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

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

August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	e of Originator Total Assets by Originator					
			#	\$	(% of principal balance)	#\$		(% of principal balance)
3138WK2W4		ACADEMY MORTGAGE CORP	1	\$140,077.56	í í	0	\$0.00	1
		ACADEMY MORTGAGE CORPORATION	11	\$1,569,075.00			\$0.00	
		ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00) NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00			\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0 0.3%	0	\$0.00) NA
		ALTERRA GROUP, LLC	4	\$561,905.00	0 1.12%	, 0	\$0.00) NA
		AMERICAN FINANCIAL NETWORK, INC	2				\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$\$393,375.93	3 0.79%	0	\$0.00) NA
		AMERICAN INTERNET MORTGAGE, INC	2	2 \$259,250.00	0 0.52%	0	\$0.00) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0 0.27%	0	\$0.00) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	5 1.13%	0	\$0.00) NA
		AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	0	\$0.00) NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0 0.26%	0	\$0.00) NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,800.00	0 0.26%	0	\$0.00) NA
		AMERIFIRST FINANCIAL CORPORATION	2	2 \$270,655.00	0 0.54%	0	\$0.00) NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	2 \$284,600.00	0 0.57%	0	\$0.00) NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,750.00			\$0.00	
		ARVEST BANK	3	. ,			\$0.00	
			3	\$409,125.00	0.82%	0	\$0.00) NA

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,985.00	0.54% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,300.00	0.28% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$133,600.00	0.27% 0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$289,500.00	0.58%0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.3% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,045.00	0.29% 0	\$0.00	NA
 BANNER BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
 BARR GROUP, INC	1	\$127,200.00	0.25% 0	\$0.00	NA
 BAY EQUITY LLC	6	\$826,450.00	1.65%0	\$0.00	NA
BELL BANK	1	\$136,900.00	0.27% 0	\$0.00	NA
BLUESTAR MORTGAGE INC	1	\$127,500.00	0.26% 0	\$0.00	NA
BREMER BANK, NA	1	\$147,250.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$696,500.00	1.39% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$288,000.00	0.58% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$287,600.00	0.58% 0	\$0.00	NA

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CENDERA FUNDING, INC	1	\$143,755.00	0.29%	0 \$0.00	Ν
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0 \$0.00	Ν
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,217.57	0.57%	\$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0 \$0.00	N
COMERICA BANK	1	\$138,765.20	0.28%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%	0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0 \$0.00	Ν
COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	1
CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0 \$0.00]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0 \$0.00	1
CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0 \$0.00	I
DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0 \$0.00]
DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0 \$0.00	l
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0 \$0.00]
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0 \$0.00]
EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%		l
ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%]
EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0 \$0.00]
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0 \$0.00]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0 \$0.00	I
EVERETT FINANCIAL,INC.D/B/A	1	\$134,841.50	0.27%	0 \$0.00]

SUPREME LENDING, A TEXAS CORPORA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,419.53	3.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,073.55	0.28% 0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$578,000.00	1.16%0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,000.00	0.25% 0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS INC	1	\$142,105.00	0.28%0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.29% 0	\$0.00	NA
FIRST BANK	1	\$144,800.00	0.29% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,000.00	0.29% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$126,003.00	0.25% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,261.08	0.59% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,600.00	0.56% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,920.00	0.58% 0	\$0.00	NA
FIRSTBANK	2	\$280,000.00	0.56% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$135,300.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$546,239.49	1.09% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA
GMFS, LLC	1	\$148,000.00	0.3%0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.26% 0		
GROUP MORTGAGE, LLC	1	\$135,000.00	0.27%0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$127,425.00	0.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$268,465.90	0.54%0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$147,600.00	0.3% 0		
	1	\$125,600.00	0.25% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	8	\$1,106,625.00	2.21%	0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$130,239.66	0.26%		
HALLMARK HOME MORTGAGE LLC	1	\$148,227.52	0.3%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC - C	1	\$133,000.00	0.27%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY COM	1	\$136,639.39	0.27%	0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$282,500.00	0.57% (0 \$0.00	NA
HOME STATE BANK, N.A	2	\$269,500.00	0.54%(0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,258,615.00	2.52% (
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.25%		1 1
HOMESTREET BANK	2	\$279,811.28	0.56%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$267,275.16	0.53%		
HOMEWOOD MORTGAGE, LLC	1	\$126,081.31	0.25%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%		NA
IAA CREDIT UNION	1	\$143,000.00	0.29% (
IBMSECU	1	\$150,000.00	0.3% (NA
IMPAC MORTGAGE CORP	1	\$149,000.00	0.3% (1
INDEPENDENT BANK	2	\$277,250.00	0.55%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	\$145,000.00	0.29%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,800.00	0.27%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0 \$0.00	NA
JRDB, INC - COR	1	\$148,000.00	0.3%	0 \$0.00	NA

 KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0	\$0.00	N
 LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0	\$0.00	N
 LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
 LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0	\$0.00	N.
 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$131,000.00	0.26%	0	\$0.00	N
LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00	N
 LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	Ν
 MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00	Ν
 MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00	N
MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00	Ν
 MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00	N
 NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00	1

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$140,000.00	0.28%		NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,. A CALIFORNIA CORP	1	\$150,000.00	0.3%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0 \$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0 \$0.00	NA
 PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,500.00	0.79%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0 \$0.00	NA
R P FUNDING INC	5	\$691,678.58	1.38%	0 \$0.00	NA
RANLIFE, INC	1	\$144,238.00	0.29%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0 \$0.00	NA
REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0 \$0.00	NA
RESMAC, INC	3	\$400,840.00	0.8%	0 \$0.00	NA

RIVER VALLEY CRE UNION, INC	DIT	1	\$145,600.00	0.29%	0	\$0.00	NA
ROBINS FINANCIAL UNION	CREDIT	1	\$127,920.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN	BANK	2	\$271,040.00	0.54%	0	\$0.00	NA
ROUNDPOINT MORT SERVICING CORPOR		1	\$127,181.00	0.25%	0	\$0.00	NA
ROYAL UNITED MOR LLC	RTGAGE	4	\$551,320.00	1.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/ HOME MORTGAGE	'A RUOFF	1	\$130,400.00	0.26%	0	\$0.00	NA
SANTANDER BANK,	N.A	1	\$127,339.58	0.25%	0	\$0.00	NA
SCE FEDERAL CRED		1	\$148,000.00	0.3%			
SEACOAST NATIONA		1	\$128,000.00	0.26%			
SECURITYNATIONA MORTGAGE COMPA	L	5	\$683,320.00	1.37%			
SHAMROCK FINANC CORPORATION A RH ISLAND CORPORATI	TAL IODE	1	\$129,572.37	0.26%	0	\$0.00	NA
SILVERTON MORTG. SPECIALISTS, INC	AGE	2	\$290,000.00	0.58%	0	\$0.00	NA
SKYLINE HOME LOA	NS	1	\$145,600.00	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINA CORPORATION	ANCIAL	1	\$136,800.00	0.27%	0	\$0.00	
SOUTHEAST MORTG GEORGIA INC	AGE OF	1	\$144,000.00	0.29%	0	\$0.00	NA
SOUTHSIDE BANK		1	\$144,000.00	0.29%	0	\$0.00	NA
STATE SAVINGS BAI	NK	1	\$130,500.00	0.26%	0	\$0.00	NA
STEARNS LENDING	INC	1	\$141,000.00	0.28%	0	\$0.00	NA
STEARNS LENDING,	LLC	5	\$681,995.06	1.36%			NA
STIFEL BANK AND T		1	\$141,520.00	0.28%	0	\$0.00	NA
SUCCESS MORTGAG PARTNERS, INC., A M CORPORATION		1	\$148,313.00	0.3%	1	\$146,388.09	NA
SUMMIT FUNDING, I	NC	2	\$277,250.00	0.55%	0	\$0.00	NA
SUNSTREET MORTG	AGE LLC	1	\$129,337.07	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION		2	\$290,000.00	0.58%	0	\$0.00	NA
THE FIRST NATIONA OF TRENTON	L BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AM LOAN SERVICES	,	1	\$140,800.00	0.28%	0	\$0.00	NA
THE MORTGAGE FIR	.M, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
THE OLD FORT BAN COMPANY, A CORPO		1	\$132,000.00	0.26%	0	\$0.00	NA

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	TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,157.00	0.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55%			NA
Total		361	\$49,999,851.31	100%	1	\$146,388.09	
3138WK2X2	ACADEMY MORTGAGE CORPORATION	8	\$504,655.00	1.01%	0	\$0.00	NA
	AFFILIATED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$52,500.00	0.11%			
	ALCOVA MORTGAGE LLC - COR	1	\$44,400.00	0.09%	0	\$0.00	NA
Γ	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$119,300.00	0.24%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$220,110.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$162,312.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$132,640.00	0.27%	0	\$0.00	NA
		2	\$167,000.00	0.33%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC					
AMERICAN FINANCIAL RESOURCES, INC	7	\$451,306.55	0.9%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$183,500.00	0.37%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,350.00	0.14%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,051.08	0.14%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,400.00	0.14%	0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$55,500.00	0.11%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,175.73	0.17%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	16	\$1,030,993.00	2.06%	0 \$0.00	NA
AMERIS BANK	4	\$283,200.00	0.57%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,867.56	0.11%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,700.00	0.27%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$63,000.00	0.13%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$202,850.00	0.41%	0 \$0.00	NA
ARVEST BANK	9	\$587,584.00	1.18%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.12%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$198,900.00	0.4%	0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.15%	0 \$0.00	NA

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0 \$0.	00 NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.17%	0 \$0.	00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,770.82	0.15%	0 \$0.	00 NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$71,200.00	0.14%	0 \$0.	00 NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$84,895.48	0.17%	0 \$0.	00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$31,000.00	0.06%	0 \$0.	00 NA
	BANCO SANTANDER PR	1	\$65,250.00	0.13%	0 \$0.	00 NA
	BANCORPSOUTH BANK	4	\$271,016.72	0.54%	0 \$0.	00 NA
	BANK OF DONIPHAN	1	\$78,000.00	0.16%	0 \$0.	00 NA
	BANK OF SPRINGFIELD	1	\$65,474.94	0.13%	0 \$0.	00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$295,398.00	0.59%	0 \$0.	00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0 \$0.	00 NA
	BAXTER CREDIT UNION	1	\$58,500.00	0.12%	0 \$0.	00 NA
	BAY EQUITY LLC	4	\$244,200.00	0.49%	0 \$0.	00 NA
	BEAR STATE BANK	1	\$46,875.00	0.09%	0 \$0.	00 NA
	BENEFICIAL BANK	1	\$39,150.00	0.08%	0 \$0.	00 NA
	BLACKHAWK BANK	1	\$55,200.00	0.11%	0 \$0.	00 NA
	BOFI FEDERAL BANK	1	\$55,500.00	0.11%	0 \$0.	00 NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,000.00	0.08%	0 \$0.	00 NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,825.00	0.11%	0 \$0.	00 NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$75,500.00	0.15%	0 \$0.	00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$58,030.00	0.12%	0 \$0.	00 NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0 \$0.0	00 NA
	BROKER SOLUTIONS INC	5	\$264,000.00	0.53%	0 \$0.	00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$403,525.00	0.81%	0 \$0.9	00 NA
	BUSEY BANK	1	\$30,000.00	0.06%	0 \$0.	00 NA
	C.U. MORTGAGE SERVICES,	2	\$95,700.00	0.19%		
	INC					

FEDERAL CREDIT UNION		1			
CARRINGTON MORTGAGE		* < 2 7 2 0 0 0	<u> </u>		
SERVICES, LLC	1	\$68,720.00	0.14%	0 \$0.00) NA
CARROLLTON BANK	2	\$116,250.00	0.23%	0 \$0.00) NA
CASON HOME LOANS	1	\$82,500.00	0.17%		1
CENTREBANK	1	\$58,825.90	0.12%		1
CENTRUE BANK	1	\$58,225.00	0.12%		1
CENTURY LENDING COMPANY	2	\$163,475.00	0.33%		
CHEMICAL BANK	17	\$1,072,080.41	2.15%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	4	\$276,496.00	0.55%		
CHURCHILL MORTGAGE CORPORATION	3	\$202,500.00	0.41%) NA
CITIZENS FIRST BANK	1	\$44,000.00	0.09%	0 \$0.00) NA
CITIZENS NATIONAL BANK	1	\$77,000.00	0.15%	0 \$0.00) NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,517.47	0.13%	0 \$0.00) NA
CITY BANK MORTGAGE	1	\$81,497.34	0.16%	0 \$0.00) NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,200.00	0.15%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$433,040.18	0.87%	0 \$0.00) NA
COLONIAL SAVINGS, F.A	1	\$48,690.06	0.1%	0 \$0.00) NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,250.00	0.17%	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION	3	\$233,397.97	0.47%	0 \$0.00) NA
CONCORD MORTGAGE GROUP	3	\$183,912.00	0.37%	0 \$0.00) NA
COOSA VALLEY MORTGAGE INC	1	\$73,625.00	0.15%	0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$97,388.00	0.19%	0 \$0.00) NA
CREDIT UNION OF AMERICA	1	\$71,000.00	0.14%	0 \$0.00) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$348,113.00	0.7%	0 \$0.00) NA
CUMD	2	\$116,650.00	0.23%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD	1	\$56,000.00	0.11%	0 \$0.00) NA
DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$157,682.00	0.32%		
DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0 \$0.00) NA
	1	\$63,200.00	0.13%	0 \$0.00) NA

DUBUQUE BANK AND TRUST COMPANY					
EMBRACE HOME LOANS, INC	8	\$493,526.29	0.99%(0.00	NA
EMERALD MORTGAGE CORPORATION	1	\$82,650.00	0.17% (
ENTEGRA BANK	1	\$73,800.00	0.15%	0.00	NA
ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15% (0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$145,000.00	0.29% (0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24% (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%(0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$68,800.00	0.14% (0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16% (0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14% (0 \$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15% (0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16% (
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13% (0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16% (0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13% (0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79% (NA
FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13% (0.00	NA
FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12% (NA
FBC MORTGAGE, LLC	5	\$383,800.00	0.77%(0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16% (0.00\$	NA

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FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0 \$0.00	NA
FIRST BANK	1	\$82,125.00	0.16%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0 \$0.00	NA
FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%		NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,428.07	0.12%	0 \$0.00	NA
FIRST FINANCIA BANK,AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$218,601.23	0.44%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0 \$0.00	NA
FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0 \$0.00	NA
FIRST SOUTH BANK	1	\$57,000.00	0.11%	0 \$0.00	NA
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0 \$0.00	NA

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	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0 \$0.00	NA
	FIRSTBANK	2	\$138,320.00	0.28%	0 \$0.00	NA
	FIRSTRUST BANK	2	\$95,150.00	0.19%	0 \$0.00	NA
	FIVE POINTS BANK, A	1	¢(1,(00,00	0.1207	0 ¢0.00	NTA
	NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE,	1	\$77,805.00	0.16%	0 \$0.00	NA
	INC	1	\$77,805.00	0.10%	0 \$0.00	INA
	FORUM CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0 \$0.00	NA
	FRANKLIN ADVANTAGE INC					
	COR	1	\$80,100.00	0.16%	0 \$0.00	NA
	GATEWAY MORTGAGE		<i>t</i> () () ()			
	CORPORATION	1	\$62,900.00	0.13%	0 \$0.00	NA
	GATEWAY MORTGAGE	_	¢000 150 00	0.40	a *a a a	.
	GROUP, LLC	3	\$202,150.00	0.4%	0 \$0.00	NA
	GECU	1	\$82,483.95	0.17%	0 \$0.00	NA
	GEORGIA BANKING	1	¢(2,110,20	0.1207	0 00	NT A
	COMPANY DBA NATIONA	1	\$63,118.29	0.13%	0 \$0.00	NA
	GESA CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	NA
	GMFS, LLC	1	\$76,500.00	0.15%	0 \$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0 \$0.00	NA
	GOLDEN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA
	GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0 \$0.00	NA
	GRAND SAVINGS BANK	1	\$71,911.47	0.14%		
	GREAT PLAINS NATIONAL	1	ψ/1,/11.7/			
	BANK	1	\$83,520.00	0.17%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0 \$0.00	NA
	GREATER NEVADA					
	MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0 \$0.00	NA
	GREENTREE MORTGAGE					
	SERVICES	1	\$68,305.00	0.14%	0 \$0.00	NA
	GSF MORTGAGE	3	\$171,325.00	0.34%	0 \$0.00	NA
	CORPORATION		. ,			
	GTL INVESTMENTS, INC. DBA	2	\$123,800.00	0.25%	0 \$0.00	NA
	JOHN ADAMS MORTGAGE	1			_	
	GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0 \$0.00	NA
	GUARDIAN MORTGAGE	1	¢02 600 20	0 170	0 00	NT A
	COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0 \$0.00	NA
	HALLMARK HOME	1/				
	MORTGAGE, LLC	3	\$214,599.00	0.43%	0 \$0.00	NA
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HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0 \$0).00 NA
HAWTHORN BANK	1	\$60,000.00	0.12%	0 \$0	0.00 NA
HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0 \$0	0.00 NA
HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0 \$0).00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0 \$0).00 NA
HOME POINT FINANCIAL CORPORATION	4	\$294,670.00	0.59%	0 \$0).00 NA
 HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0 \$0	0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0 \$0).00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0 \$0).00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0 \$0).00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0 \$().00 NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0 \$0).00 NA
HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0 \$0).00 NA
HOMESTREET BANK	1	\$82,887.00	0.17%	0 \$0	0.00 NA
HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0 \$0	0.00 NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0 \$0).00 NA
HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0 \$0).00 NA
HOMEWISE	1	\$66,500.00	0.13%	0 \$0	0.00 NA
HORIZON BANK, N.A	5	\$337,250.00	0.68%	0 \$0	0.00 NA
HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0 \$0).00 NA
IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0 \$0).00 NA
INDEPENDENT BANK	3	\$199,300.00	0.4%	0 \$0	0.00 NA
INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0 \$0).00 NA
INTERCAP LENDING INC	2	\$146,653.17	0.29%).00 NA
INTERLINC MORTGAGE SERVICES, LLC, A LMITED LIABILLITY COMPAN	1	\$78,750.00	0.16%).00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,810.24	0.15%	0 \$0).00 NA

J.G. WENTWORTH HOME LENDING, INC CONV	1	\$64,500.00	0.13%0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06% 0		
KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	, 1	\$65,000.00	0.13%0) \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22% 0	\$0.00	NA
LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16% 0	\$0.00	NA
LIBERTY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17% 0		NA
MAGNOLIA BANK, INC	1	\$50,400.00	0.1%0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	\$60,720.00	0.12% 0		

LIABILITY COMPA					
MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,375.00	0.07%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0 \$0.00	NA
MERIDIAN BANK	1	\$63,891.31	0.13%	0 \$0.00	NA
METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$120,200.00	0.24%	0 \$0.00	NA
MIDWEST BANK N.A	1	\$75,000.00	0.15%	0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$76,000.00	0.15%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0 \$0.00	NA
MORTGAGENETWORK	3	\$148,074.63	0.3%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0 \$0.00	NA
NEW LEAF WHOLESALE A	1	\$80,025.00	0.16%	0 \$0.00	NA

DIVISION OF SKYLINE FINANCIAL CORP					
NFM, INC. DBA NFM LENDI A MARYLAND CORPORATI		\$76,000.00	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINO BANK, FSB	GS 1	\$52,800.00	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$198,110.00	0.4% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	M 2	\$144,750.00	0.29% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATIO	ON 3	\$218,597.08	0.44% 0	\$0.00	NA
NTFN, INC., A CORPORATIO	DN 2	\$148,650.71	0.3%0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$78,655.36	0.16% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$229,600.00	0.46% 0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$238,750.00	0.48% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$63,550.00	0.13% 0	\$0.00	NA
ORRSTOWN BANK	1	\$49,000.00	0.1%0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITE	· ·	\$352,880.09	0.71% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., A CALIFORNIA COR		\$136,914.45	0.27% 0	\$0.00	NA
PARAMOUNT RESIDENTIAI MORTGAGE GROUP,INC.,A CALIFORNIA CORPO		\$71,909.41	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$77,402.96	0.15% 0	\$0.00	NA
PEOPLES BANK - BALLARD) 1	\$71,100.00	0.14% 0	\$0.00	NA
PEOPLES BANK OF ALABA	MA 1	\$84,400.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49% 0	\$0.00	NA
PEOPLES HOME EQUITY, IN	NC 6	\$465,758.33	0.93% 0	\$0.00	NA
PEOPLES NATIONAL BANK		\$77,506.76		1	NA
PEOPLES STATE BANK WAUSAU	1	\$58,200.00			
PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE, IN	C 3	\$201,625.00	0.4% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$72,000.00			
PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00			

