAL 1 \$125,834.08 0.13% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 1 \$131,651.71 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$132,500.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	MORTGAGE GROUP, INC., A	1	\$143,306.71	0.14%	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC 1 \$127,300.00 0.13% 0 \$0.00 NA 0 PENN STATE FEDERAL CREDIT UNION 1 \$125,834.08 0.13% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 1 \$131,651.71 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 1 \$148,400.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	INC DBA AMERICAN	1	\$144,180.53	0.14%	0	\$0.00	NA	. 0
PENN STATE FEDERAL CREDIT UNION 1 \$125,834.08 0.13% 0 \$0.00 NA 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 1 \$131,651.71 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 1 \$148,400.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0		1	\$127,300.00	0.13%	0	\$0.00	NA	0
RESOURCES, INC 1 \$135,200.00 0.14% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U 1 \$131,651.71 0.13% 0 \$0.00 NA 0 PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 1 \$148,400.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	PENN STATE FEDERAL	1						
PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 1 \$148,400.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0		1	\$135,200.00	0.14%	0	\$0.00	NA	. 0
PEOPLES BANK 1 \$132,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 1 \$148,400.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U	1	\$131,651.71	0.13%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE 1 \$148,400.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0		1			H			-
PEOPLES HOME EQUITY, INC 1 \$132,500.00 0.13% 0 \$0.00 NA 0	+	1						1 1
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	, 2.0				1			7 7

PEOPLES TRUST COMPANY OF ST. ALBANS					
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,057.41	0.15% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC	5	\$683,173.65	0.68% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	6	\$824,119.78	0.82% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,800.00	0.14% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$139,731.52	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	0.14% 0	\$0.00	NA
PRO EQUITY PARTNERS INC	1	\$133,600.00	0.13% 0		NA (
PROGRESSIVE BANK	1	\$127,600.00	0.13% 0	\$0.00	NA (
PROVIDENCE BANK & TRUST	1	\$141,754.43	0.14% 0	\$0.00	NA (
PULTE MORTGAGE LLC	5	\$699,496.00	0.7% 0	\$0.00	NA (
R P FUNDING INC	2	\$277,804.79	0.28% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$149,806.92	0.15% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$142,200.00	0.14% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$268,593.05	0.27% 0	\$0.00	NA
RENASANT BANK	2	\$281,493.88	0.28% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.13% 0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$133,190.85	0.13% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$401,500.00	0.4% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$135,200.00	0.14% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	2	\$275,000.00	0.27% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$538,025.65	0.54% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,089,651.74	1.09% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$273,803.33	0.27% 0	\$0.00	NA
	1	\$127,070.00	0.13% 0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	2	\$287,629.26	0.29% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$139,411.96	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,056.97	0.27%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,128,676.33	1.13% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$141,624.72	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,060.46	0.15% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,324.21	0.13% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,210.00	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$551,020.90	0.55% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,730.00	0.13% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$419,603.22	0.42% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$146,006.46	0.15% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$131,601.36	0.13% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$268,155.00	0.27% 0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$137,308.65	0.14% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$130,233.32	0.13% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$134,818.15	0.13% 0	\$0.00	NA 0
STEARNS LENDING, LLC	19	\$2,603,062.70	2.6% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$129,832.66	0.13% 0	\$0.00	NA 0
SUGAR RIVER BANK	1	\$135,621.17	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$417,500.00	0.42% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$129,740.11	0.13% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$679,119.79	0.68% 0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$134,822.22	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	\$0.00	NA 0

2	\$287,304.45	0.29%	0 \$0.00	NA	0
1	\$148,200.00	0.15%	\$0.00	NA	. О
1	\$132,000.00	0.13%	0 \$0.00	NA	.0
1	\$132,621.12	0.13%	0 \$0.00	NA	0
1	\$140,100.00	0.14%	0 \$0.00	NA	0
1	\$135,000.00	0.13%	0 \$0.00	NA	0
1	\$147,001.72	0.15%	0 \$0.00		
1	\$140,000.00	0.14%	0 \$0.00	NA	0
1	\$131,800.00	0.13%	0 \$0.00	NA	.0
1	\$138,409.05	0.14%	0 \$0.00	NA	0
1	\$150,000.00	0.15%	0 \$0.00	NA	0
2	\$274,621.00	0.27%	0 \$0.00	NA	.0
1	\$150,000.00	0.15%	0 \$0.00	NA	.0
1	\$141,317.85	0.14%	0 \$0.00	NA	.0
1	\$136,615.73	0.14%	0 \$0.00	NA	.0
1	\$144,785.38	0.14%	0 \$0.00	NA	0
1	\$138,188.60	0.14%	0 \$0.00	NA	.0
1	\$136,000.00	0.14%	0 \$0.00	NA	.0
1	\$131,350.00	0.13%	0 \$0.00	NA	.0
1	\$148,000.00	0.15%	0 \$0.00	NA	0
1	\$129,500.00	0.13%	0 \$0.00	NA	0
3	\$411,550.83	0.41%	0 \$0.00	NA	0
2	\$294,611.52	0.29%	0 \$0.00	NA	0
1	\$136,440.00	0.14%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,200.00 1 \$132,000.00 1 \$132,621.12 1 \$140,100.00 1 \$135,000.00 1 \$147,001.72 1 \$140,000.00 1 \$131,800.00 1 \$138,409.05 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$141,317.85 1 \$136,615.73 1 \$144,785.38 1 \$138,188.60 1 \$136,000.00 1 \$131,350.00 1 \$131,350.00 1 \$148,000.00 1 \$129,500.00 3 \$411,550.83	1 \$148,200.00 0.15% 1 \$132,000.00 0.13% 1 \$132,621.12 0.13% 1 \$140,100.00 0.14% 1 \$135,000.00 0.13% 1 \$147,001.72 0.15% 1 \$131,800.00 0.14% 1 \$138,409.05 0.14% 1 \$150,000.00 0.15% 2 \$274,621.00 0.27% 1 \$150,000.00 0.15% 1 \$141,317.85 0.14% 1 \$136,615.73 0.14% 1 \$134,785.38 0.14% 1 \$138,188.60 0.14% 1 \$136,000.00 0.13% 1 \$131,350.00 0.13% 1 \$148,000.00 0.15% 1 \$129,500.00 0.13% 3 \$411,550.83 0.41% 2 \$294,611.52 0.29%	1 \$148,200.00 0.15% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,621.12 0.13% 0 \$0.00 1 \$140,100.00 0.14% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$147,001.72 0.15% 0 \$0.00 1 \$131,800.00 0.14% 0 \$0.00 1 \$133,409.05 0.14% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$141,317.85 0.14% 0 \$0.00 1 \$136,615.73 0.14% 0 \$0.00 1 \$134,785.38 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$131,350.00 0.13% 0 \$0.00 1 \$129,500.00 0.13% 0 \$0.00 2 \$294,611.52 0.29% 0 \$0.00 2 \$294,611.52 0.29% 0 \$0.00	1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$132,621.12 0.13% 0 \$0.00 NA 1 \$140,100.