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0 \$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0 \$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$210,275.00	0.42%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0 \$0.00	NA
R P FUNDING INC	7	\$526,583.44	1.05%	0 \$0.00	NA
RELIANCE FIRST CAPUTAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0 \$0.00	NA
 RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0 \$0.00	NA
RESMAC, INC	1	\$67,625.00	0.14%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	1 \$28,147.46	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0 \$0.00	NA
SAFE CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$40,012.00	0.08%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45			
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0 \$0.00	NA
SOUTH PORTE BANK	1	\$74,400.00	0.15%	0 \$0.00	NA
SOUTH STATE BANK	2	\$133,200.00			NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00			

PACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0 \$0.00	NA
TANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0 \$0.00	NA
ΓATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0 \$0.00	NA
TATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0 \$0.00	NA
FEARNS LENDING INC	1	\$74,909.88	0.15%	0 \$0.00	NA
FEARNS LENDING, LLC	5	\$333,662.00	0.67%	0 \$0.00	NA
TIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0 \$0.00	NA
	2	\$111,920.00	0.22%	0 \$0.00	NA
JBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0 \$0.00	NA
	1	\$64,665.00	0.13%	0 \$0.00	NA
ARTNERS, INC., A MICHIGAN	1	\$75,908.69	0.15%	0 \$0.00	NA
JMMIT FUNDING, INC	1	\$84,075.00	0.17%	0 \$0.00	NA
	1	\$45,000.00	0.09%	0 \$0.00	NA
	1	\$41,800.00	0.08%	0 \$0.00	NA
	1	\$59,924.51	0.12%	0 \$0.00	NA
WBC MORTGAGE	1	\$52,000.00			
D BANK, N.A	2	\$104,744.65	0.21%	0 \$0.00	NA
EXAS BANK FINANCIAL DBA	1	\$50,310.00			
	2	\$150,200.00	0.3%	0 \$0.00	NA
ORTGAGE CO,LLC, A	1	\$67,500.00	0.14%	0 \$0.00	NA
	1	\$79,000.00	0.16%	0 \$0.00	NA
	1	\$52,000.00	0.1%	0 \$0.00	NA
TRUST COMPANY	1	\$66,930.00	0.13%	0 \$0.00	NA
	2	\$144,000.00	0.29%	0 \$0.00	NA
, , ,	1	\$60,723.70	0.12%		
	1	\$38,400.00	0.08%	0 \$0.00	NA
	1	\$75,000.00	0.15%	0 \$0.00	NA
HREE RIVERS FEDERAL REDIT UNION	1	\$47,600.00	0.1%	0 \$0.00	NA
	PACE COAST CREDIT UNION TANDARD MORTGAGE CORP TATE FARM BANK, F.S.B TATEWIDE MORTGAGE TEARNS LENDING INC TEARNS LENDING, LLC TIFEL BANK AND TRUST TONEGATE MORTGAGE ORPORATION JBURBAN MORTGAGE, INC UCCESS MORTGAGE ARTNERS, INC UCCESS MORTGAGE ARTNERS, INC., A MICHIGAN ORPORATION JUMIT FUNDING, INC UN AMERICAN MORTGAGE OMPANY UN WEST MORTGAGE OMPANY UN WEST MORTGAGE OMPANY UN STREET MORTGAGE, LLC WBC MORTGAGE OMPANY, INC UNSTREET MORTGAGE, LLC WBC MORTGAGE ORPORATION D BANK, N.A EXAS BANK FINANCIAL DBA EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO EXAS DOW EMPLOYEES REDIT UNION HE AMERICAN EAGLE IORTGAGE CO,LLC, A IMITED LIABILITY COMP HE AMERICAN EAGLE MTG O. CASTLE#7051247 HE CARROLL MORTGAGE ROUP, INC. (14740) HE FIRST NATIONAL BANK TRUST COMPANY HICKASHA HE MORTGAGE FIRM, INC., A ORPORATION HE OLD FORT BANKING OMPANY, A CORPORATION HE OLD FORT BANKING OMPANY, A CORPORATION HE PRIVATEBANK AND RUST COMPANY HREE RIVERS FEDERAL REDIT UNION	TANDARD MORTGAGE CORP1TATE FARM BANK, F.S.B2TATEWIDE MORTGAGE1TEARNS LENDING INC1TEARNS LENDING, LLC5TIFEL BANK AND TRUST6TONEGATE MORTGAGE2ORPORATION2JBURBAN MORTGAGE, INC1UCCESS MORTGAGE1UCCESS MORTGAGE1ARTNERS, INC1UCCESS MORTGAGE1ORPORATION1UNCESS MORTGAGE1ORPORATION1UN WEST MORTGAGE1OMPANY1UN WEST MORTGAGE1OMPANY, INC1UNSTREET MORTGAGE, LLC1WBC MORTGAGE1ORPORATION1D BANK, N.A2EXAS BANK FINANCIAL DBA1EXAS BANK MORTGAGE CO2REDIT UNION2HE AMERICAN EAGLE1ORTGAGE CO,LLC, A1IMITED LIABILITY COMP1HE AMERICAN EAGLE MTG1O. CASTLE#70512471HE CARROLL MORTGAGE1HE MORTGAGE FIRM, INC., A1HE MORTGAGE FIRM, INC., A1HE MORTGAGE FIRM, INC., A1ORPORATION1HE MORTGAGE FIRM, INC., A1HE PRIVATEBANK AND1HE RIVERS FEDERAL1	TANDARD MORTGAGE CORP 1 \$64,000.00 TATE FARM BANK, F.S.B 2 \$150,508.36 FATEWIDE MORTGAGE 1 \$62,050.00 FEARNS LENDING, LLC 5 \$333,662.00 IFEL BANK AND TRUST 6 \$401,400.00 FONEGATE MORTGAGE 2 \$111,920.00 ORPORATION 2 \$111,920.00 UBURBAN MORTGAGE 1 \$80,000.00 UCCESS MORTGAGE 1 \$64,665.00 UCCESS MORTGAGE 1 \$64,665.00 UCCESS MORTGAGE 1 \$64,605.00 UCCESS MORTGAGE 1 \$64,605.00 UCCESS MORTGAGE 1 \$64,605.00 UNCESS MORTGAGE 1 \$84,075.00 UNMIT FUNDING, INC 1 \$84,000.00 UN AMERICAN MORTGAGE 1 \$45,000.00 OMPANY, INC 1 \$52,000.00 UN WEST MORTGAGE 1 \$52,000.00 ORPORATION 1 \$52,000.00 DANK, N.A 2 \$104,744.65 EXAS BANK FINANCIAL DBA \$50,310.00 EXAS DANK FINANCIAL DBA \$667,500.00<	TANDARD MORTGAGE CORP \$64,000.00 0.13% TATE FARM BANK, F.S.B 2 \$150,508.36 0.3% TATEWIDE MORTGAGE 1 \$62,050.00 0.12% TEARNS LENDING INC 1 \$74,909.88 0.15% TEARNS LENDING, LLC 5 \$333,662.00 0.67% ITFEL BANK AND TRUST 6 \$401,400.00 0.8% ORNORATION 2 \$111,920.00 0.22% ORPORATION 1 \$80,000.00 0.16% JUCCESS MORTGAGE 1 \$64,665.00 0.13% JUCCESS MORTGAGE 1 \$64,665.00 0.13% JUCCESS MORTGAGE 1 \$75,908.69 0.15% ORPORATION 1 \$84,075.00 0.17% JUN MERICAN MORTGAGE 1 \$44,800.00 0.08% UN WEST MORTGAGE 1 \$44,800.00 0.08% UN WEST MORTGAGE 1 \$52,000.00 0.1% DBANK, N.A 2 \$104,744.65 0.21% WBC MORTGAGE 1 \$50,310.00	FANDARD MORTGAGE CORP 1 \$64,000.00 0.13% 0 \$0.00 TATE FARM BANK, F.S.B 2 \$150,508.36 0.3% 0 \$0.00 TATEWIDE MORTGAGE 1 \$74,909.88 0.15% 0 \$0.00 FEARNS LENDING, ILC 5 \$333,662.00 0.67% 0 \$0.00 TEARNS LENDING, LLC 5 \$333,662.00 0.67% 0 \$0.00 ORPORATION 2 \$111,920.00 0.22% 0 \$0.00 DUCESS MORTGAGE 1 \$64,665.00 0.13% 0 \$0.00 JUCESS MORTGAGE 1 \$64,665.00 0.13% 0 \$0.00 JUCESS MORTGAGE 1 \$64,665.00 0.13% 0 \$0.00 JUCESS MORTGAGE 1 \$75,908.69 0.15% 0 \$0.00 JN AMERICAN MORTGAGE 1 \$44,000.00 0.09% \$0.00 0 0 \$0.00 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0

TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,500.00	0.14%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$39,262.00	0.08%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.1%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$69,911.93	0.14%	0 \$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$78,805.34	0.16%	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$82,905.72	0.17%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$285,935.00	0.57%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$150,500.00	0.3%	0 \$0.00	NA
UNITED FINANCIAL GROUP, LLC	1	\$77,145.07	0.15%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$359,323.31	0.72%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	0.16%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$79,775.00	0.16%	0 \$0.00	NA
UNVERSL LENDING CORPORATION	1	\$53,600.00	0.11%	0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$83,420.00	0.17%	0 \$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$76,000.00	0.15%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$151,600.00	0.3%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$330,750.00	0.66%	0 \$0.00	NA
VIBRANT CREDIT UNION	2	\$118,450.00	0.24%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$366,600.00	0.73%	0 \$0.00	NA
		\$68,000.00	0.14%	0 \$0.00	NA

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	WEICHERT FINANCIAL SERVICES						
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14%		\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47%		\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24	0.06%	0	\$0.00	NA
Total		763	\$49,953,226.94	100%	1	\$28,147.46	
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3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29%	0	\$0.00	NA
	CITIBANK,N.A	4	\$354,974.05	8.26%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$188,685.18	4.39%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49%		\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$383,600.00	8.93%		\$0.00	NA
	GECU	1	\$86,235.90	2.01%		\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19%		\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32%		\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16%	0	\$0.00	NA

	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$616,688.30	14.35% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$109,744.67	2.55% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$100,000.00	2.33% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31%0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76	2.3% 0	\$0.00	NA
Total		44	\$4,297,421.48	100% 0	\$0.00	!
		<u> </u>				
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11% 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13% 0	\$0.00	NA
	CITIBANK,N.A	3	\$414,532.31	5.89% 0	\$0.00	NA
	CITIZENS FIRST BANK	7	\$986,131.41	14.01% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,112.12	2.02% 0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51% 0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$134,535.39	1.91% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00		\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9% 0	\$0.00	NA
Total		51	\$7,040,826.53	100%0	\$0.00	
3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08% 0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24% 0	\$0.00	NA
1		·			¢0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25% 0	\$0.00	INF
		1	\$172,218.88 \$335,694.30		\$0.00	NA

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,321.46	2.18%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$157,280.52	2.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$165,876.64			\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$164,733.26			\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12%		\$0.00	NA
Total		47	\$7,644,475.71	100%	0	\$0.00	
212011//200			ф <u>л</u> л 620 67	2.01%		¢0.00	NT A
3138WK3B9	AMERICA FIRST CU BUSEY BANK		\$77,630.67 \$82,952,50	2.91% 3.11%		\$0.00 \$0.00	NA NA
├──	CALATLANTIC MORTGAGE		\$82,952.50				
	INC	1	\$79,876.83	2.99%	0	\$0.00	NA
	CITIBANK,N.A	4	\$257,760.43	9.65%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$128,438.70	4.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70			\$0.00	NA
<u> </u>	DFCU FINANCIAL	1	\$61,700.00	2.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$109,858.14	4.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83%		\$0.00	NA
<u>⊢</u>	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98%	0	\$0.00	NA

RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,883.70	2.58% 0	\$0.00	NA
	1	\$51,368.54	1.92%0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$66,617.51	2.49%0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$215,682.33	8.07% 0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$144,335.41	5.4%0	\$0.00	NA
TD BANK, N.A	1	\$48,668.72	1.82% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13%0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52% 0	\$0.00	NA
Unavailable	1	\$65,611.06	2.46% 0	\$0.00	NA
	40	\$2,671,052.17	100%0	\$0.00	
	⊢				
1ST MIDAMERICA CREDIT UNION	1	\$111,676.42	0.16% 0	\$0.00	NA
1ST UNITED BANK	1	\$120,800.00	0.17% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34% 0	\$0.00	NA
AFI FINANCIAL INC	1	\$119,000.00	0.17% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$344,405.00	0.48% 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$117,000.00	0.16% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,536.48	0.16% 0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15% 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$118,093.37	0.16% 0	\$0.00	NA
AMERICAN BANK, N.A	2	\$232,164.79	0.32% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34% 0	\$0.00	NA
	1	\$123,000.00	0.17% 0	\$0.00	NA
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	FEDERAL CREDIT UNIONSOMERSET TRUST COMPANYSTAR ONE CREDIT UNIONSTATE FARM BANK, F.S.BSUNCOAST CREDIT UNIONID BANK, N.ATHE WASHINGTON TRUSTCOMPANYTHIRD FEDERAL SAVINGSAND LOAN ASSOCIATION OFCLEVELANDUNIVERSAL AMERICANMORTGAGE COMPANY LLC AFLORIDA LIMITED LIVERITAS FUNDING, LLCISAOAUnavailableIST MIDAMERICA CREDITUNIONIST UNITED BANKACADEMY MORTGAGECORPORATIONAFI FINANCIAL INCALLIED MORTGAGE GROUP,INCALPENA ALCONA AREACREDIT UNIONALPINE BANK & TRUST COALTRA FEDERAL CREDITUNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICA SIRST FEDERALCREDIT UNIONAMERICA SIRST FEDERALCREDIT UNIONAMERICAN BANK & TRUSTAMERICAN BANK & TRUSTAMERICAN BANK & TRUSTAMERICAN BANK MARISAAMERICAN BANK & TRUSTAMERICAN BANK MARISAAMERICAN BANK & TRUSTAMERICAN MORTGAGESERVICE COMPANY, AN OHIO	FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY1STAR ONE CREDIT UNION1STATE FARM BANK, F.S.B3SUNCOAST CREDIT UNION2TD BANK, N.A1THE WASHINGTON TRUST1COMPANY1THIRD FEDERAL SAVINGS1AND LOAN ASSOCIATION OF1CLEVELAND1UNIVERSAL AMERICAN1MORTGAGE COMPANY LLC A1FLORIDA LIMITED LI1VERITAS FUNDING, LLC1ISAOA1Unavailable1UNIVEN ALAMERICA CREDIT1UNIVEN ALAMERICA CREDIT1UNIVEN ALAMERICA CREDIT1UNIVEN ALADAMERICA CREDIT1UNION2AFI FINANCIAL INC1ALLIED MORTGAGE GROUP, INC3ALPENA ALCONA AREA CREDIT UNION3ALPENA ALCONA AREA CREDIT UNION3ALPINE BANK & TRUST CO1ALTRA FEDERAL CREDIT UNION2AMERICA FIRST FEDERAL CREDIT UNION3AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1AMERICAN BANK & TRUST1AMERICAN BANK & TRUST1AMERICAN BANK, N.A2AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO2	FEDERAL CREDIT UNION1\$68,883.70SOMERSET TRUST COMPANY1\$51,368.54STAR ONE CREDIT UNION1\$66,617.51STATE FARM BANK, F.S.B3\$215,682.33SUNCOAST CREDIT UNION2\$144,335.41TD BANK, N.A1\$48,668.72THE WASHINGTON TRUST1\$68,357.71COMPANY1\$66,617.51THIRD FEDERAL SAVINGS1\$76,683.09CLEVELAND1\$83,480.33FLORIDA LIMITED LI1\$83,480.33FLORIDA LIMITED LI1\$67,248.00UNIVERSAL AMERICAN1\$66,5611.06UNAVAILAS FUNDING, LLC1\$67,248.00ISAOA1\$65,611.06UNIVEN1\$111,676.42UNIVEN1\$111,676.42UNIVEN1\$111,676.42IST MIDAMERICA CREDIT1\$111,676.42UNION1\$110,000.00ACADEMY MORTGAGE2\$247,065.05CORPORATION3\$344,405.00ACADEMY MORTGAGE GROUP, INC3\$344,405.00ALLIED MORTGAGE GROUP, INC3\$344,405.00ALPINE BANK & TRUST CO1\$111,000.00ALPINE BANK & TRUST CO1\$111,000.00ALPINE BANK & TRUST CO1\$111,000.00ALPINE BANK & TRUST CO1\$1118,536.48AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1\$118,536.48AMERICAN BANK, N.A2\$233,000.00AMERICAN BANK, N.A2\$232,164.79<	FEDERAL CREDIT UNION 1 \$68,833.70 2.58% SOMERSET TRUST COMPANY 1 \$51,368,54 1.92% 0 STAR ONE CREDIT UNION 1 \$66,617.51 2.49% 0 STATE FARM BANK, F.S.B 3 \$215,682.33 8.07% 0 SUNCOAST CREDIT UNION 2 \$144,335.41 5.4% 0 TD BANK, N.A 1 \$48,668.72 1.82% 0 THE WASHINGTON TRUST COMPANY 1 \$66,357.71 2.56% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$83,480.33 3.13% 0 VERITAS FUNDING, LLC 1 \$67,248.00 2.52% 0 UNAVAILADE 1 \$67,248.00 2.52% 0 UNAVAILADE 1 \$67,248.00 2.52% 0 UNAVAILADE 1 \$67,048.03 3.13% 0 UNIVERSAL AMERICA 1 \$111,676.42 0.16% 0 UNAVAILADE 1 \$111,676.42 0.16% 0 UNION	FEDERAL CREDIT UNION 1 \$663,88300 2.58%0 \$0.000 SOMERSET TRUST COMPANY 1 \$516,6617.51 2.49%0 \$0.000 STAR ONE CREDIT UNION 1 \$666,617.51 2.49%0 \$0.000 SUNCOAST CREDIT UNION 2 \$144,335.41 5.4%0 \$0.000 SUNCOAST CREDIT UNION 2 \$144,335.41 5.4%0 \$0.000 THE WASHINGTON TRUST 1 \$68,357.71 2.56%0 \$0.000 COMPANY 1 \$68,357.71 2.56%0 \$0.000 THIRD PEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$76,683.09 2.87%0 \$0.000 UNIVERSAL AMERICAN 1 \$83,480.33 3.13%0 \$0.000 VERITAS FUNDING, LLC 1 \$67,248.00 2.52%0 \$0.000 ISAOA 1 \$565,611.06 2.46%0 \$0.000 IST MIDAMERICA CREDIT 1 \$111,676.42 0.16%0 \$0.000 IST MIDAMERICA CREDIT 1 \$111,000.00 0.17%0 \$0.000 ACADEMY MORTGAGE