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$147,001.72 0.15% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$131,800.00 0.13% 0 \$0.00 NA 1 \$131,800.00 0.13% 0 \$0.00 NA 1 \$131,800.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$141,317.85 0.14% 0 \$0.00 NA 1 \$131,350.00 0.14% 0 \$0.00 NA 1 \$131,350.00 0.14% 0 \$0.00 NA 1 \$131,350.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.14% 0 \$0.00 NA 1 \$134,000.00 0.14% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$149,500.00 0.13% 0 \$0.00 NA 2 \$294,611.52 0.29% 0 \$0.00 NA

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	UNIVERSITY LENDING GROUP, LLC	1	\$141,109.67	0.14% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTED CR	1	\$138,852.00	0.14% 0	\$0.00	NA 0
	UNIWYO FCU	1	\$128,650.27	0.13% 0	\$0.00	NA 0
	US MORTGAGES	1	\$134,000.00	0.13% 0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	2	\$276,993.34	0.28% 0	\$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.14% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$147,920.00	0.15% 0	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0
	VISIONS FCU	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$533,937.75	0.53% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$145,798.85	0.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$145,331.55	0.15% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$408,386.62	0.41% 0	\$0.00	NA 0
	WESTFIELD BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,600.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$685,276.23	0.68% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	ZIONS BANK	1	\$145,000.00	0.04% 0	\$0.00	NA 0
Total		728	\$100,136,534.36	100% 0	\$0.00	0
3138WKWZ4	1ST SECURITY BANK OF WASHINGTON	2	\$527,931.49	0.15% 0	\$0.00	NA 0
	IST UNITED MORTGAGE BANC	1	\$341,528.82	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	53	\$16,622,197.52	4.75% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$339,625.00	0.1% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$449,493.58	0.13% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$300,269.98	0.09% 0	\$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$250,746.78	0.07% 0	\$0.00	NA	, (
ADVANCIAL FEDERAL CREDIT UNION	1	\$375,681.70	0.11% 0	\$0.00	NA	, (
ALIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,718.47	0.06% 0	\$0.00	NA	, C
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$308,334.11	0.09% 0	\$0.00	NA	, C
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$355,765.48	0.1% 0	\$0.00	NA	, C
ALLIANT CREDIT UNION	1	\$224,703.71	0.06% 0	\$0.00	NA	, (
AMCAP MORTGAGE ,LTD	1	\$217,962.60	0.06% 0	\$0.00	NA	(
AMCAP MORTGAGE,LTD	1	\$269,088.09	0.08% 0	\$0.00	NA	(
AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$403,080.28	0.12% 0	\$0.00	NA	, (
AMERICAN FINANCIAL NETWORK, INC	1	\$446,641.00	0.13% 0	\$0.00	NA	, (
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,238.50	0.07% 0	\$0.00	NA	, (
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$362,269.57	0.1% 0	\$0.00	NA	' (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,095.00	0.06% 0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,230.16	0.08% 0	\$0.00	NA	١ (
AMERICAN PACIFIC MTG CORP	12	\$3,855,455.80	1.1% 0	\$0.00	NA	' (
AMERIFIRST FINANCIAL CORPORATION	6	\$1,427,402.22	0.41% 0	\$0.00	NA	. (
AMERIFIRST FINANCIAL, INC	2	\$602,430.11	0.17% 0	\$0.00	NA	, (
AMERIS BANK	1	\$251,778.49	0.07% 0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,274,044.05	0.36% 0	\$0.00	NA	, (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,641.79	0.07% 0	\$0.00	NA	, (