AMERICAN NATIONAL BANK & TRUST					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,462.24	0.17%0	\$0.00 N	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66% 0	\$0.00 N	NA
AMERIS BANK	2	\$241,818.11	0.34% 0	\$0.00 N	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$113,033.23	0.16% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33% 0	\$0.00 N	NA
ARVEST BANK	3	\$364,856.01	0.51% 0	\$0.00 N	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96% 0		NA
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00 N	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16% 0	\$0.00 N	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16% 0	\$0.00 N	NA
ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16% 0		NA
AUBURNBANK	1	\$124,925.00	0.17% 0		NA
BANCFIRST	1	\$115,000.00	0.16% 0		NA
BANCORPSOUTH BANK	2	\$237,996.00	0.33% 0		NA
BANK FIRST NATIONAL	2	\$231,841.95	0.32% 0		NA
BANK MUTUAL	1	\$113,839.38	0.16% 0	\$0.00 N	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$117,800.00	0.16% 0	\$0.00 N	NA
BANK OF DEERFIELD	1	\$120,720.00	0.17% 0	\$0.00 N	NA
BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16% 0	\$0.00 N	NA
BANK OF HAWAII	1	\$120,000.00	0.17%0	\$0.00 N	NA
BANK OF OAKFIELD	1	\$111,500.00	0.15% 0	\$0.00 N	NA
BANK OF SPRINGFIELD	3	\$356,994.75	0.5%0	\$0.00 N	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,500.00	0.17% 0	\$0.00 N	NA
BANK OF WASHINGTON	1	\$120,000.00	0.17% 0	\$0.00 N	NA
BANKNEWPORT	2	\$235,000.00	0.33% 0		NA
BANNER BANK A CORPORATION	1	\$114,363.00	0.16% 0		NA
 BAXTER CREDIT UNION	3	\$348,713.15	0.48% 0	\$0.00 N	NA

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BAY EQUITY LLC	1	\$120,000.00	0.17% 0		
BEAR STATE BANK	1	\$120,904.17	0.17%0		
BELL BANK	3	\$363,120.00	0.5%0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$123,200.00	0.17% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$115,200.00	0.16% 0	\$0.00	NA
BLOOMBANK	1	\$121,250.00	0.17% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$119,827.10	0.17%0	\$0.00	NA
BOFI FEDERAL BANK	1	\$114,587.94	0.16% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,300.00	0.16%0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$122,500.00	0.17%0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$112,260.00	0.16% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$234,320.00	0.33% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17% 0		NA
CARROLLTON BANK	1	\$112,100.00	0.16% 0		NA
CASHCALL MORTGAGE	1	\$119,830.92	0.17% 0		NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16% 0		NA
CENTRAL SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA
CENTRUE BANK	1	\$114,950.00	0.16% 0		NA
CENTURY LENDING COMPANY	2	\$228,600.00	0.32% 0		
CHARTER BANK	1	\$121,902.99	0.17% 0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17% 0		NA
CITIBANK,N.A	1	\$124,823.88	0.17% 0	\$0.00	NA
CITIZENS BANK	1	\$124,000.00	0.17% 0		NA
CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17% 0		NA
CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17% 0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$238,364.29	0.33% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66% 0	\$0.00	NA
	1	\$117,600.00	0.16%0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,019.00	0.17%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00	NA
COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%		\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$114,400.00	0.16%		\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%	_	\$0.00	NA
CORNERSTONE BANK	1	\$116,748.74	0.16%	_	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%		\$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%		\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA
CUMD	2	\$240,650.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%		\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$943,784.25	1.31%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$110,007.34	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00	NA
	1	\$116,000.00	0.16%	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	\$0.00	NA
ENT CREDIT UNION	2	\$219,783.98	0.31%() \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17% (\$0.00	NA
EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17% () \$0.00	NA
EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15% (\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17% (\$0.00	NA
FARMERS STATE BANK	1	\$124,650.14	0.17%	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17% (\$0.00	NA
FARMINGTON BANK	1	\$117,000.00	0.16%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	\$0.00	NA
FC LENDING	1	\$118,822.35	0.17%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97% (\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17% (\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16% (\$0.00	NA
FIRST BANK & TRUST	1	\$125,000.00	0.17%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17% (\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17% (\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17% (\$0.00	NA
FIRST COMMUNITY BANK	1	\$123,321.74	0.17% (\$0.00	NA
FIRST COUNTY BANK	1	\$123,318.06	0.17% (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	\$0.00	NA

1	\$119,310.00	0.17%	0 \$0.00	NA
5 & 1	\$119,332.38	0.17%	0 \$0.00	NA
	\$347,170.00	0.48%	0.00	NA
K 4	\$489,330.00	0.68%	0.00	NA
ANY, 1	\$113,000.00	0.16%	0.00	NA
1	\$120,000.00	0.17%	0.00	NA
FORT 1	\$111,600.00	0.16%	\$0.00	NA
OF 1	\$120,500.00	0.17%	0 \$0.00	NA
OF 1	\$111,675.00	0.16%	0 \$0.00	NA
OF 4	\$488,415.99	0.68%	0 \$0.00	NA
OF 1	\$110,700.00	0.15%	0 \$0.00	NA
1	\$120,000.00	0.17%	\$0.00	NA
1	\$116,100.00	0.16%	0.00	NA
E 1	\$119,822.50	0.17%	0 \$0.00	NA
1	\$125,000.00	0.17%	0 \$0.00	NA
2	\$245,005.00	0.34%	0 \$0.00	NA
RUST 1	\$125,000.00	0.17%	0.00	NA
PARK 1	\$113,975.00	0.16%	0.00	NA
GE, 3	\$349,220.00	0.49%	\$0.00	NA
GE, 1	\$121,125.00	0.17%	0.00	NA
1	\$113,814.41	0.16%	\$0.00	NA
ANK 1	\$119,213.00	0.17%	0.00	NA
1	\$112,282.14	0.16%	0.00	NA
2	\$222,720.00			NA
1	\$119,688.32	0.17%	0.00	NA
4	\$470,465.06	0.65%	\$0.00	NA
	K 4 ANY, 1 FORT 1 FORT 1 DF 1 E 1 T 2 RUST 1 PARK 1 GE, 3 GE, 1 ANK 1 ANK 1 2 1	S & 1 \$119,332.38 S NOF 3 \$347,170.00 K 4 \$489,330.00 ANY, 1 \$113,000.00 ANY, 1 \$113,000.00 FORT 1 \$120,000.00 FORT 1 \$111,600.00 DF 1 \$111,675.00 DF 1 \$111,675.00 DF 1 \$1110,700.00 DF 1 \$110,700.00 DF 1 \$110,700.00 DF 1 \$110,700.00 DF 1 \$110,700.00 E 1 \$1120,000.00 CF 1 \$1120,000.00 E 1 \$1120,000.00 CY 2 \$245,005.00 RUST 1 \$1125,000.00 GE, 3 \$349,220.00 GE, 1 \$113,814.41 ANK 1 \$112,282.14 2 \$222,720.00 1 1 \$119,688.32 1	S & 1 \$119,332.38 0.17% S NOF 3 \$347,170.00 0.48% X OF 3 \$347,170.00 0.48% X OF 3 \$347,170.00 0.48% X OF 3 \$347,170.00 0.48% X ANY, 1 \$113,000.00 0.16% ANY, 1 \$113,000.00 0.16% FORT 1 \$111,600.00 0.16% OF 1 \$111,600.00 0.16% OF 1 \$111,675.00 0.16% OF 1 \$110,700.00 0.17% OF 1 \$110,700.00 0.17% OF 1 \$110,700.00 0.16% OF 1 \$1120,000.00 0.17% I \$1120,000.00 0.17% I \$1120,000.00 0.17% I \$1120,000.00 0.17% I \$1125,000.00 0.17% I \$1125,000.00 0.17% GE,	S & 1 \$119,332.38 0.17% 0 \$0.00 S NOF 3 \$347,170.00 0.48% 0 \$0.00 X OF 3 \$347,170.00 0.48% 0 \$0.00 X ANY, 1 \$113,000.00 0.16% 0 \$0.00 ANY, 1 \$113,000.00 0.16% 0 \$0.00 FORT 1 \$1120,000.00 0.17% 0 \$0.00 FORT 1 \$111,600.00 0.16% 0 \$0.00 DF 1 \$111,675.00 0.16% 0 \$0.00 DF 1 \$111,675.00 0.16% 0 \$0.00 DF 1 \$110,700.00 0.15% 0 \$0.00 DF 1 \$110,700.00 0.17% 0 \$0.00 DF 1 \$110,700.00 0.17% \$0 \$0.00 E 1 \$1120,000.00 0.17% \$0 \$0.00 T \$119,822.

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GECU	8	\$924,360.26	1.28%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%	0 \$0.00	NA
GMFS, LLC	3	\$362,845.61	0.5%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%		NA
GREAT WESTERN BANK	2	\$238,180.00	0.33%	0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0 \$0.00	NA
HARBORONE BANK	2	\$240,777.14	0.33%	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0 \$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$111,473.27	0.15%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%		NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0 \$0.00	NA
HOME SAVINGS BANK	2	\$238,630.92	0.33%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%		NA
HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0 \$0.00	NA
HOMESTREET BANK	1	\$119,822.25	0.17%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$121,880.84	0.17%	0 \$0.00	NA
HONOR BANK	1	\$118,564.76	0.16%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%		NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,117.89	0.17%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED	3	\$354,122.32	0.49%	0 \$0.00	NA

CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0 \$0.0	0 NA
ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0 \$0.0	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$480,345.60	0.67%	0 \$0.0	0 NA
INDEPENDENT BANK	2	\$243,875.00	0.34%	0 \$0.0	0 NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%	0 \$0.0	0 NA
INTERBANK	2	\$234,281.91	0.33%	0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0 \$0.0	0 NA
IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0 \$0.0	0 NA
J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0 \$0.0	0 NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$599,300.00	0.83%	0 \$0.0	0 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0 \$0.0	0 NA
JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0 \$0.0	0 NA
KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0 \$0.0	0 NA
KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0 \$0.0	0 NA
KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%		
LAKE REGION BANK	1	\$119,920.00	0.17%	0 \$0.0	0 NA
LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%		0 NA
LANDMARK CREDIT UNION	9	\$1,058,332.81	1.47%		
LEGACY BANK	1	\$113,900.00	0.16%	0 \$0.0	0 NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$125,000.00	0.17%	0 \$0.0	0 NA
LIBERTY BANK	1	\$118,000.00	0.16%	0 \$0.0	0 NA
LINN AREA CREDIT UNION	1	\$119,827.10	0.17%	0 \$0.0	0 NA
LONGVIEW BANK	1	\$124,160.00	0.17%	0 \$0.0	0 NA
M/I FINANCIAL, LLC	1	\$120,000.00	0.17%	0 \$0.0	0 NA
MAGNOLIA BANK, INC	1	\$125,000.00	0.17%		
MAQUOKETA STATE BANK	1	\$123,500.00	0.17%		
MARINE BANK	6	\$698,352.62	0.97%		
MARINE BANK & TRUST	1	\$123,500.00	0.17%	0 \$0.0	0 NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,750.00	0.34%	0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.16%	0 \$0.00) NA
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.17%	0 \$0.00) NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,025.01	0.17%	0 \$0.00) NA
MID AMERICA MORTGAGE, INC	4	\$480,200.00	0.67%	0 \$0.00) NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,800.00	0.16%	0 \$0.00) NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00) NA
MIDFIRST BANK	1	\$123,825.28	0.17%	0 \$0.00) NA
MIDFLORIDA CREDIT UNION	2	\$247,600.00	0.34%	0 \$0.00) NA
MIDLAND STATES BANK	1	\$117,724.05	0.16%	0 \$0.00) NA
MIDSOUTH BANK, NA	1	\$120,000.00	0.17%	0 \$0.00) NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$229,500.00	0.32%	0 \$0.00) NA
MISSOURI CREDIT UNION, GRANTEE	2	\$236,550.00	0.33%	0 \$0.00) NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0 \$0.00) NA
MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0 \$0.00) NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0 \$0.00) NA
MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0 \$0.00) NA
MORTGAGENETWORK	1	\$117,500.00	0.16%	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0 \$0.00) NA
MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0 \$0.00) NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0 \$0.00) NA
NORTHPOINTE BANK	2	\$238,774.45	0.33%	0 \$0.00) NA
NORTHVIEW BANK	4	\$479,100.00	0.67%		
NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%		
NORTHWESTERN BANK	3	\$344,182.17	0.48%	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%		

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	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0 \$0.00	NA
	OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0 \$0.00	NA
	OLD NATIONAL BANK	6	\$703,038.29	0.98%	0 \$0.00	NA
	ORIGIN BANK	1	\$116,000.00	0.16%	0 \$0.00	NA
	OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0 \$0.00	NA
	PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0 \$0.00	NA
	PEOPLES BANK	2	\$239,559.73	0.33%	0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0 \$0.00	NA
	PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0 \$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0 \$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0 \$0.00	NA
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REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	\$0.00	NA
RELIANCE BANK	1	\$117,800.00	0.16%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.16%	\$0.00	NA
RIVER VALLEY BANK	3	\$353,090.00	0.49% (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,000.00	0.17% (9.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,000.00	0.16%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA
ROYAL CREDIT UNION	1	\$122,750.00	0.17%(\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.16%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.16%) \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,500.00	0.16%) \$0.00	NA
S&T BANK	1	\$121,500.00	0.17%(\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%) \$0.00	NA
SANTANDER BANK, N.A	11	\$1,313,498.64	1.83%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$241,800.00	0.34% () \$0.00	NA
SECURITY SAVINGS BANK	1	\$122,227.54	0.17% (\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$122,000.00	0.17% (\$0.00	NA
SOUTH ATLANTIC BANK	1	\$113,000.00	0.16%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.17%		NA
SOUTH STATE BANK	3	\$361,490.00	0.5% (\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.16%) \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$124,624.16	0.17% () \$0.00	NA
STATE FARM BANK, F.S.B	4	\$472,712.95	0.66%) \$0.00	NA
STEARNS LENDING, LLC	3	\$343,844.55	0.48% (\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,843.60	0.15%) \$0.00	NA
SUMMIT CREDIT UNION	8	\$945,607.29	1.31% (\$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,000.00	0.17% (NA
	1	\$124,469.81	0.17%		NA

SUNMARK COMMUNITY BANK, A BANKING CORPORATION					
SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%0	\$0.00	NA
TD BANK, N.A	3	\$356,398.88	0.5%0		
TEXAS BANK	1	\$123,750.00	0.17%0		
THE BANK OF CARBONDALE	2	\$246,300.00	0.34%0		
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17% 0		
THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%0	\$0.00	NA
THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16% 0		
THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17% 0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$115,433.44	0.16% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34% 0	\$0.00	NA
THE HUNGTINGTON NATIONAL BANK	1	\$118,750.00	0.17% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17% 0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,550.00	0.17% 0		
THINK MUTUAL BANK	3	\$350,972.35	0.49% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83% 0	\$0.00	NA
TRUBANK	1	\$115,000.00	0.16% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34% 0	\$0.00	NA
UNITED BANK	2	\$232,119.05	0.32% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$351,020.00	0.49% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33% 0	\$0.00	NA

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	607	\$71,957,045.10	100%		\$0.00 \$0.00	1
 ZB, N.A. DBA AMEGY BANK ZIONS BANK	1	\$120,000.00 \$117,450.00	0.17%		\$0.00 \$0.00	<u>ו</u> א
UNION ZB NA DBA AMECY BANK	1					
YOLO FEDERAL CREDIT	1	\$120,000.00	0.17%	0	\$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32%	0	\$0.00	١
COMPANY, LLC	1	\$119,759.01	0.17%	0	\$0.00	١
WILLOW BEND MORTGAGE	2					
WESTMARK CREDIT UNION	2	\$224,624.01	0.33%		\$0.00	l
WEST COATE BANK WESTCONSIN CREDIT UNION	2	\$237,522.03	0.17%		\$0.00]
WEST GATE BANK		\$124,823.88	0.03%		\$0.00]
WELLS FARGO BANK, N.A	4	\$467,248.24	0.10%		\$0.00]
CORPORATION A CORPORATION WE FLORIDA FINANCIAL	1	\$117,111.43 \$111,700.00	0.16%		\$0.00 \$0.00]
EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	1					
VITEK MORTGAGE WASHINGTON STATE	1	\$124,621.58	0.17%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$120,907.73	0.17%	0	\$0.00]
VISION BANK	1	\$113,050.00	0.16%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$117,000.00	0.16%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%		\$0.00	
UW CREDIT UNION	3	\$360,168.61	0.5%	0	\$0.00]
UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,240.21	0.5%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0	\$0.00]
UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0	\$0.00	

Total

3138WK3D5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63% 0	\$0.00	NA
	ACOPIA,LLC	1	\$135,634.38	0.12% 0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	0.13%0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,250.00	0.13%0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,150.00	0.35% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,211.09	0.72% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$130,500.00	0.12% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$281,300.00	0.25% 0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$268,600.00	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$137,613.06	0.12% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,696,886.99	1.5%0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.13% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,000.00	0.24% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$567,725.00	0.5% 0	\$0.00	NA
	AMERIS BANK	3	\$422,000.00	0.37% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	0.13% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$138,700.00	0.12% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$134,809.78	0.12% 0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$135,800.00	0.12% 0	\$0.00	NA
	ARVEST BANK	2	\$286,400.00	0.25% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,865.49	0.72% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA
AVB BANK	1	\$140,000.00	0.12%0	\$0.00	NA
BADGER BANK	1	\$145,403.00	0.13%0	\$0.00	NA
BANCORPSOUTH BANK	3	\$423,500.00	0.37%0	\$0.00	NA
BANK FIRST NATIONAL	2	\$297,000.00	0.26%0	\$0.00	NA
BANK INDEPENDENT	1	\$132,405.00	0.12%0	\$0.00	NA
BANK MUTUAL	1	\$144,400.00	0.13%0	\$0.00	NA
BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12%0		NA
BANK OF SPRINGFIELD	3	\$429,649.99	0.38%0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$138,400.00	0.12%0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,300.00	0.37% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,500.00	0.11% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$127,300.00	0.11%0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$125,123.45	0.11% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$283,091.23	0.25%0	\$0.00	NA
BAY EQUITY LLC	1	\$134,800.00	0.12% 0	\$0.00	NA
BAYCOAST BANK	1	\$150,000.00	0.13%0		NA
BELL BANK	3	\$412,031.00	0.36%0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$809,390.00	0.71% 0	\$0.00	NA
BETTER BANKS	2	\$256,800.00	0.23%0	\$0.00	NA
BLUE HARBOR BANK	1	\$126,000.00	0.11%0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$138,750.00	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$150,000.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,650.00	0.12% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,300.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$540,491.00	0.48% 0	\$0.00	NA
BORDER STATE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$408,800.00	0.36% 0		NA
BROKER SOLUTIONS INC	1	\$145,000.00	0.13%0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$584,355.89	0.52% 0		NA
C & T MORTGAGE, INC	1	\$143,792.52	0.13%0	\$0.00	NA
	1	\$135,616.10	0.12%0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC					
CAPITAL CREDIT UNION	5	\$707,140.00	0.62%	0 \$0	.00 NA
CAPITIAL MORTGAGE LLC	1	\$131,880.00	0.12%		.00 NA
CARROLLTON BANK	4	\$561,695.00	0.5%		.00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$279,450.00	0.25%		.00 NA
CBC NATIONAL BANK	2	\$281,500.00	0.25%	<u>ه</u> \$0	.00 NA
CENTRAL BANK		\$138,000.00	0.12%		
CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.12%		.00 NA
CENTRAL BANK OF OKLAHOMA	1	\$140,000.00	0.12%	0 \$0.	.00 NA
CENTRAL MINNESOTA CREDIT UNION	3	\$416,250.00	0.37%	0 \$0.	.00 NA
CENTRAL STATE BANK	1	\$131,050.00	0.12%	0 \$0.	.00 NA
CENTURY LENDING COMPANY	6	\$791,775.00	0.7%		.00 NA
CHAMPION CREDIT UNION	1	\$128,620.00	0.11%	0 \$0.	.00 NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,000.00	0.12%		.00 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.12%	0 \$0.	.00 NA
CITIBANK,N.A	1	\$149,788.66	0.13%	0 \$0.	.00 NA
CITIZENS BANK	4	\$540,708.38	0.48%	0 \$0.	.00 NA
CITIZENS BANK OF ROGERSVILLE	1	\$146,300.00	0.13%	0 \$0.	.00 NA
CITIZENS FIRST BANK	8	\$1,135,541.62	1%	0 \$0.	.00 NA
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.12%	0 \$0.	.00 NA
CITIZENS NATIONAL BANK	1	\$134,809.79	0.12%	0 \$0.	.00 NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,912.13	0.12%	0 \$0.	.00 NA
CITIZENS STATE BANK	1	\$137,600.00	0.12%	0 \$0.	.00 NA
CIVISTA BANK	1	\$132,000.00	0.12%	0 \$0	.00 NA
CLEAR MOUNTAIN BANK	1	\$131,100.00	0.12%		.00 NA
CLEVELAND STATE BANK	1	\$148,000.00	0.13%		
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$130,501.86	0.12%		.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,221,866.76	1.08%	0 \$0.	.00 NA
COASTAL COMMERCE BANK	1	\$144,000.00	0.13%	0 \$0.	.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$398,700.00	0.35%		.00 NA
COMMERCE BANK	1	\$142,000.00	0.13%	0 \$0.	.00 NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.11%		.00 NA

COMMUNITY BANK	1	\$145,306.00	0.13%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0 \$0.00	NA
COMMUNITY STATE BANK	K 2	\$286,300.00	0.25%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$138,700.00	0.12%	0 \$0.00	NA
CONSUMERS CREDIT UNIO	N 4	\$559,400.00	0.49%	0 \$0.00	NA
CORNERSTONE BANK	1	\$145,070.00			NA
CORNERSTONE HOME LENDING, INC	4	\$566,000.00	0.5%	0 \$0.00	NA
CORTRUST MORTGAGE, IN	IC 1	\$136,240.00	0.12%	0 \$0.00	NA
COVANTAGE CREDIT UNIC	DN 2	\$269,500.00	0.24%	0 \$0.00	NA
CREDIT UNION WEST	1	\$127,000.00	0.11%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.13%	0 \$0.00	NA
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 1	\$134,805.49	0.12%	0 \$0.00	NA
CUMD	1	\$134,400.00	0.12%	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$137,125.11	0.12%	\$0.00	NA
DEERE EMPLOYEES CREDI UNION	T 1	\$149,788.66	0.13%	\$0.00	NA
DENMARK STATE BANK	2	\$260,000.00	0.23%	0 \$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	L 1	\$136,900.00	0.12%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	<i>й</i> , 3	\$435,058.00	0.38%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSH		\$146,324.00	0.13%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$713,000.00	0.63%	\$0.00	NA
DOW CHEMICAL EMPLOYE CREDIT UNION	EES' 3	\$412,894.18	0.36%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$559,900.00	0.49%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA
ELEVATIONS CREDIT UNIC	DN 1	\$148,500.00	0.13%	0 \$0.00	NA
EMORTGAGE MANAGEMEI LLC	NT 1	\$136,000.00	0.12%	0 \$0.00	NA
EMPOWER FEDERAL CRED UNION	PIT 2	\$270,700.00	0.24%	0 \$0.00	NA
ENT CREDIT UNION	2	\$281,802.90	0.25%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,853.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 11	\$1,569,045.96	1.38%	0 \$0.00	N
	2	\$263,200.00	0.23%	0 \$0.00	NA

FARMERS & MEF BANK	RCHANTS					
FARMERS & MER STATE BANK	RCHANTS	1	\$144,000.00	0.13%) \$0.00	NA
FARMERS BANK		1	\$134,250.00	0.12%) \$0.00	NA
FARMERS NATIO		1	\$140,855.00	0.12%		
FARMERS STATE		1	\$135,200.00	0.12%		
FARMINGTON BA		1	\$128,000.00	0.11%		
FBT MORTGAGE		1	\$125,620.51	0.11%	1	
FIDELITY BANK	D/B/A	7	\$972,037.23	0.86%		
FINANCE OF AM		3	\$390,390.00	0.34%) \$0.00	NA
FIRST ALLIANCE UNION		1	\$137,085.00	0.12%		
FIRST AMERICAN	N BANK	1	\$140,000.00	0.12%	\$0.00	NA
FIRST BANK		2	\$296,831.18	0.26%		
FIRST BANK & T	RUST	1	\$141,650.00	0.12%		
FIRST BANK D/B BANK MORTGAC	/A FIRST	7	\$980,684.94	0.86%		
FIRST BANK FIN CENTRE		2	\$278,760.00	0.25%) \$0.00	NA
FIRST BANKERS COMPANY, N.A		2	\$275,100.00	0.24%	\$0.00	NA
FIRST CHOICE LO SERVICES INC		1	\$141,000.00	0.12%) \$0.00	NA
FIRST CITIZENS' CREDIT UNION		1	\$148,000.00	0.13%) \$0.00	NA
FIRST COMMERC		1	\$140,225.00	0.12%	\$0.00	NA
FIRST COMMUNI UNION		1	\$130,000.00	0.11%	\$0.00	NA
FIRST COMMUNI MORTGAGE , INC CORPORATION		1	\$144,922.25	0.13%) \$0.00	NA
FIRST COMMUNI MORTGAGE, INC CORPORATION		1	\$127,500.00	0.11%) \$0.00	NA
FIRST DIRECT LE LIMITED LIABILI COMPANY		1	\$137,600.00	0.12%) \$0.00	NA
FIRST ENTERTAI CREDIT UNION	NMENT	1	\$140,801.33	0.12%) \$0.00	NA
FIRST FEDERAL KANSAS CITY	BANK OF	1	\$146,093.87	0.13%	\$0.00	NA
FIRST FEDERAL MIDWEST	BANK OF THE	3	\$419,300.00	0.37%	\$0.00	NA
FIRST FEDERAL LAKEWOOD	OF	3	\$419,872.00	0.37%	\$0.00	NA

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,071,180.63	0.94%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,800.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$707,250.00	0.62%	0	\$0.00	NA
	FIRST METRO BANK	1	\$128,818.24	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$535,500.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$147,788.78	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$564,475.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,800.00	0.25%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.13%		\$0.00	NA
	FIRST OPTION BANK	1	\$142,500.00	0.13%		\$0.00	NA
	FIRST RELIANCE BANK	1	\$146,400.00	0.13%	_	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$140,000.00	0.12%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$264,825.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ASHBY	1	\$136,912.47	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$129,200.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,221.90	0.11%	0	\$0.00	NA
	FIRSTBANK	9	\$1,247,588.52	1.1%		\$0.00	NA
	FLAT BRANCH HOME LOANS	2	\$267,250.00	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$277,400.00	0.24%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$144,291.80	0.13%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$134,540.00	0.12%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$294,200.00	0.26%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$129,633.05	0.11%	0	\$0.00	NA
	FRONTIER BANK	2	\$278,500.00	0.25%		\$0.00	NA

FULTON BANK, N.A	1	\$125,800.00	0.11%) \$0.00	NA
GATEWAY MORTGAC CORPORATION	E 5	\$690,835.00	0.61%	\$0.00	NA
GATEWAY MORTGAC GROUP, LLC	Е <u>3</u>	\$424,500.00	0.37% 0) \$0.00	NA
GECU	3	\$399,911.82	0.35% 0	\$0.00	NA
GMH MORTGAGE SER LLC,A DELAWARE LIN LIABILTIY COMPA		\$146,000.00) \$0.00	NA
GREAT LAKES CREDI	ΓUNION 1	\$137,500.00	0.12%	\$0.00	NA
GREAT WESTERN BAI	NK 2	\$276,150.00	0.24%	\$0.00	NA
GREATWALL, INC	1	\$132,150.00	0.12%	\$0.00	NA
GREENBOX LOANS IN	C 1	\$149,700.00	1 1	\$0.00	NA
GUILD MORTGAGE CO	OMPANY 14	\$1,944,527.46	1.71% (\$0.00	NA
GUILD MORTGAGE CO A CALIFORNIA CORPO		\$698,415.00	0.62%	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$149,566.26	0.13% 0	\$0.00	NA
HICKORY POINT BAN TRUST	K AND 1	\$135,090.00	0.12% 0	\$0.00	NA
HILLS BANK AND TRU COMPANY	JST 3	\$424,325.00	0.37% 0	0 \$0.00	NA
HOCKING VALLEY BA	NK 2	\$290,000.00	0.26%	0.00	NA
HOME FEDERAL SAVI BANK					NA
HOME MORTGAGE OF AMERICA, INC	1	\$139,618.00	0.12% 0) \$0.00	NA
HOME POINT FINANC CORPORATION	1	\$139,000.00	0.12% 0	\$0.00	NA
HOMEBRIDGE FINAN SERVICES, INC	CIAL 3	\$391,500.00			NA
HOMESTREET BANK	4	\$576,375.00	0.51%	0.00	NA
HOMETRUST MORTGA COMPANY	AGE 1	\$144,000.00	0.13% 0	\$0.00	NA
HONOR CREDIT UNIO	N 1	\$137,000.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$277,860.00	0.24% 0	\$0.00	NA
HOUSTONIAN MORTC GROUP,INC	AGE 1	\$143,964.31	0.13% 0) \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTG	AGE 2	\$288,345.90	0.25% 0) \$0.00	NA
IBMSECU	1	\$136,000.00	0.12% 0	\$0.00	NA
IC FEDERAL CREDIT U	JNION 1	\$132,000.00	1		NA
IDAHO CENTRAL CRE UNION					NA
IDAHO CENTRAL CRE UNION A STATE CHAI CREDIT UNION		\$133,860.00	0.12% 0) \$0.00	NA

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	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,952.89	0.12%	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$534,670.00	0.47%	0 \$0.00	NA
	ILLINOIS BANK & TRUST	1	\$126,100.00	0.11%	0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,590.00	0.13%	0 \$0.00	NA
	INTERBANK	1	\$132,500.00	0.12%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,700.00	0.13%	0 \$0.00	NA
	INTERRA CREDIT UNION	1	\$139,555.00	0.12%	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$147,250.00	0.13%	0 \$0.00	NA
	IUKA STATE BANK	1	\$140,250.00	0.12%	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	4	\$578,648.66	0.51%	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$268,626.73	0.24%	0 \$0.00	NA
	JG WENTWORTH HOME LENDING,LLC	1	\$130,500.00	0.12%	0 \$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$141,794.53	0.13%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$135,269.83	0.12%	0 \$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,905.00	0.12%	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.13%	0 \$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$128,155.00	0.11%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$139,680.00	0.12%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.13%	0 \$0.00	NA
	LANDMARK CREDIT UNION	22	\$3,002,700.00	2.65%	0 \$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$144,000.00	0.13%	0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$147,200.00	0.13%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$141,100.57	0.12%	0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$127,300.00	0.11%	0 \$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$129,500.00	0.11%	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA

					
LUSO FEDERAL CREDIT UNION	1	\$144,882.64	0.13%0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$133,900.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$127,775.00	0.11%0	\$0.00	NA
MARINE BANK	6	\$824,150.00	0.73%0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA
MARION COUNTY STATE	+			+	
BANK	1	\$147,000.00	0.13% 0) \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$145,100.00	0.13%0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$139,604.80	0.12% 0) \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.13% 0) \$0.00	NA
MERCANTILE BANK	2	\$273,205.00	0.24%0) \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,650.00	0.12% 0		NA
METRO CREDIT UNION	1	\$140,000.00	0.12% 0) \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$405,754.61	0.36% 0		NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$287,250.00	0.25% 0) \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$130,000.00	0.11%0) \$0.00	NA
MIDWEST BANK	1	\$126,833.87	0.11%0		NA
MIDWEST HERITAGE BANK, A FEDERAL SA	+ +	\$133,950.00	0.12% 0		NA
MIDWESTONE BANK	1	\$144,000.00	0.13% 0) \$0.00	NA
MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.12%0		NA
MISSOURI CREDIT UNION, GRANTEE	1	\$146,205.00	0.13% 0) \$0.00	NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$140,500.00	0.12% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,809.19	0.12% 0) \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$126,100.00	0.11% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,325.00	0.12% 0) \$0.00	NA
MORRIS BANK	1	\$141,000.00	0.12% 0) \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$571,610.00	0.5% 0		NA
MORTGAGENETWORK		\$130,950.00	0.12% 0) \$0.00	NA
	3	\$416,089.08	0.37%0	1	NA

MOUNTAIN AMERICA CREDIT UNION					
MT MCKINLEY BANK, MUTUAL BANK	1	\$148,000.00	0.13% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$144,433.00	0.13% 0	\$0.00	NA
MUSA FINANCIAL, LLC - COR	1	\$136,000.00	0.12% 0	-	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,000.00	0.13% 0		NA
NATIONAL EXCHANGE BANK & TRUST	3	\$410,979.04	0.36% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,323.17	0.11%0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,000.00	0.11% 0		NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$130,807.01	0.12% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$278,006.20	0.25% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$132,800.00	0.12% 0		
NORTHPOINTE BANK	2	\$280,500.00	0.25% 0		
NORTHVIEW BANK	2	\$266,125.00	0.23% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$256,211.08	0.23% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0		
OAK BANK	2	\$278,775.00	0.25% 0		
OLD NATIONAL BANK	4	\$529,395.00	0.47% 0		
ONEAZ CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.12% 0		
ORIGIN BANK	1	\$144,000.00	0.13% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.11%0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.13% 0		
PAR MORTGAGE INC	1	\$146,000.00	0.13% 0		NA
PARKSIDE LENDING LLC	2	\$282,200.00	0.25% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$143,353.15	0.13% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$289,200.00	0.25% 0		NA
PENTAGON FEDERAL C. U	10	\$1,422,812.00	1.25% 0		NA
PEOPLES BANK	2	\$271,600.00	0.24% 0	\$0.00	NA

1	\$149,800.00	0.13%	0 \$0.00	NA
2	\$285,750.00	0.25%	0 \$0.00	NA
1	\$136,200.00	0.12%	0 \$0.00	NA
1	\$149,625.00	0.13%	0 \$0.00	NA
1	\$129,928.22	0.11%	0 \$0.00	NA
1	\$126,421.62	0.11%	0 \$0.00	NA
1	\$150,000.00	0.13%	0 \$0.00	NA
3	\$438,781.54	0.39%	0 \$0.00	NA
2	\$268,550.00	0.24%	0 \$0.00	NA
3	\$416,828.00	0.37%	0 \$0.00	NA
2	\$275,400.00	0.24%	0 \$0.00	NA
1	\$134,990.00	0.12%	0 \$0.00	NA
1	\$127,000.00	0.11%	0 \$0.00	NA
1	\$145,520.00	0.13%	0 \$0.00	NA
4	\$572,800.00	0.5%	0 \$0.00	NA
1	\$127,205.00	0.11%	0 \$0.00	NA
4	\$577,725.00	0.51%	0 \$0.00	NA
1	\$132,000.00	0.12%	0 \$0.00	NA
1	\$130,000.00	0.11%	0 \$0.00	NA
1	\$135,500.00	0.12%	0 \$0.00	NA
1	\$149,788.66	0.13%	0 \$0.00	NA
2	\$279,926.00	0.25%	0 \$0.00	NA
2	\$271,125.00	0.24%	0 \$0.00	NA
1	\$136,000.00	0.12%	0 \$0.00	NA
1	\$128,250.00	0.11%	0 \$0.00	NA
4	\$549,200.00			
1	\$126,100.00			
5	\$713,155.00	0.63%	0 \$0.00	NA
1	\$147,200.00			
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 2\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	2 \$285,750.00 1 \$136,200.00 1 \$149,625.00 1 \$129,928.22 1 \$126,421.62 1 \$150,000.00 3 \$438,781.54 2 \$268,550.00 3 \$416,828.00 2 \$275,400.00 1 \$134,990.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$134,990.00 1 \$134,990.00 1 \$134,990.00 1 \$134,990.00 1 \$134,990.00 1 \$134,990.00 1 \$134,990.00 1 \$149,780.00 1 \$149,780.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$136,000.00 1 \$149,788.66 2 \$271,125.00 1	2 \$285,750.00 0.25% 1 \$136,200.00 0.12% 1 \$149,625.00 0.13% 1 \$129,928.22 0.11% 1 \$126,421.62 0.11% 1 \$126,421.62 0.11% 1 \$150,000.00 0.13% 3 \$438,781.54 0.39% 2 \$268,550.00 0.24% 3 \$416,828.00 0.37% 2 \$275,400.00 0.24% 1 \$134,990.00 0.12% 1 \$134,990.00 0.12% 1 \$127,000.00 0.11% 1 \$134,990.00 0.12% 1 \$132,000.00 0.11% 4 \$572,800.00 0.5% 1 \$132,000.00 0.11% 4 \$577,725.00 0.51% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$149,788.66 0.13% 2 \$279,926.00	2 \$285,750.00 0.25% 0 \$0.00 1 \$136,200.00 0.12% 0 \$0.00 1 \$149,625.00 0.13% 0 \$0.00 1 \$129,928.22 0.11% 0 \$0.00 1 \$126,421.62 0.11% 0 \$0.00 1 \$126,421.62 0.11% 0 \$0.00 2 \$268,550.00 0.24% 0 \$0.00 3 \$446,828.00 0.37% 0 \$0.00 2 \$275,400.00 0.24% 0 \$0.00 1 \$134,990.00 0.12% 0 \$0.00 1 \$134,990.00 0.12% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$145,520.00 0.11% 0 \$0.00 1 \$145,520.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0

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	REPUBLIC BANK & TRUST	1	\$133,000.00	0.12%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,750.00	0.12%	0 \$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.12%	0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA
	RIVER VALLEY BANK	1	\$135,900.00	0.12%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,107.24	0.24%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,068.00	0.22%	0 \$0.00	NA
	ROXBORO SAVINGS BANK	2	\$280,000.00	0.25%	0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$558,740.27	0.49%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$143,000.00	0.13%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.11%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$562,600.00	0.5%	0 \$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,825.00	0.13%	0 \$0.00	NA
	SANTANDER BANK, N.A	3	\$429,243.61	0.38%	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,343.76	0.13%	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$129,000.00	0.11%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$428,802.74	0.38%	0 \$0.00	NA
	SEAMEN'S BANK	1	\$146,500.00	0.13%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,010.00	0.22%	0 \$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA
	SENTRY BANK	1	\$132,905.00	0.12%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,550.00	0.12%	0 \$0.00	NA
	SFMC,LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$130,000.00	0.11%	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$147,900.00	0.13%	0 \$0.00	NA
	SHORELINE CREDIT UNION	1	\$134,809.78	0.12%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.11%	0 \$0.00	NA
		1	\$144,000.00	0.13%	0 \$0.00	NA

SIGNATURE FEDERAL CREDIT UNION			ļ		
SIU CREDIT UNION	1	\$131,920.00	0.12% 0	\$0.00	NA
SOFI LENDING CORP	1	\$145,794.00	0.13% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.13% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA
SOUTH STATE BANK	8	\$1,110,327.74	0.98%0	\$0.00	NA
SOUTHERN BANK	1	\$150,000.00	0.13% 0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,900.00	0.12% 0		
SPC CREDIT UNION	1	\$144,400.00	0.13% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$129,045.00	0.11% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	$\boxed{1}$	\$136,682.15	0.12% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,209.76	0.12% 0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$137,810.19	0.12% 0	\$0.00	NA
ST.MARY'S BANK	1	\$130,410.00	0.11% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.11% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.13% 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$561,195.85	0.49% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$131,750.00	0.12% 0	\$0.00	NA
STATE STREET BANK	1	\$125,363.96	0.11% 0	\$0.00	NA
STEARNS LENDING, LLC	5	\$681,450.00	0.6% 0		NA
SUGAR RIVER BANK	1	\$140,796.84	0.12% 0		
SUMMIT CREDIT UNION	11	\$1,496,600.00	1.32% 0	\$0.00	NA
SUNCOAST CREDIT UNION	4	\$581,023.00	0.51% 0		NA
SUNMARK COMMUNITY BANK	1	\$149,500.00	0.13% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC			0.69% 0		NA
TD BANK, N.A	2	\$278,000.00	0.25% 0		NA
TEUTOPOLIS STATE BANK	1	\$146,300.00	0.13% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$146,588.48	0.13% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$280,250.00	0.25% 0	\$0.00	NA
THE BANK OF CLARENDON	1	\$137,400.00	0.12% 0	\$0.00	NA
THE BANK OF FAYETTEVILLE,	3		0.35% 0		
A STATE BANK	5	\$400,850.84	0.55 / 0	+	

THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$125,400.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 2 \$265,600.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK OF SUFFIELD TITLE 1 \$147,791.47 0.13% 0 \$0.00 THE HARVARD STATE BANK 1 \$138,605.00 0.12% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$259,540.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND \$138,400.00 0.12% \$0.00 \$0.00 THRE RIVERS FEDERAL IL C COMMUNITY CREDIT \$146,000.00 0.13% \$0.00 \$0.00 TOMPANY, ACQUARGE SERVICES, LLC \$259,4240.00 0.26% \$0.00 \$0.00 TUC COMMUNITY CREDIT \$128,000.00 0.13% \$0.00 \$0.00 \$0.00 TOMPKINS STATE BANK \$142,000.00 0.13% \$0.00 \$0.00 TOMPKINS STATE BANK \$142,000.00 0.13% \$0.00 \$0.00 TOMPKINS STATE BANK \$142,000.00 0.13%	
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A MINNESOTA CORPORATION I \$138,111.60 0.12% 0 \$0.00 UNITED NORTHERN	NA
	NA
NEW YORK CORPORATION	NA
UNITED WHOLESALE 2 \$265,850.00 0.23% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 2 \$274,515.22 0.24% 0 \$0.00 FLORIDA LIMITED LI	NA
1 \$128,155.00 0.11% 0 \$0.00	NA

-	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$432,493.00	0.38% 0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$130,000.00	0.11% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,350.00	0.36% 0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$143,792.52	0.13% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.23% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$147,081.12	0.13%0	\$0.00	NA
	UW CREDIT UNION	9	\$1,256,500.00	1.11% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$129,000.00	0.11% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,583.65	0.12% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.12% 0	\$0.00	NA
	VISION BANK	1	\$148,000.00	0.13% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$140,249.73	0.12% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,079,527.06	0.95% 0		NA
	WEST CENTRAL BANK	1	\$137,458.09	0.12% 0		
	WESTCONSIN CREDIT UNION	1	\$143,862.75	0.13%0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$125,319.17	0.11% 0		
	WESTERRA CREDIT UNION	1	\$127,819.65	0.11% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.12% 0		NA
·	Unavailable	2	\$261,898.00	0.35% 0		NA
Total		819	\$113,425,962.79	100%0	\$0.00	
3138WK3E3	1ST MIDAMERICA CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.25% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.26% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	3	\$497,981.31	0.82%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,500.00	0.28%	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,403.00	0.28%	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.28%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$161,400.00	0.27%	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$152,000.00	0.25%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.26%	0 \$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$171,000.00	0.28%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.27%	0 \$0.00	NA
ARVEST BANK	2	\$317,500.00	0.52%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.54%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.26%	0 \$0.00	NA
AUBURNBANK	1	\$156,000.00	0.26%	0 \$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	0.28%	0 \$0.00	NA
BANK MUTUAL	1	\$150,750.00	0.25%	0 \$0.00	NA
BANK OF BOTETOURT	1	\$170,709.10	0.28%		NA
BANK OF HAWAII	1	\$153,000.00	0.25%	0 \$0.00	NA
BANK OF RUSTON (10640)	1	\$159,633.89	0.26%	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$637,060.96	1.05%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,750.00	0.28%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.00	NA
BELL BANK	7	\$1,142,100.00	1.88%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$316,672.45	0.52%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$162,200.00	0.27%	0 \$0.00	NA
BOFI FEDERAL BANK	2	\$317,577.34	0.52%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,405.00	0.27%	0 \$0.00	NA
BORDER STATE BANK	3	\$476,025.00	0.78%	0 \$0.00	NA

BROKER SOLUTIONS INC	1	\$160,000.00	0.26%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN EUNDING	2	\$319,500.00	0.53%	0 \$0.00	NA
FUNDING BUSEY BANK	1	\$158,176.81	0.26%	0 \$0.00	NA
C.U. MORTGAGE SERVICES,					
 INC	2	\$336,000.00	0.55%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$823,374.12	1.36%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.26%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$159,750.00	0.26%	0 \$0.00	NA
CENTENNIAL BANK	1	\$154,781.60	0.25%	0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$172,055.00	0.28%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$329,500.00	0.54%		NA
CHAMPION CREDIT UNION	1	\$170,400.00	0.28%	Ĩ	NA
CHEMICAL BANK SAGINAW	1	\$173,700.00	0.29%		NA
CITIZENS BANK	1	\$169,575.00	0.28%		Nz
CITIZENS FIRST BANK	10	\$1,638,712.02	2.7%		N
CMG MORTGAGE INC	1	\$175,000.00	0.29%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,964.42	0.56%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$174,600.00	0.29%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$159,824.49	0.26%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$162,000.00	0.27%	0 \$0.00	N
 COMMUNITY AMERICA CREDIT UNION	1	\$170,000.00	0.28%	0 \$0.00	Nz
CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00	N
 CORNERSTONE HOME LENDING, INC	2	\$324,784.43	0.53%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$337,200.00	0.56%	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$174,928.00	0.29%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$639,081.22	1.05%	0 \$0.00	Nz
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,514.47	0.28%	0 \$0.00	NA
DSLD MORTGAGE, LLC	1	\$166,320.00	0.27%	0 \$0.00	N

DUBUQUE BANK & TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.25% 0	\$0.00	NA
ENTEGRA BANK	1	\$175,000.00	0.29% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,600.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,350.00	0.27% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.29% 0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$170,550.00	0.28%0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA
FARMINGTON BANK	1	\$150,600.00	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,328,571.42	2.19% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$174,747.85	0.29% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$312,000.00	0.51% 0	\$0.00	NA
FIRST BANK	5	\$846,000.00	1.39% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$159,505.00	0.26% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,757.65	0.55% 0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$168,600.00	0.28% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.26% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,166.54	0.27% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,781.60	0.25% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	2	\$328,599.18	0.54% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$505,920.00	0.83% 0	\$0.00	NA
FIRST MERCHANTS BANK		\$166,840.00	0.27% 0	\$0.00	NA
FIRST METRO BANK	1	\$170,905.00	0.28%0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,250.00	0.27% 0	\$0.00	NA
	2	\$317,825.00	0.52% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$155,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$152,000.00	0.25%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,300.00	0.28%		\$0.00	N
FIRST STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$174,503.00	0.29%	0	\$0.00	Ν
FIRSTBANK	8	\$1,326,200.19	2.18%	0	\$0.00	ľ
FIRSTRUST BANK	1	\$170,000.00	0.28%		\$0.00	ľ
FORWARD FINANCIAL BANK	1	\$160,000.00	0.26%		\$0.00	l
FRANDSEN BANK & TRUST	2	\$342,000.00	0.56%		\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$171,066.00	0.28%		\$0.00	1
FULTON BANK, N.A	1	\$161,500.00	0.27%	0	\$0.00]
GECU	1	\$170,186.00	0.28%		\$0.00]
GESA CREDIT UNION	1	\$153,000.00	0.25%		\$0.00]
GMFS, LLC	3	\$498,200.00	0.82%		\$0.00]
GREAT WESTERN BANK	2	\$317,600.00	0.52%		\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,000.00	0.26%		\$0.00]
GUILD MORTGAGE COMPANY	3	\$481,655.45	0.79%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$472,866.00	0.78%		\$0.00	
HARBORONE BANK	1	\$155,000.00	0.26%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$167,000.00	0.28%		\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$499,950.00	0.82%	0	\$0.00	
HOME SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,350.00	0.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,474.23	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.27%	0	\$0.00	-
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00	
HOMESTREET BANK	1	\$156,750.00	0.26%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE	1	\$165,870.00	0.27%		\$0.00]

CHARTERED BANK					
HOMETOWN BANK	1	\$151,000.00	0.25%	0 \$0.00	0 NA
HORIZON BANK	1	\$168,300.00	0.28%	0 \$0.00	0 NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,508.83	0.29%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$498,080.00	0.82%	0 \$0.00	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$325,050.00	0.54%		0 NA
ILLINOIS BANK & TRUST	1	\$175,000.00	0.29%	0 \$0.00	0 NA
ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00	0 NA
INDEPENDENT BANK	1	\$170,050.00	0.28%	0 \$0.00	0 N.
INTERCAP LENDING INC	1	\$165,000.00	0.27%	0 \$0.00	0 N.
JACKSON MORTGAGE COMPANY, INC	1	\$153,120.64	0.25%	0 \$0.00	0 N.
JAMES B. NUTTER & COMPANY	1	\$173,650.00	0.29%	0 \$0.00	0 N.
JMAC LENDING, INC	1	\$170,000.00	0.28%	0 \$0.00	0 N
KEYBANK NATIONAL ASSOCIATION	1	\$169,750.00	0.28%		
LAKE MICHIGAN CREDIT UNION	2	\$321,061.05	0.53%	0 \$0.00	0 N
LANDMARK CREDIT UNION	5	\$796,100.00	1.31%	0 \$0.00	0 N
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0 \$0.00	1
MANUFACTURERS BANK & TRUST COMPANY	1	\$157,500.00	0.26%		0 N
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.29%	0 \$0.00	0 N
MEGASTAR FINANCIAL CORP	1	\$150,350.00	0.25%	0 \$0.00	0 N
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,477.80	0.26%	0 \$0.00	0 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$485,701.79	0.8%	0 \$0.00	0 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.25%	0 \$0.00	0 N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,769.47	0.26%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$163,304.38	0.27%		
	1	\$168,000.00	0.28%	0 \$0.00	0 N

MID AMERICA MORTGAGE, INC					
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$157,600.00	0.26%	0 \$0.00) N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,325.00	0.29%	0 \$0.00) N
MOUNTAIN LAKES MORTGAGE INC	1	\$160,000.00	0.26%	0 \$0.00) N.
MUFG UNION BANK, N.A	1	\$175,000.00	0.29%	0 \$0.00) N
NATIONAL EXCHANGE BANK & TRUST	2	\$310,000.00	0.51%	0 \$0.00) N
NBKC BANK	3	\$501,700.00	0.83%	0 \$0.00) N
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,850.00	0.26%	0 \$0.00) N
NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.28%	0 \$0.00) N
NORTHPOINTE BANK	1	\$164,852.00	0.27%	0 \$0.00) N
NORTHWEST PLUS CREDIT UNION	1	\$165,600.00	0.27%	0 \$0.00) N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,835.00	0.25%	0 \$0.00) N
OLD NATIONAL BANK	5	\$826,900.00	1.36%	0 \$0.00	1 (
ONPOINT COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%		
ORIGIN BANK	2	\$313,685.00	0.52%	0 \$0.00	1 (
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$164,767.52	0.27%		1 (
PAPER CITY SAVINGS ASSOCIATION	1	\$155,100.00	0.26%	0 \$0.00	1 (
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.79%	0 \$0.00) 1
PENTAGON FEDERAL C. U	3	\$503,175.00	0.83%		1 (
PEOPLES BANK	1	\$154,400.00	0.25%	0 \$0.00	1 (
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,150.00	0.25%	0 \$0.00	1 (
PEOPLES HOME EQUITY, INC	1	\$173,850.00	0.29%		1 (
PEOPLES STATE BANK	1	\$155,000.00	0.26%	Ĩ	
PLATINUM MORTGAGE, INC	1	\$166,250.00	0.27%		
PLAZA HOME MORTGAGE	1	\$156,000.00	0.26%	0 \$0.00	1 (
POCA VALLEY BANK, INC.,THE	1	\$168,000.00	0.28%	0 \$0.00	1 (
PREFERRED LENDING SOLUTIONS, LLC	1	\$173,250.00	0.29%		
PREMIA MORTGAGE, LLC	1	\$172,660.00	0.28%		
	2	\$331,358.69	0.55%	0 \$0.00	1 (

PRIMARY CAF MORTGAGE, L						
	IORTGAGE, LLC	1	\$173,500.00	0.29%	0 \$0.00	NA
PROSPERITY H MORTGAGE, L		2	\$315,000.00	0.52%	0 \$0.00	NA
PROVIDENT S. FSB	AVINGS BANK,	2	\$339,000.00	0.56%	0 \$0.00	NA
PULTE MORTO	GAGE LLC	4	\$671,184.81	1.11%	0 \$0.00	NA
RENASANT BA	ANK	1	\$171,800.00	0.28%	0 \$0.00	NA
ROCKY MOUN MORTGAGE C		3	\$479,885.00	0.79%	0 \$0.00	NA
ROUNDBANK		1	\$162,000.00	0.27%		
ROYAL CREDI	T UNION	3	\$469,981.36	0.77%	0 \$0.00	NA
ROYAL PACIF CORP A CALIF CORPORATION	FORNIA	1	\$164,424.01	0.27%	0 \$0.00	NA
ROYAL PACIF CORPORATION		1	\$170,000.00	0.28%	0 \$0.00	NA
RUHL MORTG	AGE INC	1	\$163,169.77	0.27%	0 \$0.00	NA
S&T BANK		1	\$151,000.00	0.25%	0 \$0.00	NA
SAFE CREDIT	UNION	1	\$170,000.00	0.28%	0 \$0.00	NA
SALEM FIVE N COMPANY, LL		1	\$153,500.00	0.25%	0 \$0.00	NA
SANTANDER I	BANK, N.A	1	\$164,761.84	0.27%	0 \$0.00	NA
SCOTIABANK RICO	DE PUERTO	1	\$168,800.00	0.28%	0 \$0.00	NA
SETTLERS BA	NK	1	\$156,650.00	0.26%	0 \$0.00	NA
SIERRA PACIF COMPANY, IN	IC MORTGAGE C	1	\$170,000.00	0.28%	0 \$0.00	NA
SIU CREDIT U	NION	1	\$170,000.00	0.28%	0 \$0.00	NA
SOMERSET TR	UST COMPANY	1	\$154,785.96	0.25%	0 \$0.00	NA
SOUTH STATE	BANK	4	\$662,150.00	1.09%	0 \$0.00	NA
SPACE COAST	CREDIT UNION	1	\$167,000.00	0.28%	0 \$0.00	NA
ST. PAUL FEDI UNION	ERAL CREDIT	1	\$167,675.00	0.28%	0 \$0.00	NA
STANDARD M	ORTGAGE CORP	3	\$460,800.00	0.76%	0 \$0.00	NA
STATE BANK PRAGUE	OF NEW	1	\$153,000.00	0.25%	0 \$0.00	NA
STATE BANK UTAH	OF SOUTHERN	1	\$155,000.00	0.26%	0 \$0.00	NA
STATE FARM	BANK, F.S.B	2	\$325,631.82	0.54%	0 \$0.00	NA
SUMMIT CREE		5	\$789,555.00	1.3%		
SUNCOAST CR	REDIT UNION	2	\$319,400.00	0.53%	0 \$0.00	NA
SUPERIOR CRI	EDIT UNION, INC	1	\$154,000.00	0.25%	0 \$0.00	NA
SWBC MORTG CORPORATION		1	\$174,353.99	0.29%	0 \$0.00	NA

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	TAYLOR COUNTY BANK	1	\$174,750.00	0.29% 0	\$0.00	NA
	TD BANK, N.A	4	\$668,775.00	1.1%0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$172,476.25	0.28% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$328,000.00	0.54% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$507,110.00	0.84% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,800.00	0.25% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$164,900.00	0.27% 0	\$0.00	NA
	THINK MUTUAL BANK	2	\$310,300.00	0.51%0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,500.00	0.25% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,014.85	0.26% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,750.00	0.28% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.27% 0	\$0.00	NA
	UMPQUA ANK A STATE CHARTERED BANK	1	\$154,850.00	0.26% 0	\$0.00	NA
	UNITED BANK	1	\$160,046.94	0.26%0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,668.70	0.27%0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$491,747.85	0.81% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$636,157.84	1.05% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,005.00	0.25% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,520.00	1.08% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,780.60	0.25% 0	\$0.00	NA
	UW CREDIT UNION	9	\$1,475,888.78	2.43% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,778.11	0.25% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$154,000.00	0.25%0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$331,512.54	0.55% 0	\$0.00	NA
	WESTFILED BANK FSB	1	\$169,950.00	0.28% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$159,548.35	0.26% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$164,350.00	0.27% 0	\$0.00	
	WMS SERIES LLC	1	\$170,000.00	0.28% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,103.00	0.26% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$164,803.00	0.24% 0	\$0.00	NA
Total		372	\$60,725,359.75	100%0	\$0.00	
3138WK3F0	ACADEMY MORTGAGE CORPORATION	4	\$745,900.00	1.99% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,300.00	0.5% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.47%0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,133.00	0.53% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.53% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.51% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,520.00	0.53% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION	1	\$179,247.08	0.48% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$175,120.00	0.47% 0	\$0.00	NA
	ARVEST BANK	1	\$183,400.00	0.49% 0	\$0.00	
	AVAILA BANK	1	\$180,000.00	0.48% 0	\$0.00	
	BANK FIRST NATIONAL	1	\$185,000.00	0.49% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,000.00	0.47%0	\$0.00	NA
	BANK OF HAWAII	1	\$179,000.00	0.48% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$196,000.00	0.52% 0	\$0.00	NA
	BANK SNB ISAOA	2	\$383,000.00	1.02% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$364,200.00	0.97% 0	\$0.00	
	BAY EQUITY LLC	1	\$198,400.00	0.53% 0	\$0.00	
	BELL BANK	2	\$361,200.00	0.97% 0	\$0.00	
	BELLCO CREDIT UNION	1	\$183,166.01	0.49% 0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.48%0	\$0.00	NA

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	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,000.00	0.52%	0 \$0.00	NA
	BROKER SOLUTIONS INC	2	\$366,000.00	0.98%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,400.00	0.47%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,586.00	1.01%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$189,361.63	0.51%	0 \$0.00	NA
	CENTINEL BANK OFF TAOS	1	\$183,000.00	0.49%	0 \$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$188,720.00	0.5%	0 \$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$184,885.00	0.49%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$189,000.00	0.51%		NA
	CITIBANK,N.A	1	\$181,706.67	0.49%	0 \$0.00	NA
	CITIZENS FIRST BANK	10	\$1,855,861.11	4.96%	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,200.00	0.52%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$193,200.00	0.52%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,000.00	0.51%	0 \$0.00	NA
	DENMARK STATE BANK	1	\$199,500.00	0.53%	0 \$0.00	NA
	ENT CREDIT UNION	1	\$175,503.19	0.47%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$751,673.00	2.01%	0 \$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$190,887.89	0.51%	0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$189,000.00	0.51%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$931,500.52	2.49%	0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.51%	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,920.00	0.49%	0 \$0.00	NA
	FIRST BANK	1	\$177,600.00	0.47%	0 \$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$176,000.00	0.47%	0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$740,600.00	1.98%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$187,100.00	0.5%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.5%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$185,600.00	0.5%	0 \$0.00	NA

MORTGAGE HOME LEN		1			
FIRST NATIONAL BANK OF WATERLOO	1	\$176,000.00	0.47%	0 \$0.00) NA
FIRST OPTION BANK	1	\$188,550.00	0.5%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,375.00	0.53%		
FIRSTBANK	1	\$187,629.27	0.5%	0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC	1	\$176,000.00	0.47%		
FOX COMMUNITIES CREDIT UNION	1	\$191,500.00	0.51%	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.47%	0 \$0.00) NA
GMFS, LLC	1	\$188,872.00	0.5%	0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,873.00	0.49%	0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.51%	0 \$0.00) NA
GREAT WESTERN BANK	1	\$199,920.00	0.53%	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.52%	0 \$0.00) NA
HICKORY POINT BANK & TRUST	1	\$182,000.00	0.49%	0 \$0.00) NA
HIGHTECHLENDING, INC	1	\$182,500.00	0.49%	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,414.00	0.48%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.48%	0 \$0.00) NA
HSBC BANK USA, N.A	1	\$184,466.01	0.49%	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$546,390.00	1.46%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$563,000.00	1.51%	0 \$0.00) NA
KEYBANK NATIONAL ASSOCIATION	1	\$177,900.00	0.48%	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	1	\$197,625.00	0.53%		
LANDMARK CREDIT UNION	4	\$775,450.00	2.07%		
LIFESTORE BANK	1	\$191,600.00	0.51%	0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.49%		
MAX CREDIT UNION	1	\$198,400.00	0.53%	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.53%		
MICHIGAN MUTUAL, INC	1	\$183,520.00	0.49%	0 \$0.00) NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.48%	0 \$0.00) NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,930.00	0.49%	0 \$0.00) NA