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,104,992.51	0.32% 0	\$0.00	NA	, (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,571.82	0.18% 0	\$0.00	NA	, (
AUGUSTA MORTGAGE COMPANY (13655)	1	\$200,785.74	0.06% 0	\$0.00	NA	, (
AVENON FUNDING INC	1	\$287,755.00	0.08% 0	\$0.00	NA	.[
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	5	\$1,508,905.20	0.43% 0	\$0.00	NA	. (

COMPANY						
BAILEY & WOOD FINANCAIL GROUP, A CORPORATION	1	\$215,365.50	0.06% 0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$313,648.19	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,326.26	0.09% 0	\$0.00	NA	0
BANK FORWARD	1	\$232,107.53	0.07% 0	\$0.00	NA	0
BANK MUTUAL	1	\$261,250.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,479,554.07	0.42% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$269,689.51	0.08% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$472,462.72	0.14% 0	\$0.00	NA	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$240,293.88	0.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$246,573.92	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$298,837.71	0.09% 0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.09% 0	\$0.00	NA	C
BARR GROUP, INC	1	\$235,709.07	0.07% 0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$349,203.41	0.1% 0	\$0.00	NA	C
BAY EQUITY LLC	16	\$4,898,854.76	1.4% 0	\$0.00	NA	(
BAY EQUITY, LLC	1	\$255,266.00	0.07% 0	\$0.00	NA	(
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$203,974.87	0.06% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$549,726.56	0.16% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,285.72	0.09% 0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,822,538.67	0.52% 0	\$0.00	NA	C
BRIDGEWATER CREDIT UNION	1	\$297,099.27	0.08% 0	\$0.00	NA	O
BRIDGEWAY FINANCIAL, LLC	1	\$494,000.00	0.14% 0	\$0.00	NA	(
BROKER SOLUTIONS INC	5	\$2,046,657.89	0.58% 0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,837.35	0.63% 0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,735.18	0.57% 0	\$0.00	NA	С
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$604,378.69	0.17% 0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	2	\$550,943.87	0.16% 0	\$0.00	NA	(
	1	\$251,090.91	0.07% 0	\$0.00	NA	0

CALATLANTIC MORTGAGE, INC					
CAPITAL CREDIT UNION	1	\$228,000.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,401,304.77	0.4% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,795.72	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,877,399.07	0.54% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$378,546.29	0.11% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$272,784.55	0.08% 0	\$0.00	NA
CENTRAL COAST LENDING, INC	1	\$522,500.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,226,825.98	0.35% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$267,176.69	0.08% 0	\$0.00	NA
CHEMICAL BANK	4	\$1,081,702.03	0.31% 0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$308,324.63	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,267,203.98	0.36% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$293,705.15	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$346,290.00	0.1% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$982,898.30	0.28% 0	\$0.00	NA
CMG MORTGAGE INC	4	\$1,187,540.92	0.34% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$537,586.20	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,764,264.19	1.08% 0	\$0.00	NA
COLLINS STATE BANK	1	\$277,420.00	0.08% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$639,886.10	0.18% 0	\$0.00	NA
COMMERCE BANK	1	\$239,733.86	0.07% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,814.14	0.1% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,017,562.81	0.29% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$633,072.90	0.18% 0	\$0.00	NA
	1	\$329,355.76	0.09% 0	\$0.00	NA
	INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTRAL BANK OF THE MIDWEST CENTRAL COAST LENDING, INC CENTURY LENDING COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHEMICAL BANK CHEMICAL BANK TRAVERSE CITY FRONT ST CHERRY CREEK MORTGAGE CO., INC CHOICE LENDING CORP CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE INC. CMG MORTGAGE INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE	INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTRAL BANK OF THE MIDWEST CENTRAL COAST LENDING, INC CENTURY LENDING COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHOICE LENDING CORP CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE INC. CMG MORTGAGE INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC	INC	INC	INC

COMMUNITYAMERICA CREDIT UNION					
COORS CREDIT UNION	1	\$253,441.15	0.07% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$208,905.00	0.06% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$474,388.57	0.14% 0	\$0.00	NA 0
CWM PARTNERS	1	\$277,918.13	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,940.22	0.06% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$658,411.91	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,418.85	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$849,758.27	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,144,237.06	0.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,670.93	0.09% 0	\$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$265,298.13	0.08% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$248,400.29	$0.07\% \ 0$	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$409,825.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,499,926.88	0.43% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$786,836.97	0.22% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$832,326.06	0.24% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$227,211.53	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,788.49	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$2,073,572.72	0.59% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,901,074.03	0.54% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,796.18	0.15% 0	\$0.00	NA 0
EVERBANK	1	\$445,938.24	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXASCORPORAT	1	\$232,121.81	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$880,579.02	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,916,054.63	0.55% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$772,680.67	0.22% 0	\$0.00	NA 0

	IRWAY INDEPENDENT ORTGAGE CORP	2	\$690,649.90	0.2%	0 \$0.00) NA	A O
FA	IRWAY INDEPENDENT ORTGAGE CORPORATION	44	\$13,608,426.99	3.89%	0 \$0.00) NA	10
	IRWINDS CREDIT UNION	1	\$356,963.51	0.1%	0 \$0.00) NA	A 0
	C MORTGAGE, LLC	15	·				\neg
FII	DELITY BANK D/B/A DELITY BANK MORTGAGE	7	\$1,973,295.87				
	NANCE OF AMERICA LLC	33	\$11,233,614.17	3.21%	0 \$0.00) NA	10
FIN	NANCE OF AMERICA ORTGAGE LLC	10	·				
	RST BANK	3	\$838,326.89	0.24%	0 \$0.00) NA	A O
FIF	RST BANK D/B/A FIRST NK MORTGAGE	1	\$272,297.33				П
FIF	RST BANK FINANCIAL NTRE	1	\$225,150.00	0.06%	0 \$0.00) NA	1 0
	RST CHOICE LOAN RVICES INC	3	\$942,553.42	0.27%	0 \$0.00) NA	1 0
FIF MC	RST COMMUNITY DRTGAGE,INC., A DRPORATION	1	\$257,095.30	0.07%	0 \$0.00) NA	V 0
AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION OF KEWOOD	1	\$200,648.18	0.06%	0 \$0.00) NA	V 0