MORTGAGE AMERICA, INC	1	\$193,760.00	0.52%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,000.00	0.49%	0	\$0.00	NA
NBKC BANK	1	\$180,000.00	0.48%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.51%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$188,000.00	0.5%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$379,300.27	1.01%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$194,560.00	0.52%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,500.00	0.49%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$192,000.00	0.51%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$185,200.00	0.5%	0	\$0.00	NA
ORIGIN BANK	2	\$388,000.00	1.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$746,900.00	2%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$180,000.00	0.48%	0	\$0.00	NA
PINNACLE BANK	2	\$366,500.00	0.98%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$190,000.00	0.51%	0	\$0.00	NA
PLATTE VALLEY BANK, A STATE BANK	1	\$187,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$184,000.00	0.49%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,928.94	0.52%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.47%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,500.00	0.5%	0	\$0.00	NA
PRIMEBANK	1	\$182,750.00	0.49%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$393,000.00	1.05%	0	\$0.00	NA
 PULTE MORTGAGE LLC	1	\$194,900.00	0.52%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$178,789.43	0.48%	0	\$0.00	NA
ROUNDBANK	1	\$192,000.00	0.51%		\$0.00	NA
ROYAL CREDIT UNION	2	\$369,800.00	0.99%		\$0.00	NA
SANTANDER BANK, N.A	2	\$377,523.13	1.01%		\$0.00	NA
SHORE MORTGAGE	1	\$192,000.00	0.51%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.99%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA
SOUTH STATE BANK	1	\$175,500.00	0.47%	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$193,000.00	0.52%0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,111,083.00	2.97%0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$186,500.00	0.5%0	\$0.00	NA
	TD BANK, N.A	4	\$761,700.00	2.04%0		NA
	TEUTOPOLIS STATE BANK	1	\$189,739.62	0.51%0	\$0.00	NA
	THE PARK BANK	1	\$186,600.00	0.5%0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$185,400.00	0.5% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.52% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.48%0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,770.00	0.48%0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,833,587.00	7.57% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,620.00	0.99% 0	\$0.00	NA
	UW CREDIT UNION	2	\$379,800.00	1.02% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,466.01	0.49% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$563,557.38	1.51%0	\$0.00	NA
	WEST GATE BANK	1	\$192,500.00	0.51%0	\$0.00	NA
	WMS SERIES LLC	2	\$388,800.00	1.04% 0		NA
	Unavailable	1	\$198,000.00	0.52% 0	\$0.00	NA
Total		200	\$37,407,840.16	100%0	\$0.00	
3138WK3G8	1ST FINANCIAL, INC	1	\$105,000.00	0.1%0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$88,125.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$497,080.00	0.49% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$191,770.69	0.19% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$107,658.04	0.11% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.08% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,640.00	0.1% 0	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.1%0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$298,045.00	0.29% 0		
	ALTRA FEDERAL CREDIT UNION	2	\$198,704.00	0.19% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,997.00	0.09% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.11%0	\$0.00	NA
		1	\$103,300.00	0.1%0	\$0.00	NA
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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK OF OKLAHOMA	1	\$102,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$100,500.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,200.00	0.09%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$295,350.00	0.29%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$1,379,207.00	1.35%	0	\$0.00	NA
AMERIS BANK	8	\$789,700.00	0.77%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$206,553.00	0.2%	0	\$0.00	NA
ANCHOR D BANK	1	\$99,750.00	0.1%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
ANSTAFF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$397,196.00	0.39%	0	\$0.00	NA
ARVEST BANK	8	\$798,093.20	0.78%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,844.34	0.4%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA

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	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$514,100.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,644.00	0.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$403,950.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$97,900.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$90,250.00	0.09%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$205,189.59	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,980.55	0.38%	0	\$0.00	NA
	BANK MUTUAL	1	\$101,600.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$95,933.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$95,200.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,000.00	0.3%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$192,000.00	0.19%	0	\$0.00	NA
	BARR GROUP, INC	1	\$107,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LC	1	\$93,100.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$411,245.00	0.4%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$104,200.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$85,500.00	0.08%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$107,645.00	0.11%	0	\$0.00	NA
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
	BELL BANK	6	\$597,062.90	0.58%	0	\$0.00	NA
	BENTON STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	

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	BLACKHAWK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
	BLOOMBANK	1	\$85,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$197,500.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$291,125.00	0.29%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA
	BREMER BANK, NA	5	\$490,400.00	0.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,100.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$86,500.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,600.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$404,250.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$106,875.00	0.1%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$382,455.26	0.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$198,000.00	0.19%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$208,125.00	0.2%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK., A CORPORATION	1	\$107,950.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$205,600.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA
	CENTRIS FCU	1	\$104,800.00	0.1%	0	\$0.00	NA

	CENTURY LENDING	4	\$411,492.83	0.4%	0 \$0.00	NA
	COMPANY CFBANK	1	\$104,131.34	0.1%	0 \$0.00	NA
	CHARTER BANK	1	\$97,000.00	0.1%		
	CHARTERBANK	1	\$98,000.00	0.05%		1
	CHEMICAL BANK	1	\$92,500.00	0.09%	-	
	CHEMICAL BANK	1				
	ALLENDALE	1	\$88,000.00	0.09%	0 \$0.00	NA
	CHEMICAL BANK LUDINGTON EAST	1	\$107,350.00	0.11%	0 \$0.00	NA
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$96,800.00	0.09%	0 \$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$85,594.00	0.08%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.2%	0 \$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$104,000.00	0.1%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$421,150.00	0.41%	0 \$0.00	NA
	CITIZENS BANK & TRUST	1	\$106,000.00	0.1%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,419.18	0.09%	0 \$0.00	NA
	CITIZENS FIRST BANK	3	\$319,500.00	0.31%	0 \$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$107,800.00	0.11%		
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.09%	0 \$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$107,350.00	0.11%	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$108,000.00	0.11%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,222.00	0.11%	0 \$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$95,475.00	0.09%	0 \$0.00	NA
	COMMERCE BANK	1	\$102,800.00	0.1%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$313,655.00	0.31%	0 \$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,000.00	0.1%	0 \$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,730.00	0.1%	0 \$0.00	NA
	COMMUNITYAMERICA	2	\$183,905.00	0.18%	0 \$0.00	NA
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CONCORD MORTGAGE 1 \$94,000.00 0.09% 0 \$0.00 NA CONCRESSIONAL BANK, A CHARTERED BANK 1 \$92,150.00 0.09% 0 \$0.00 NA CONCRESSIONAL BANK, A CHARTERED BANK 1 \$92,150.00 0.41% \$0.00 NA CONNERSTONE HOME 2 \$198,760.00 0.19% \$0.00 NA CONNERSTONE MORTGAGE, INC. 1 \$86,100.00 0.08% \$0.00 NA COUNTRY CLUB MORTGAGE, I.TD 1 \$103,920.00 0.1% \$0.00 NA COUNTRY CLUB MORTGAGE, I.TD 1 \$103,920.00 0.1% \$0.00 NA COUNTRY PLACE MORTGAGE, I.TD 1 \$104,000.00 0.1% \$0.00 NA COUNTRY BANK 1 \$87,300.00 0.41% \$0.00 NA CREDIT UNION 1 1 \$104,000.00 0.1% \$0.00 NA CRESCENT MORTGAGE 3 \$296,400.00 0.29% \$0.00 NA CRESCENT MARK MORTGAGE 1 \$99,865.29	CREDIT UNION	I	1 1	1		1 1
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CONSUMERS CREDIT UNION 4 \$417,800.00 0.41% 0 \$0.00 NA CORNERSTONE HOME 2 \$198,760.00 0.19% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC 1 \$86,100.00 0.08% 0 \$0.00 NA COUNTRY CLUB MORTGAGE 1 \$103,920.00 0.1% 0 \$0.00 NA COUNTRYPALACE MORTGAGE, LTD 1 \$95,460.00 0.09% 0 \$0.00 NA COUNTY BANK 1 \$87,300.00 0.09% 0 \$0.00 NA COVANTAGE CREDIT UNION 4 \$413,850.00 0.41% 0 \$0.00 NA COVANTAGE CREDIT UNION 4 \$102,000.00 0.1% 0 \$0.00 NA CREDIT UNION 1 1 \$104,000.00 0.1% 0 \$0.00 NA CRESCENT MORTGAGE 3 \$296,400.00 0.29% 0 \$0.00 NA CRESCENT MORTGAGE 1 \$102,944.97 0.1% 0 \$0.00 NA CRESCENT MORTGAGE 1 \$299,865.29 0.1% 0 \$0.00 NA<		1	\$92,150.00	0.09%	0 \$0.00	NA
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CORNERSTONE MORTGAGE, INC 1 \$86,100.00 0.08%0 \$0.00 NA COUNTRY CLUB MORTGAGE INC., A CORPORATION 1 \$103,920.00 0.1%0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$95,460.00 0.09%0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$95,460.00 0.09%0 \$0.00 NA COUNTRY BANK 1 \$87,300.00 0.41%0 \$0.00 NA CREDIT UNION 1 1 \$104,000.00 0.1%0 \$0.00 NA CREDT WION WEST 1 \$102,000.00 0.1%0 \$0.00 NA CRESCENT MORTGAGE 3 \$296,400.00 0.29%0 \$0.00 NA CRESCOM BANK 1 \$102,944.97 0.1%0 \$0.00 NA CRESCOM BANK 1 \$102,944.97 0.1%0 \$0.00 NA CRESCOM BANK 1 \$109,250.00 0.1%0 \$0.00 NA CRESCOM BANK 1 \$109,250.00 0.1%0 \$0.00 NA <tr< td=""><td>CORNERSTONE HOME</td><td></td><td></td><td></td><td></td><td></td></tr<>	CORNERSTONE HOME					
INC.,A CORPORATION 1 \$103,920,00 0.1% 0 \$0,00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$95,460,00 0.09% 0 \$0,00 NA COUNTRY BANK 1 \$87,300,00 0.09% 0 \$0,00 NA COUNTY BANK 1 \$87,300,00 0.09% 0 \$0,00 NA COUNTY BANK 1 \$104,000,00 0.1% 0 \$0,00 NA CREDIT UNION 1 1 \$102,000,00 0.1% 0 \$0,00 NA CRESCENT MORTGAGE 3 \$296,400,00 0.29% 0 \$0,00 NA CRESCOM BANK 1 \$102,944.97 0.1% 0 \$0,00 NA CRESCOUNTRY MORTGAGE 1 \$99,865.29 0.1% 0 \$0,00 NA CROSCOUNTRY MORTGAGE, COMPANY, LTD 3 \$298,400,00 0.29% 0 \$0,00 NA DACOTAH BANK 1 \$107,000,00 0.1% 0 \$0,00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$104,000,00 0.1% 0 \$0,00 NA <td>CORNERSTONE MORTGAGE,</td> <td>1</td> <td>\$86,100.00</td> <td>0.08%(</td> <td>0 \$0.00</td> <td>NA</td>	CORNERSTONE MORTGAGE,	1	\$86,100.00	0.08%(0 \$0.00	NA
LTD 1 \$\$95,460.00 0.09% 0 \$0.00 NA COUNTY BANK 1 \$\$87,300.00 0.09% 0 \$0.00 NA COVANTAGE CREDIT UNION 4 \$413,850.00 0.41% 0 \$0.00 NA CREDIT UNION 1 1 \$104,000.00 0.1% 0 \$0.00 NA CREDIT UNION WEST 1 \$102,000.00 0.1% 0 \$0.00 NA CRESCOM BANK 1 \$102,040.00 0.29% 0 \$0.00 NA CRESTMARK MORTGAGE 3 \$296,400.00 0.29% 0 \$0.00 NA CROSCOUNTRY MORTGAGE 1 \$99,865.29 0.1% 0 \$0.00 NA DACOTAH BANK 1 \$109,250.00 0.11% 0 \$0.00 NA DACOTAH BANK 1 \$109,250.00 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$107,000.00 0.11% 0 \$0.00 NA DAKOTA COMPANY, LID \$106,400.00 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK		1	\$103,920.00	0.1%	0 \$0.00	NA
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CREDIT UNION 1 1 \$104,000.00 0.1% 0 \$0.00 NA CREDIT UNION WEST 1 \$102,000.00 0.1% 0 \$0.00 NA CRESCENT MORTGAGE 3 \$296,400.00 0.29% 0 \$0.00 NA CRESCOM BANK 1 \$102,944.97 0.1% 0 \$0.00 NA CRESTMARK MORTGAGE 1 \$99,865.29 0.1% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, 3 \$298,400.00 0.29% 0 \$0.00 NA DACOTAH BANK 1 \$109,250.00 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK 1 \$107,000.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$106,400.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY, 1 \$104,000.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY, 1 \$106,400.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY, 1 \$104,000.00 0.1% 0 \$0.00 NA	COUNTY BANK	1	\$87,300.00	0.09%	0.00	NA NA
CREDIT UNION WEST 1 \$102,000.00 0.1% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 3 \$296,400.00 0.29% 0 \$0.00 NA CRESCOM BANK 1 \$102,944.97 0.1% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 1 \$99,865.29 0.1% \$0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$298,400.00 0.29% \$0 \$0.00 NA DACOTAH BANK 1 \$109,250.00 0.11% \$0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$107,000.00 0.1% \$0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$104,000.00 0.1% \$0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$104,000.00 0.1% \$0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION INC 2 \$177,645.00 0.1% \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411	COVANTAGE CREDIT UNION	4	\$413,850.00	0.41%	J \$0.00	NA NA
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CRESTMARK MORTGAGE COMPANY, LTD 1 \$99,865.29 0.1% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$298,400.00 0.29% \$0.00 NA DACOTAH BANK 1 \$109,250.00 0.11% \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$107,000.00 0.11% \$0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$106,400.00 0.11% \$0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$104,000.00 0.11% \$0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$104,000.00 0.11% \$0 \$0.00 NA DAY AIR CREDIT UNION INC 2 \$177,645.00 0.17% \$0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% \$0.00		1	\$102,944.97	0.1%	0 \$0.00	NA
INC., A CORPORATION 3 \$298,400.00 0.29% 0 \$0.00 NA DACOTAH BANK 1 \$109,250.00 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$107,000.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$106,400.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$104,000.00 0.1% 0 \$0.00 NA DAY AIR CREDIT UNION INC 2 \$177,645.00 0.17% 0 \$0.00 NA DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% 0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.1% 0	CRESTMARK MORTGAGE	1		0.1%		
DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$107,000.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$106,400.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$106,400.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$104,000.00 0.1% 0 \$0.00 NA DAY AIR CREDIT UNION INC 2 \$177,645.00 0.17% 0 \$0.00 NA DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% 0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.1%		3	\$298,400.00	0.29% (0 \$0.00	NA
& TRUST, N.A 1 \$107,000.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$106,400.00 0.1% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$106,400.00 0.1% 0 \$0.00 NA DAY AIR CREDIT UNION INC 2 \$177,645.00 0.17% 0 \$0.00 NA DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% 0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.1% 0 \$0.00 NA DIME BANK 1 \$86,401.57 0.08% 0 \$0.00	DACOTAH BANK	1	\$109,250.00	0.11%	J \$0.00	NA NA
DAS ACQUISITION COMPANY, LLC 1 \$104,000.00 0.1% 0 \$0.00 NA DAY AIR CREDIT UNION INC 2 \$177,645.00 0.17% 0 \$0.00 NA DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% \$0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% \$0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% \$0.00 NA DIME BANK 1 \$88,000.00 0.09% \$0.00 NA DIME BANK 1 \$88,000.00 0.09% \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP 1 \$104,800.00 0.1% \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 \$86,401.57 0.08% \$0.00 NA		1	\$107,000.00	0.1%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC 1 \$104,000.00 0.1% 0 \$0.00 NA DAY AIR CREDIT UNION INC 2 \$177,645.00 0.17% 0 \$0.00 NA DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% \$0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% \$0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% \$0.00 NA DIME BANK 1 \$88,000.00 0.09% \$0.00 NA DIME BANK 1 \$88,000.00 0.09% \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP 1 \$104,800.00 0.1% \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 \$86,401.57 0.08% \$0.00 NA		1	\$106,400.00	0.1%	0 \$0.00) NA
DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% 0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP 1 \$104,800.00 0.1% \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP A 1 \$86,401.57 0.08% \$0.00 NA	DAS ACQUISITION COMPANY,	1			0 \$0.00	
DENMARK STATE BANK 1 \$98,400.00 0.1% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% 0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP 1 \$104,800.00 0.1% \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP A 1 \$86,401.57 0.08% \$0.00 NA		2	\$177,645.00	0.17%	0 \$0.00	NA NA
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$411,100.00 0.4% 0 \$0.00 NA DFCU FINANCIAL 4 \$393,500.00 0.39% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% \$0.00 NA DRAPER AND KRAMER 1 \$104,800.00 0.1% \$0.00 NA MORTGAGE CORP 1 \$104,800.00 0.1% \$0.00 NA DRAPER AND KRAMER 1 \$86,401.57 0.08% \$0.00 NA ORPORATION 0 0.08% 0 \$0.00 NA	DENMARK STATE BANK	1	\$98,400.00			NA NA
DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP 1 \$104,800.00 0.1% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP A 1 \$86,401.57 0.08% 0 \$0.00 NA		4	\$411,100.00	0.4%(
DHI MORTGAGE COMPANY LTD 1 \$105,000.00 0.1% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP 1 \$104,800.00 0.1% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP A 1 \$86,401.57 0.08% 0 \$0.00 NA	DFCU FINANCIAL	4	\$393,500.00	0.39%	0.00	NA NA
LTD 1 \$87,525.00 0.09% 0 \$0.00 NA DIME BANK 1 \$88,000.00 0.09% 0 \$0.00 NA DRAPER AND KRAMER 1 \$104,800.00 0.1% 0 \$0.00 NA DRAPER AND KRAMER 1 \$104,800.00 0.1% 0 \$0.00 NA DRAPER AND KRAMER 1 \$86,401.57 0.08% 0 \$0.00 NA DRAPER AND KRAMER 1 \$86,401.57 0.08% 0 \$0.00 NA		1	\$105,000.00	0.1%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP1\$104,800.000.1%0\$0.00NADRAPER AND KRAMER MORTGAGE CORP A CORPORATION1\$86,401.570.08%0\$0.00NA		1	\$87,525.00	0.09% (0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP1\$104,800.000.1%0\$0.00NADRAPER AND KRAMER MORTGAGE CORP A CORPORATION1\$86,401.570.08%0\$0.00NA	DIME BANK	1	\$88,000.00	0.09%	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP A 1 \$86,401.57 0.08% 0 \$0.00 NA CORPORATION	DRAPER AND KRAMER					
	DRAPER AND KRAMER MORTGAGE CORP A	1	\$86,401.57	0.08% (0 \$0.00	NA
		1	\$106,450.00	0.1%	0.00) NA