FIR	RST GREEN BANK	1	\$290,511.14	0.08%	0 \$0.00) NA	V 0
LL	RST HERITAGE MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$406,851.22	0.12%	0 \$0.00) NA	V 0
FIF	RST HOME MORTGAGE PRPORATION	4	\$1,778,124.55	0.51%	0 \$0.00) NA	1 0
	RST KEYSTONE MMUNITY BANK	1	\$380,000.00	0.11%	0 \$0.00) NA	V 0
FIF L.L	RST MORTGAGE COMPANY, C	4	\$982,813.15	0.28%	0 \$0.00) NA	V 0
L.L	RST MORTGAGE COMPANY, C. D/B/A CUNNINGHAM & MPANY	1	\$216,600.00	0.06%	0 \$0.00) NA	V 0
	RST NATIONAL BANK - FOX LLEY	1	\$241,821.37	0.07%	0 \$0.00) NA	V 0
	RST NATIONAL BANK AND UST COMPANY	1	\$227,905.00	0.07%	0 \$0.00) NA	A O
MI	RST NATIONAL BANK OF DDLE TENNESSEE, A TIONAL BANK	1	\$416,450.87	0.12%	0 \$0.00) NA	\ 0
	RST NATIONAL BANK OF IAHA	2	\$596,151.12	0.17%	0 \$0.00) NA	V 0
FIR	RST RELIANCE BANK	1	\$226,737.19	0.06%	0 \$0.00) NA	V 0
FIF	RST RELIANCE BANK TPO	1	\$201,122.52	0.06%	0 \$0.00) NA	V 0
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FIRST TECHNOLO FEDERAL CREDIT		2	\$684,000.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BA TRUST COMPANY	NK AND	5	\$1,338,002.60	0.38% 0	\$0.00	NA	0
FIRST-CITIZENS E TRUST COMPANY	BANK &	3	\$684,341.94	0.2% 0	\$0.00	NA	0
FIRSTBANK		5	\$1,226,275.67	0.35% 0	\$0.00	NA	0
FIRSTBANK PUER D/B/A FIRSTBANK COMMERCIAL BA	K FLORIDA,	1	\$274,739.53	0.08%			
FIRSTRUST BANK		1	\$423,554.08	0.12% 0	\$0.00	NA	0
FULTON BANK, N	.A	3	\$733,353.73	0.21% 0			
GATEWAY MORT GROUP, LLC	GAGE	23	\$6,121,254.37	1.75% 0			
GEO-CORP, INC		1	\$294,103.30	0.08% 0	\$0.00	NA	0
GEORGETOWN M LLC, A LIMITED L COMPANY		1	\$383,502.90	0.11% 0	\$0.00	NA	0
GIBRALTAR MOR SERVICES, LLC	TGAGE	1	\$207,290.00	0.06%	\$0.00	NA	. 0
GMFS, LLC		3	\$666,938.03	0.19% 0	\$0.00	NA	0
GOLDEN 1 CREDI	T UNION	1	\$225,221.22	0.06% 0	\$0.00	NA	0
GOLDEN EMPIRE INC., DBA HOME I COMPANY, A	· ·	1	\$369,052.21	0.11% 0	\$0.00	NA	0
GOLDWATER BAN NATIONAL ASSO	•	1	\$376,049.14	0.11%	\$0.00	NA	. 0
GOLDWATER BAN	NK. N.A	1	\$242,180.67	0.07% 0	\$0.00	NA	0
GRAYSTONE MOR	RTGAGE, LLC	1	\$415,924.40	0.12% 0		NA	0
GREENBOX LOAN CALIFORNIA COR	IS, INC, A	1	\$419,714.15	0.12% 0			
GUARDIAN MORT COMPANY, INC., A CORPORATION		3	\$823,874.75	0.24% 0	\$0.00	NA	0
GUILD MORTGAG	GE COMPANY	59	\$18,171,612.73	5.19% 0	\$0.00	NA	0
HARBORONE BAN	NK	1	\$293,687.08	0.08% 0	\$0.00	NA	0
HICKORY POINT I TRUST	BANK &	1	\$205,640.00	0.06% 0	\$0.00	NA	0
HIGHLANDS RESI MORTGAGE ,LTD LIABILITY PA		1	\$355,499.54	0.1% 0	\$0.00	NA	O
HIGHLANDS RESI MORTGAGE, LTD		1	\$267,840.59	0.08% 0	\$0.00	NA	. 0
HOCKING VALLE	Y BANK	1	\$230,681.75	0.07% 0	\$0.00	NA	.0
HOME FEDERAL S BANK	SAVINGS	1	\$215,352.89	0.06% 0	\$0.00	NA	. 0
HOME MORTGAG LLC	E ALLIANCE,	1	\$317,811.54	0.09% 0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC	2	\$493,327.86	0.14%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$654,626.13	0.19%	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$521,803.20	0.15%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION		\$741,155.07	0.21%			
HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$12,506,706.62	3.57%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,052,236.88	0.3%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,544.90	0.07%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$361,260.02	0.1%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,923.68	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$236,224.10	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,080.67	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABITLY COMPANY	1	\$331,602.61	0.09%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$235,764.12	0.07%	\$0.00	NA	0
HOMESTREET BANK	23	\$7,926,286.64	2.27%	0 \$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,250.39	0.08%			
HOMETRUST MORTGAGE COMPANY	3	\$810,966.17	0.23%	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	, 1	\$333,971.19	0.1%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$792,896.20	0.23%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$235,749.75	0.07%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$613,891.75	0.18%	0 \$0.00	NA	0
INDEPENDENT BANK	3	\$747,336.05	0.21%	0.00		
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$365,246.09	0.1%	\$0.00	NA	0
INTERCAP LENDING INC	1	\$252,272.36	0.07%	\$0.00	NA	0

1	\$237,187.24	0.07% 0	\$0.00	NA
1	\$427,500.00	0.12% 0	\$0.00	NA
1	\$204,250.00	0.06% 0	\$0.00	NA
2	\$645,566.70	0.18% 0	\$0.00	NA C
1	\$260,890.07			
2	\$550,930.03	0.16% 0	\$0.00	NA
1	\$611,000.00	0.17% 0	\$0.00	NA (
1	\$224,041.00	0.06% 0	\$0.00	NA (
1	\$209,667.19	0.06% 0	\$0.00	NA
1	\$329,670.17	0.09% 0	\$0.00	NA
2	\$603,095.10	0.17% 0	\$0.00	NA
1	\$226,737.19	0.06% 0	\$0.00	NA
5,	\$305,962.30	0.09% 0	\$0.00	NA
1	\$234,452.76	0.07% 0	\$0.00	NA
7, 1	\$285,310.26	0.08% 0	\$0.00	NA
3	\$906,626.87	0.26% 0	\$0.00	NA
1	\$249,014.12			
2	\$784,613.73	0.22% 0	\$0.00	NA (
1	\$213,711.74	0.06% 0	\$0.00	NA
1	\$298,742.85	0.09% 0	\$0.00	NAC
1	\$355,759.18	0.1% 0	\$0.00	NA (
1	\$277,581.66	0.08%	\$0.00	NA
6	\$1,830,985.05			NA (
1	\$235,757.00	0.07% 0	\$0.00	NA 0
A 1	\$238,223.68	0.07%	\$0.00	NA
1	\$462,054.46	0.13% 0	\$0.00	NA
1	\$313,068.08	0.09%	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$427,500.00 1 \$204,250.00 2 \$645,566.70 1 \$260,890.07 2 \$550,930.03 1 \$611,000.00 1 \$224,041.00 1 \$209,667.19 1 \$329,670.17 2 \$603,095.10 1 \$226,737.19 5, 1 \$305,962.30 1 \$234,452.76 7, 1 \$285,310.26 3 \$906,626.87 1 \$249,014.12 2 \$784,613.73 1 \$213,711.74 1 \$298,742.85 1 \$355,759.18 1 \$277,581.66 6 \$1,830,985.05 1 \$235,757.00 A 1 \$238,223.68	1 \$427,500.00 0.12% 0 1 \$204,250.00 0.06% 0 2 \$645,566.70 0.18% 0 1 \$260,890.07 0.07% 0 2 \$550,930.03 0.16% 0 1 \$611,000.00 0.17% 0 1 \$224,041.00 0.06% 0 1 \$229,667.19 0.06% 0 1 \$329,670.17 0.09% 0 2 \$603,095.10 0.17% 0 3 \$305,962.30 0.09% 0 1 \$234,452.76 0.07% 0 3 \$906,626.87 0.26% 0 1 \$249,014.12 0.07% 0 2 \$784,613.73 0.22% 0 1 \$213,711.74 0.06% 0 1 \$298,742.85 0.09% 0 1 \$298,742.85 0.09% 0 1 \$298,742.85 0.09% 0 1 \$298,742.85 0.09% 0 1 \$235,759.18 0.1% 0 1 \$277,581.66 0.08% 0 6 \$1,830,985.05 0.52% 0 1 \$235,757.00 0.07% 0 A 1 \$238,223.68 0.07% 0	1 \$427,500.00 0.12% 0 \$0.00 1 \$204,250.00 0.06% 0 \$0.00 2 \$645,566.70 0.18% 0 \$0.00 1 \$260,890.07 0.07% 0 \$0.00 2 \$550,930.03 0.16% 0 \$0.00 1 \$611,000.00 0.17% 0 \$0.00 1 \$224,041.00 0.06% 0 \$0.00 1 \$229,667.19 0.06% 0 \$0.00 2 \$603,095.10 0.17% 0 \$0.00 1 \$226,737.19 0.06% 0 \$0.00 1 \$234,452.76 0.07% 0 \$0.00 3 \$906,626.87 0.26% 0 \$0.00 1 \$249,014.12 0.07% 0 \$0.00 1 \$249,014.12 0.07% 0 \$0.00 1 \$213,711.74 0.06% 0 \$0.00 1 \$298,742.85 0.09% 0 \$0.00 1 \$277,581.66 0.08% 0 \$0.00 1 \$235,757.00 0.07% 0 \$0.00 A 1 \$238,223.68 0.07% 0 \$0.00 1 \$238,223.68 0.07% 0 \$0.00

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,073,100.16	0.31%	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	4	\$1,072,840.65	0.31%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$222,130.00	0.06%	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$346,750.00	0.1%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$273,223.05	0.08%	\$0.00	NA	0
MICHIGAN MUTUAL,INC	1	\$213,360.64	0.06%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$759,348.73	0.22%	\$0.00	NA	0
MIDFIRST BANK	1	\$260,890.07	0.07%	\$0.00	NA	0