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EAST TRAVERSE FEDERAL CREDI		1	\$88,400.00	0.09%	0	\$0.00	NA
ELEMENTS FINA FEDERAL CREDI	NCIAL	1	\$104,975.00	0.1%	0	\$0.00	NA
ELEVATIONS CR		1	\$108,000.00	0.11%	0	\$0.00	NA
EMBRACE HOME		2	\$215,000.00	0.21%		1 1	1
EMERALD MORT CORPORATION		1	\$96,030.00	0.09%	П		
EMI EQUITY MOI	RTGAGE INC	1	\$101,000.00	0.1%	0	\$0.00	NA
EMORTGAGE MA		3	\$316,600.00	0.31%			
EMPORIA STATE CREDIT UNION	FEDERAL	1	\$86,800.00	0.08%	0	\$0.00	NA
EMPOWER FEDE	RAL CREDIT	3	\$303,335.00	0.3%	0	\$0.00	NA
ENDEAVOR CAPI COR		1	\$107,527.67	0.11%			
ENTEGRA BANK		1	\$108,200.00	0.11%			
ENTERPRISE BAN	NK & TRUST	1	\$87,995.96	0.09%			
ENVOY MORTGA	GE, LTD	9	\$932,433.76	0.91%	0	\$0.00	NA
EQUITY PRIME M LLC, A LIMITED I COMPANY		1	\$87,500.00	0.09%	0	\$0.00	NA
EQUITY RESOUR	CES, INC	2	\$185,595.69	0.18%	0	\$0.00	NA
EVANS BANK, N.		1	\$93,750.00	0.09%		1 1	NA
EVERENCE FEDE UNION	ERAL CREDIT	1	\$108,000.00	0.11%			
EVERETT FINAN DBA SUPREME L	ENDING	1	\$100,000.00	0.1%	0	\$0.00	NA
EVERETT FINAN D/B/A SUPRE		1	\$97,864.98	0.1%	0	\$0.00	NA
EVERETT FINAN DBA SUPREME L TEXAS CORPORA	ENDING, A	1	\$96,500.44	0.09%	0	\$0.00	NA
EVERETT FINAN	CIAL,INC	1	\$93,150.00	0.09%		1 1	NA
EVOLVE BANK &	z TRUST	1	\$109,125.00	0.11%		1 1	NA
F & M BANK		1	\$108,000.00	0.11%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	<u> </u>	1	\$103,790.00	0.1%	0	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		1	\$95,200.00	0.09%	0	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR CAPITAL MORTC	RP. DBA,	1	\$93,700.00	0.09%	0	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		28	\$2,822,162.39	2.76%	0	\$0.00	NA
				0.11%		· · · · · · · · · · · · · · · · · · ·	

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FARMERS & MERCHANTS BANK	2	\$205,709.20	0.2%	0 \$0.00	NA
FARMERS STATE BANK	2	\$178,700.00	0.17%	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$91,500.00	0.09%	0 \$0.00	NA
FBC MORTGAGE, LLC	8	\$822,575.00	0.81%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,117.15	0.38%	0 \$0.00	NA
FINANCE OF AMERICA LLC	11	\$1,147,000.00	1.12%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$911,808.68	0.89%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA
 FIRST BANK	3	\$278,491.61	0.27%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.1%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$96,800.00	0.09%	0 \$0.00	NA
FIRST BANK RICHMOND	1	\$104,032.00	0.1%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.09%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$95,000.00	0.09%	0 \$0.00	NA
FIRST CHOICE MORTGAGE, INC	1	\$95,920.00	0.09%	0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$93,600.00	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$99,526.72	0.1%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE. INC	1	\$101,937.00	0.1%	0 \$0.00	NA
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.1%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,170.00	0.5%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.09%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$102,600.00	0.1%	0 \$0.00	NA
FIRST GENERAL CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$106,400.00	0.1%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.1%	0 \$0.00	NA

FIRST MERCHANTS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$384,940.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$95,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,700.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$97,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$109,250.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$785,860.00	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,856.71	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$214,400.00	0.21%	0	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$206,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$106,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,343.97	0.38%	0	\$0.00	NA
FIRSTBANK	4	\$395,700.00	0.39%	0	\$0.00	NA
FIRSTRUST BANK	1	\$92,150.00	0.09%	-	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$99,865.29	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	8	\$796,032.00	0.78%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,161.00	0.1%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$93,371.19	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$88,500.00	0.09%	0	\$0.00	NA
FRANKLIN OIL REGION CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA

	TON BANK, N.A	1	\$103,656.50	0.1%	0	\$0.00	NA
SER	DNER FINANCIAL VICES LTD DBA LEGACY TUAL MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA
GAT	EWAY MORTGAGE	15	\$1,547,294.84	1.52%	0	\$0.00	NA
GEC	U	3	\$298,787.75	0.29%	0	\$0.00	NA
LLC	RGETOWN MORTGAGE, , A LIMITED LIABILITY IPANY	1	\$103,866.12	0.1%	0	\$0.00	NA
COR	SHMAN INVESTMENT P.D/B/A GERSHMAN RTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
GER	SHMAN MORTGAGE	1	\$108,756.60	0.11%	0	\$0.00	NA
	NWOOD STATE BANK ORPORATED)	1	\$108,000.00	0.11%	0	\$0.00	NA
GMF	FS, LLC	2	\$186,681.29	0.18%	0	\$0.00	NA
FINA	D STAR MORTGAGE ANCIAL GROUP, PORATION	1	\$109,755.28	0.11%	0	\$0.00	NA
	DEN 1 CREDIT UNION	4	\$416,600.00	0.41%	0	\$0.00	NA
GOL	DWATER BANK, N.A	1	\$109,155.00	0.11%	0	\$0.00	NA
GRA	ND RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
GRE	AT WESTERN BANK	2	\$188,100.00	0.18%	0	\$0.00	NA
GRE	ATWALL, INC	1	\$86,000.00	0.08%	0	\$0.00	NA
	MORTGAGE PORATION	2	\$204,800.00	0.2%	0	\$0.00	NA
	INVESTMENTS, INC. DBA N ADAMS MORTGAGE	1	\$95,060.00	0.09%	0	\$0.00	NA
GUA	RANTY FEDERAL	1	\$100,000.00	0.1%	0	\$0.00	NA
GUA	RDIAN CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
COM	RDIAN MORTGAGE IPANY, INC., A PORATION	1	\$98,498.34	0.1%	0	\$0.00	NA
GUII	LD MORTGAGE COMPANY	29	\$2,825,789.66	2.77%	0	\$0.00	NA
HAR	BORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
HEN	RY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
MOF	HLANDS RESIDENTIAL RTGAGE LTD A LIMITED BILITY PARTN	2	\$208,889.25	0.2%	0	\$0.00	NA
HIGI	HLANDS RESIDENTIAL RTGAGE, LTD	2	\$197,675.00	0.19%	0	\$0.00	NA
MOF	HLANDS RESIDENTIAL RTGAGE, LTD., A LIMITED BILITY PA	1	\$100,000.00	0.1%	0	\$0.00	NA
MOF	HLANDS RESIDENTIAL RTGAGE, LTD., A LIMITED BLITY PAR	1	\$110,000.00	0.11%	0	\$0.00	NA

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	HOME FEDERAL BANK	1	\$96,799.68	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$93,966.10	0.09%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$200,915.00	0.2%	0	\$0.00	NA
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,615.63	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$98,400.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,232,065.00	1.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$425,791.73	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$109,250.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$219,250.00	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$102,750.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	HOMESTREET BANK	3	\$313,750.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$194,200.00	0.19%	0	\$0.00	NA
	HOMEWISE	1	\$101,000.00	0.1%	0	\$0.00	NA
	HONOR BANK	2	\$199,080.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$320,056.47	0.31%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA
	IBMSECU	1	\$104,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$412,551.03	0.4%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$394,950.00	0.39%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$99,920.00	0.1%	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$92,871.87	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$89,100.00	0.09%	0	\$0.00	NA

INLANTA MORTO	GAGE,INC	1	\$90,000.00	0.09%		\$0.00	NA
INTERBANK		1	\$95,000.00	0.09%	0	\$0.00	NA
INTERLINC MOR' SERVICES ,LLC, A LIABILITY COMP	A LIMITED	1	\$105,750.00	0.1%	0	\$0.00	NA
J.G. WENTWORTI LENDING, INC (1	\$108,000.00	0.11%	0	\$0.00	NA
JEFFERSON BANI MISSOURI	K OF	2	\$204,750.00	0.2%	0	\$0.00	NA
JONESTOWN BAN COMPANY OF J	NK & TRUST	1	\$97,400.00	0.1%		\$0.00	NA
JRDB, INC - COR		1	\$99,920.00	0.1%	0	\$0.00	NA
KELLOGG COMM CREDIT UNION	IUNITY	1	\$86,900.00	0.09%	0	\$0.00	NA
KEY MORTGAGE INC	SERVICES,	4	\$397,000.00	0.39%	0	\$0.00	NA
KEYBANK NATIO	DNAL	4	\$392,090.00	0.38%	0	\$0.00	NA
KINETIC FEDERA UNION	L CREDIT	1	\$91,074.16	0.09%	0	\$0.00	NA
L&N FEDERAL CI	REDIT UNION	2	\$182,600.00	0.18%	0	\$0.00	NA
LAKE AREA MOR DIVISION OF LAK BANK		1	\$100,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN UNION	CREDIT	3	\$304,812.00	0.3%	0	\$0.00	NA
LAKE MORTGAG INC	E COMPANY,	2	\$195,000.00	0.19%	0	\$0.00	NA
LAND HOME FIN. SERVICES, A CAL CORPORATION		1	\$92,500.00	0.09%	0	\$0.00	NA
LAND HOME FIN. SERVICES, INC	ANCIAL	3	\$314,000.00	0.31%	0	\$0.00	NA
LANDMARK CRE	DIT UNION	2	\$181,750.00	0.18%	0	\$0.00	NA
LEADERONE FIN CORPORATION, A CORPORATION		1	\$105,750.00	0.1%	0	\$0.00	NA
LEDYARD NATIC	NAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
LHM FINANCIAL CORPORATION D MORTGAGE	BA CNN	1	\$97,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINO	GS BANK, FSB	2	\$209,250.00	0.2%	0	\$0.00	NA
LINCOLN SAVINO	•	1	\$102,400.00	0.1%		\$0.00	NA
LOANSTAR HOM LLC, DBA LOANS LENDING, A LIMI	E LOANS, TAR HOME	1	\$101,662.88	0.1%			NA
LOANWISE FINA A LIMITED LIABI	NCIAL LLC ,	1	\$88,000.00	0.09%	0	\$0.00	NA

	CORPORATION		1		Ľ	<u> </u>	1
	MAGNOLIA BANK, INC	1	\$95,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGEM LLC, A LIMITE	1		0.11%			
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%			NA
	MARINE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.11%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2		0.21%		1	
	MEMBERS FIRST CREDIT UNION	1		0.1%			
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,482.00	0.18%			NA
	MERIDIAN BANK	1	\$108,353.85	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2		0.18%			
	METRO HEALTH SERVICES FCU	2	\$195,000.00	0.19%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$110,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,515.29	0.1%			
	MID AMERICA MORTGAGE, INC	3	\$305,400.00	0.3%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA
	MID-MISSOURI BANK - GILLIAM 4010407	1		0.1%	\square		
	MIDLAND STATES BANK	3	\$301,608.37	0.3%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,820.76	0.09%	\square		
[MILEND, INC	1	\$98,800.00	0.1%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$211,010.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$95,000.00	0.09%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2		0.19%			
	MORIA DEVELOPMENT, INC	3	\$287,600.00	0.28%	0	\$0.00	NA
	MORRIS BANK	1		0.1%		1	

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MORTGAGE 1 INCORPORATED) 3	\$292,000.00	0.29%	0	\$0.00	N.
MORTGAGE CAPITAL OF MN INC	1	\$103,500.00	0.1%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$107,100.00	0.1%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,200.00	0.1%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$182,000.00	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$202,400.00	0.2%	0	\$0.00	N.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,090.00	0.19%	0	\$0.00	N
MORTGAGENETWORK	3	\$305,950.00	0.3%	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	2	\$189,747.07	0.19%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	N
MWABANK	1	\$87,200.00	0.09%	0	\$0.00	N.
MYCUMORTGAGE, LLC	2	\$184,353.74	0.18%	0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$105,300.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	, 3	\$315,800.00	0.31%	0	\$0.00	Ν
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	' 1	\$93,100.00	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$307,750.00	0.3%	0	\$0.00	N
NATIONWIDE BANK	1	\$105,970.00	0.1%	0	\$0.00	Ν
NBKC BANK	2	\$213,860.00	0.21%	0	\$0.00	Ν
NETWORK FUNDING, LP	1	\$109,447.68	0.11%		\$0.00	N
NEW MEXICO BANK & TRUST	2	\$215,502.69	0.21%		\$0.00	N
NJ LENDERS CORP	1	\$107,000.00	0.1%		\$0.00	Ν
NOIC, INC	1	\$92,028.65	0.09%	0	\$0.00	Ν
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$100,000.00	0.1%	0	\$0.00	Ν
NORTHPOINTE BANK	7	\$655,000.00	0.64%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,000.00	0.31%	0	\$0.00	Ν
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	Ν
NTFN, INC., A CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00	Ν
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	2	\$181,500.00	0.18%	0	\$0.00	N

CHARTERED CREDIT UNI	.	I.	I		
NVR MORTGAGE FINANCE,		±			
INC	1	\$110,000.00	0.11%	0 \$0.00	NA
OLD NATIONAL BANK	2	\$182,400.00	0.18%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.09%		
ON Q FINANCIAL, INC	2	\$189,600.00	0.19%	0 \$0.00	NA
ONEAZ CREDIT UNION	2	\$190,000.00	0.19%		
ORIENTAL BANK	1	\$99,715.50	0.1%		
ORIGIN BANK	1	\$109,717.00	0.11%		
PACIFIC UNION FINANCIAL,					
LLC, A CALIFORNIA LIMITED	1	\$100,800.00	0.1%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$295,976.28	0.29%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,000.00	0.11%	0 \$0.00	NA
PARK BANK	1	\$108,300.00	0.11%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$206,250.00	0.2%		
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.09%		
PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$100,567.40	0.1%	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$99,072.30	0.1%	0 \$0.00	NA
PEOPLES BANK	2	\$184,866.37	0.18%	0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$94,874.90	0.09%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,955.00	0.1%		NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$88,800.00	0.09%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$797,685.00	0.78%	0 \$0.00	NA
PEOPLES SAVINGS BANK	1	\$102,000.00	0.1%		
PEOPLES STATE BANK	2	\$190,600.00	0.19%		
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$95,418.91	0.09%		
PINNACLE BANK - WYOMING	1	\$104,855.33	0.1%	0 \$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%		
PLATINUM MORTGAGE, INC	3	\$303,610.67	0.3%	0 \$0.00	NA
PLATTE VALLEY BANK	1	\$101,862.60	0.1%		
PLAZA HOME MORTGAGE	2	\$196,307.66	0.1%		
	2	\$190,307.00	0.19%		
	2	φ211,000.00	0.2170	0 φ0.00	11.

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$292,500.00	0.29% 0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$86,100.00	0.08%0	\$0.00	NA
PREMIERBANK	1	\$108,500.00	0.11%0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,750.00	0.1%0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,000.00	0.2%0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$110,000.00	0.11%0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.1%0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,000.00	0.1%0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$104,855.34	0.1%0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$717,592.00	0.7%0	\$0.00	NA
PROVIDENCE BANK	1	\$97,750.00	0.1%0	\$0.00	NA
PROVINCIAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$200,240.00	0.2% 0	\$0.00	NA
R P FUNDING INC	4	\$397,392.00	0.39% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$105,300.00	0.1%0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$101,575.38	0.1%0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%0		NA
RENASANT BANK	1	\$105,450.00	0.1%0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$105,000.00	0.1%0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$288,120.00	0.28% 0	\$0.00	NA
RESMAC, INC	1	\$106,500.00	0.1%0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.1%0	\$0.00	NA
RIVER VALLEY BANK	1	\$109,250.00	0.11% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$198,852.58	0.19% 0		
ROSS MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$310,000.00	0.3%0	\$0.00	NA

7	\$709,595.00	0.69%) \$0.00	NA
9	\$890,201.00	0.87%) \$0.00	NA
4	\$401,945.00	0.39%	\$0.00	NA
1	\$104,000.00	0.1%) \$0.00	NA
1	\$99,448.87	0.1%	\$0.00	NA
1	\$109,000.00	0.11%) \$0.00	NA
1	\$109,858.40	0.11%	\$0.00	NA
3	\$272,257.26	0.27%) \$0.00	NA
1	\$109,610.00	0.11%	0 \$0.00	NA
1	\$100,000.00	0.1%	0.00	NA
5	\$481,202.00	0.47%	9 \$0.00	NA
2	\$198,550.00	0.19%	\$0.00	NA
1	\$97,870.95	0.1%	\$0.00	NA
2	\$205,375.00	0.2%	0 \$0.00	NA
1	\$102,500.00	0.1%) \$0.00	NA
1	\$103,000.00	0.1%	\$0.00	NA
4	\$405,208.40	0.4%	0 \$0.00	NA
1	\$109,000.00	0.11%	\$0.00	NA
1	\$108,600.00	0.11%	\$0.00	NA
1	\$106,900.00	0.1%	\$0.00	NA
1	\$110,000.00	0.11%	\$0.00	NA
1	\$97,000.00	0.09%	0 \$0.00	NA
2	\$218,060.00	0.21%	\$0.00	NA
1	\$89,000.00	0.09%) \$0.00	NA
1	\$97,750.00	0.1%	0 \$0.00	NA
1	\$100,000.00	0.1%	\$0.00	NA
2	\$216,000.00	0.21%	\$0.00	NA
1	\$87,300.00	0.09%	\$0.00	NA
1	\$94,000.00	0.09%) \$0.00	NA
1	\$95,000.00	0.09%	0.00	NA
	9 4 1 1 1 1 1 1 1 3 1 1 1 5 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$890,201.00 4 \$401,945.00 1 \$104,000.00 1 \$99,448.87 1 \$109,000.00 1 \$109,858.40 3 \$272,257.26 1 \$109,610.00 1 \$109,610.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$198,550.00 1 \$97,870.95 2 \$205,375.00 1 \$102,500.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,900.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,750.00 1 \$97,300.00 1 \$94,000.00 1 \$9	9 \$890,201.00 0.87% 4 \$401,945.00 0.39% 1 \$104,000.00 0.11% 1 \$99,448.87 0.11% 1 \$109,000.00 0.11% 1 \$109,000.00 0.11% 1 \$109,000.00 0.11% 1 \$109,000.00 0.11% 1 \$109,610.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 2 \$198,550.00 0.19% 1 \$97,870.95 0.1% 2 \$205,375.00 0.2% 1 \$102,500.00 0.11% 1 \$102,500.00 0.11% 1 \$103,000.00 0.11% 1 \$102,000.00 0.11% 1 \$106,900.00 0.11% 1 \$106,900.00 0.11% 1 \$106,900.00 0.11% 1 \$100,000.00 <td< td=""><td>9 \$890,201.00 0.87% 0 \$0.00 4 \$401,945.00 0.39% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$199,448.87 0.1% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$109,858.40 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$198,550.00 0.19% 0 \$0.00 1 \$102,500.00 0.11% 0 \$0.00 1 \$102,500.00 0.11% 0 \$0.00 1 \$103,000.00 <</td></td<>	9 \$890,201.00 0.87% 0 \$0.00 4 \$401,945.00 0.39% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$199,448.87 0.1% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$109,858.40 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$109,610.00 0.11% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$198,550.00 0.19% 0 \$0.00 1 \$102,500.00 0.11% 0 \$0.00 1 \$102,500.00 0.11% 0 \$0.00 1 \$103,000.00 <

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
STATE FARM BANK, F.S.B	6	\$613,804.14	0.6%	1 \$102,206.26	NA
STATE SAVINGS BANK	2	\$178,700.00			1
STATEWIDE MORTGAGE	1	\$97,500.00			
STATEWIDE MORTGAGE, LLC	1	\$98,455.00			
STEARNS LENDING INC	2	\$193,134.84	0.19%		1
STEARNS LENDING, LLC	9				1
STOCK YARDS BANK & TRUST COMPANY	2	\$186,873.25			NA
STOCKTON MORTGAGE CORPORATION	1	\$102,200.00	0.1%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$205,236.05	0.2%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,600.00			NA
SUMMIT CREDIT UNION	1	\$110,000.00			
SUMMIT FUNDING, INC	9	\$899,850.00	0.88%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	0.09%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$99,871.28	0.1%	0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$103,391.00	0.1%	0 \$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$110,000.00	0.11%	0 \$0.00	NA
TD BANK, N.A	5	\$522,900.00	0.51%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,498.64	0.2%	0 \$0.00	NA
THE CENTRAL TRUST BANK	3	\$317,908.49	0.31%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$92,724.00	0.09%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$105,400.00	0.1%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$97,000.00	0.09%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.1%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$92,600.00	0.09%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,400.00	0.1%	0 \$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$99,862.23	0.1%	0 \$0.00	NA

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THREE RIV CREDIT UN	/ERS FEDERAL NION	1	\$102,400.00	0.1%	0 \$0.00	NA
THRIVENT UNION	FEDERAL CREDIT	2	\$196,338.00	0.19%	0 \$0.00	NA
TIDEWATE SERVICES,	ER MORTGAGE , INC	1	\$108,000.00	0.11%	0 \$0.00	NA
UNION	AUNITY CREDIT	1	\$87,300.00	0.09%	0 \$0.00	NA
LLC	ORTGAGE SERVICES,	1	\$109,600.00	0.11%	0 \$0.00	NA
MORTGAG	D COUNTRY BANC JE SERVICES, INC	2	\$197,600.00	0.19%	0 \$0.00	NA
TOWNE MO COMPANY MORTGAG	DBA AMERICU	1	\$88,000.00	0.09%	0 \$0.00	NA
TRIDENT N COMPANY	MORTGAGE ′ LP	1	\$100,364.63	0.1%	0 \$0.00	NA
TROY BAN	IK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA
	E FINANCIAL CREDIT UNION	3	\$299,175.00	0.29%	0 \$0.00	NA
TWO RIVE	RS BANK & TRUST	1	\$90,000.00			NA
ULSTER SA	AVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA
UNION BA COMPANY	NK AND TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA
	ME MORTGAGE	4	\$396,065.00	0.39%	0 \$0.00	NA
UNITED BA	ANK & TRUST NA	2	\$197,600.00	0.19%	0 \$0.00	NA
UNITED FE UNION	EDERAL CREDIT	5	\$503,944.69	0.49%	0 \$0.00	NA
	ETHODIST L CREDIT UNION	1	\$101,175.00	0.1%	0 \$0.00	NA
UNITED NA CREDIT UN	ATIONS FEDERAL NION	1	\$99,400.00	0.1%	0 \$0.00	NA
UNITED SE FINANCIA		1	\$92,000.00			NA
	NE CREDIT UNION	1	\$90,250.00	0.09%	0 \$0.00	NA
	AL AMERICAN BE COMPANY	1	\$109,106.14	0.11%	0 \$0.00	NA
MORTGAG	L AMERICAN JE COMPANY OF IIA, A CALIFOR	2	\$200,000.00	0.2%	0 \$0.00	NA
UNIVERSA	AL AMERICAN SE COMPANY, LLC	4	\$375,860.00	0.37%	0 \$0.00	NA
UNIVERSA MORTGAG	L AMERICAN JE COMPANY, LLC, A LIMITED	2	\$200,000.00	0.2%	0 \$0.00	NA
UNIVERSA CORPORA	AL LENDING TION	1	\$106,700.00	0.1%	0 \$0.00	NA

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	NIVERSITY LENDING ROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
CO	NIVERSITY OF LOWA OMMUNITY CREDIT UNION, STATE CHARTERED	1	\$102,400.00	0.1%	0	\$0.00	NA
	NIVEST BANK AND TRUST	3	\$292,850.00	0.29%	0	\$0.00	NA
	TAH COMMUNITY FEDERAL REDIT UNION	1	\$102,335.00	0.1%	0	\$0.00	NA
U	W CREDIT UNION	1	\$102,800.00	0.1%	0	\$0.00	NA
V	ALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
CO	ANDYK MORTGAGE DRPORATION, A DRPORATION	1	\$107,100.00	0.1%	0	\$0.00	NA
VI LI	ENTURE LENDING GROUP C	1	\$108,000.00	0.11%	0	\$0.00	NA
	ERITAS FUNDING, LLC AOA	2	\$204,000.00	0.2%	0	\$0.00	NA
VI	BRANT CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA
VI	CTORIAN FINANCE LLC	1	\$104,400.00	0.1%	0	\$0.00	NA
VI	RGINIA CREDIT UNION, INC	1	\$102,500.00	0.1%	0	\$0.00	NA
IN	TEK REAL ESTATE DUSTRIES GROUP, INC. DBA TEK MORTGAGE	1	\$107,857.78	0.11%	0	\$0.00	NA
	ANIGAS CREDIT UNION	1	\$108,155.00	0.11%	0	\$0.00	NA
	ARSAW FEDERAL SAVINGS COR	1	\$87,660.00	0.09%		\$0.00	NA
	ASHINGTON TRUST ORTGAGE COMPANY LLC	1	\$100,700.00	0.1%	0	\$0.00	NA
	ATERSTONE MORTGAGE DRPORATION	3	\$294,656.66	0.29%	0	\$0.00	NA
W	ELLS FARGO BANK, N.A	3	\$288,042.30	0.28%	0	\$0.00	NA
W	EST GATE BANK	2	\$213,790.00	0.21%	0	\$0.00	NA
W	ESTCONSIN CREDIT UNION	2	\$204,117.77	0.2%	0	\$0.00	NA
	ESTERN OHIO MORTGAGE DRPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA
W	ESTFIELD BANK FSB	2	\$190,075.00	0.19%	0	\$0.00	NA
W	HEATLAND BANK (31751)	1	\$107,000.00	0.1%	0	\$0.00	NA
W	ILLAMETTE VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	ILLOW BEND MORTGAGE DMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
DI	INTRUST MORTGAGE, A VISION OF BARRINGTON ANK AND TRUST C	2	\$186,550.00	0.18%	0	\$0.00	NA
	ISCONSIN BANK & TRUST	1	\$105,500.00	0.1%	0	\$0.00	NA
W	OOD & HUSTON BANK	1	\$86,500.00	0.08%	0	\$0.00	NA
W	R STARKEY MORTGAGE LLP	1	\$103,863.05	0.1%	0	\$0.00	NA

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XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA
ZB, N.A. DBA AMEGY BANK	1	\$91,000.00	0.09% 0	\$0.00	NA
ZB, N.A. DBA NEVADA STATE BANK	1	\$106,400.00	0.1% 0	\$0.00	NA
Unavailable	2	\$199,479.79	0.16% 0	\$0.00	NA
	1,022	\$102,118,639.00	100% 1	\$102,206.26	
1ST COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
1STBANCORP MORTGAGE	1	\$116,000.00	0.16% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$1,198,163.00	1.63% 0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$111,300.00	0.15% 0	\$0.00	NA
ACOPIA HOME LOANS	1	\$121,389.93	0.16% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.16% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,735.00	0.17% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	2	\$241,000.00	0.33% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$121,875.00	0.17% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$117,000.00	0.16% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$229,850.00	0.31% 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$111,000.00	0.15% 0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$117,500.00	0.16% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$240,150.00	0.33% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$123,752.97	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,600.00	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$605,639.35	0.82% 0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$111,302.87	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$478,015.00	0.65% 0	\$0.00	NA
AMERIS BANK	3	\$352,000.00	0.48% 0	\$0.00	NA
AMERISAVE MORTGAGE	2	\$239,029.16	0.32% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	CREDIT UNIONZB, N.A. DBA AMEGY BANKZB, N.A. DBA NEVADA STATEBANKUnavailableIST COMMUNITY CREDITUNIONIST COMMUNITY CREDITUNIONISTBANCORP MORTGAGECORPORATIONACADEMY MORTGAGECORPORATIONACHIEVA CREDIT UNIONACOPIA HOME LOANSAFFINITY PLUS FEDERALCREDIT UNIONALKAN MORTGAGECORPORATION DBACERTIFIED MORTGAGEPLANNERSALLIANCE FINANCIALRESOURCES LLCALLIED MORTGAGE GROUP,INCALLIED MORTGAGE GROUP,INCALLIED MORTGAGE GROUP,INCALLIED MORTGAGE GROUP,INCALLIED MORTGAGE GROUP,INCAMERICAN BANK & TRUST COAMARILLO NATIONAL BANKAMERICAN BANK OF THENORTHAMERICAN INTERNETMORTGAGE, INCAMERICAN INTERNETMORTGAGE INC, A COAMERICAN MORTGAGE &EQUITY CONSULTANTS, INCAMERICAN MORTGAGE &EQUITY CONSULTANTS, INCAMERICAN NEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLCAMERICAN PORTFOLIOCORPORATEAMERIS BANK	CREDIT UNION1ZB, N.A. DBA AMEGY BANK1ZB, N.A. DBA NEVADA STATE BANK1Unavailable2Inavailable2IST COMMUNITY CREDIT UNION1IST COMMUNITY CREDIT UNION1ACADEMY MORTGAGE1ACADEMY MORTGAGE10ACADEMY MORTGAGE10ACADEMY MORTGAGE10ACHIEVA CREDIT UNION1ACOPIA HOME LOANS1ACOPIA HOME LOANS1ACOPIA HOME LOANS1ACREDIT UNION1ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE1PLANNERS1ALLIANCE FINANCIAL RESOURCES LLC2ALLIED MORTGAGE GROUP, INC1ALLIED MORTGAGE GROUP, INC1AMERICAN BANK & TRUST1AMERICAN BANK & TRUST1AMERICAN BANK & TRUST1AMERICAN BANK OF THE NORTH1AMERICAN INTERNET MORTGAGE, INC2AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1AMERICAN PORTFOLIO CORPORATION1AMERIS BANK3	CREDIT UNION1\$110,000.00ZB, N.A. DBA AMEGY BANK1\$91,000.00ZB, N.A. DBA NEVADA STATE BANK1\$106,400.00Unavailable2\$199,479,79Image: Composition of the state	CREDIT UNION 1 \$110,000.00 0.11% 0 ZB, N.A. DBA AMEGY BANK 1 \$91,000.00 0.09% 0 ZB, N.A. DBA NEVADA STATE BANK 1 \$106,400.00 0.11% 0 Unavailable 2 \$199,479,79 0.16% 0 Unavailable 2 \$102,118,639.00 100% 1 IST COMMUNITY CREDIT UNION 1 \$120,000.00 0.16% 0 ACADEMY MORTGAGE 1 \$116,000.00 0.16% 0 ACADEMY MORTGAGE 10 \$11,198,163.00 1.63% 0 ACADEMY MORTGAGE 10 \$111,300.00 0.16% 0 ACADEMY MORTGAGE 10 \$111,300.00 0.16% 0 ACADEMY MORTGAGE 10 \$111,300.00 0.16% 0 ACHIEVA CREDIT UNION 1 \$111,300.00 0.16% 0 ALFINITY PLUS FEDERAL 1 \$111,400.00 0.16% 0 ALKAN MORTGAGE 1 \$121,735.00 0.17% 0 ALLIANCE FINANCIAL 2 \$2241,000.00 0.33% 0 ALLIED MORTGAGE GROUP, INC \$111,000.00 0.16% 0	CREDIT UNION 1 \$110,000,00 0.11% 0 \$00,00 ZB, N.A. DBA MEGY BANK 1 \$91,000,00 0.09% 0 \$00,00 ZB, N.A. DBA NEVADA STATE 1 \$106,400,00 0.1% 0 \$00,00 BANK 2 \$199,479,79 0.16% 0 \$00,00 Unavailable 2 \$199,479,79 0.16% 0 \$00,00 IST COMMUNITY CREDIT 1 \$120,000,00 0.16% 0 \$00,00 IST COMMUNITY CREDIT 1 \$116,000,00 0.16% 0 \$0,00 ACADEMY MORTGAGE 1 \$111,300,00 0.16% 0 \$0,00 ACADEMY MORTGAGE 10 \$11,198,163,00 1.6% 0 \$0,00 ACHIEVA CREDIT UNION 1 \$111,300,00 0.16% 0 \$0,00 ALGAN HANGRGAGE 1 \$118,400,00 0.16% 0 \$0,00 CREDIT UNION 1 \$1121,735,00 0.17% 0 \$0,00 ALLANORTGAGE 1 \$121,735,00 0.17% 0 \$0,00 ALLANNORTGAGE 1 \$1212,755,00 0

CORPORATION				I		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$361,000.00	0.49%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$230,800.00	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$240,600.00	0.33%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$117,644.87	0.16%	0	\$0.00	NA
ARVEST BANK	4	\$455,825.00	0.62%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.17%		\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$485,786.61	0.66%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$119,200.00	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,845.09	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,174.00	0.65%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,000.00	0.31%	0	\$0.00	NA
ATLANTIC HOME LOANS ,INC,A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,930.00	0.17%	0	\$0.00	NA
BANCFIRST	2	\$241,700.00	0.33%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00	NA
BANK FORWARD	1	\$125,000.00	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	2	\$239,850.00	0.33%	0	\$0.00	NA
BELL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$241,160.00	0.33%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.17%	0	\$0.00	NA

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	BREMER BANK,NA	1	\$117,000.00	0.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$359,900.00	0.49% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,730.00	0.65%0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.16% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$243,500.00	0.33% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,853.26	0.15% 0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$367,100.00	0.5% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$122,462.00	0.17% 0	\$0.00	NA
<u> </u>	CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.17% 0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$122,280.00	0.17% 0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
	CENTRIS FCU	1	\$122,000.00	0.17% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$246,455.00	0.33% 0	\$0.00	NA
	CHEMICAL BANK	2	\$229,500.00	0.31% 0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$118,750.00	0.16% 0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$114,665.00	0.16% 0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$118,750.00	0.16% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$115,494.22	0.16% 0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$112,000.00	0.15% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$111,200.00	0.15% 0	\$0.00	NA
	CITY STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,834.00	0.17% 0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,004.36	0.48% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.33% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$361,058.43	0.49% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	0.17% 0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$123,300.00	0.17% 0	\$0.00	NA

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COMMUNITY FIRST BANK THE HEARTLAND, ISAOA	COF 1	\$120,000.00	0.16% (\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$118,409.00	0.16%) \$0.00	NA
CONSUMERS CREDIT UNIC	ON 4	\$473,300.00	0.64%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$365,556.76	0.5% (\$0.00	NA
COVANTAGE CREDIT UNIO	ON 1	\$121,600.00	0.17% (\$0.00	NA
CRAWFORD COUNTY TRU AND SAVINGS BANK, AN IOWA CHARTERED BA		\$125,000.00			
CROSSCOUNTRY MORTGA INC., A CORPORATION	AGE, 2	\$245,760.00	0.33% (\$0.00	NA
CROUSE FEDERAL CREDIT	Г 1	\$121,600.00	0.17% (\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$117,600.00	0.16%	\$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	4	. ,			NA
DFCU FINANCIAL	2	\$239,550.00	0.33% () \$0.00	NA
DHI MORTGAGE COMPAN LTD	Y, 4	\$479,880.00	0.65% (\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$241,878.00	0.33% (\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$115,686.93	0.16% () \$0.00	NA
DSLD MORTGAGE, LLC	1	\$115,895.00	0.16% (\$0.00	NA
DUBUQUE BANK AND TRU COMPANY	UST 1	\$120,000.00			
E LOANS MORTGAGE INC	1	\$114,450.00	0.16% (NA
EMBRACE HOME LOANS, I	INC 1	\$122,400.00			NA
EMORTGAGE MANAGEME LLC	ENT 2				
ENVOY MORTGAGE, LTD	4	\$465,018.91	0.63% () \$0.00	NA
EQUITY PRIME MORTGAG LLC, A LIMITED LIABILITY COMPANY		\$226,400.00	0.31%() \$0.00	NA
EQUITY RESOURCES, INC	2	\$241,925.00	0.33% () \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPO	••				
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING TEXAS CORPO		\$120,175.00	0.16% () \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA		\$124,000.00	0.17% () \$0.00	NA

EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	1	\$120,800.00	0.16%	0 \$0.00	NA
FAIRWAY INDEPENDENT	23	\$2,738,287.93	3.72%	0 \$0.00	NA
	1	\$116.664.00	0.16%	0 \$0.00	NA
NORTHERN MISSOURI	1	\$115,900.00	0.16%	0 \$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$124,000.00	0.17%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$588,082.52	0.8%	0 \$0.00	NA
FIDELITY BANK D/B/A	4	\$462 186 85	0.63%	0 \$0.00	NA
	8	\$967,335.57	1.31%	0 \$0.00	NA
MORTGAGE LLC	5	\$591,800.00	0.8%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$113,527.15			
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.15%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$239,560.00	0.33%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.17%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.16%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$235,700.00	0.32%	0 \$0.00	NA
FIRST METRO BANK	1	\$120,000.00	0.16%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$123,375.00	0.17%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$246,200.00	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,473.00	0.31%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,500.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$712,634.83	0.97%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$124,150.00	0.17%	0 \$0.00	NA
FIRST RELIANCE BANK TPO	1	\$124,645.00	0.17%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$119,000.00	0.16%	0 \$0.00	NA
FIRST STATE BANK	1	\$121,153.00	0.16%	0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,000.00	0.16%	0 \$0.00	NA
	 MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK OF NORTHERN MISSOURI FARMERS STATE BANK, A BANKING CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MORTGAGE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BANK, NA FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK 	MORTGAGE CORPORATION23FAIRWINDS CREDIT UNION1FARMERS BANK OF1NORTHERN MISSOURI1FARMERS STATE BANK, A1BANKING CORPORATION1FBC MORTGAGE, LLC5FIDELITY BANK D/B/A4FIDELITY BANK MORTGAGE4FINANCE OF AMERICA LLC8FINANCE OF AMERICA LLC8FINANCE OF AMERICA5MORTGAGE LLC5FINANCE OF AMERICA2FINANCE OF AMERICA2FIRST CHOICE LOAN2SERVICES INC2FIRST COMMUNITY CREDIT1UNION1FIRST FEDERAL SAVINGS1AND LOAN ASSOCIATION OF1LAKEWOOD1FIRST METRO BANK1FIRST MORTGAGE COMPANY,2FIRST MORTGAGE COMPANY,2COMPANY2FIRST NATIONAL BANK OF1BELLEVUE1FIRST OKLAHOMA1MORTGAGE1FIRST RELIANCE BANK1FIRST RELIANCE BANK TIONAL BANK OF1FIRST STATE BANK1FIRST STATE BANK OF1FIRST STATE BANK OF1 <td>MORTGAGE CORPORATION23\$2,738,287.93FAIRWINDS CREDIT UNION1\$116,664.00FARMERS BANK OF1\$115,900.00NORTHERN MISSOURI1\$115,900.00FARMERS STATE BANK, A1\$124,000.00BANKING CORPORATION1\$124,000.00FBC MORTGAGE, LLC5\$588,082.52FIDELITY BANK MORTGAGE4\$462,186.85FINANCE OF AMERICA LLC8\$967,335.57FINANCE OF AMERICA LLC8\$967,335.57FINANCE OF AMERICA LLC8\$967,335.57FINANCE OF AMERICA5\$591,800.00MORTGAGE LLC5\$591,800.00FINANCIAL PARTNERS1\$113,507.15CREDIT UNION1\$113,500.00FIRST CHOICE LOAN2\$239,560.00SERVICES INC2\$239,560.00FIRST COMMUNITY CREDIT1\$116,400.00UNION1\$116,400.00FIRST COMMUNITY CREDIT1\$116,000.00AND LOAN ASSOCIATION OF1\$116,000.00FIRST INTERSTATE BANK2\$235,700.00FIRST METRO BANK1\$112,000.00FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & 2\$230,473.00COMPANY1\$115,500.00FIRST NATIONAL BANK OF BELLEVUE\$1124,645.00FIRST NATIONAL BANK OF OMAHA\$124,645.00FIRST ROBINSON SAVINGS BANK, NA\$119,000.00FIRST STATE BANK\$121,153.00FIRST STATE BANK\$121,153.00FIRST STATE BANK\$121,153.0</td> <td>MORTGAGE CORPORATION 23 \$2,138,287,93 3.7/2% FAIRWINDS CREDIT UNION 1 \$116,664.00 0.16% FARMERS BANK OF 1 \$115,900.00 0.16% FARMERS STATE BANK, A 1 \$124,000.00 0.17% FARMERS STATE BANK, A 1 \$124,000.00 0.17% FDE MORTGAGE, LLC 5 \$588,082.52 0.8% FIDELITY BANK MORTGAGE 4 \$462,186.85 0.63% FINANCE OF AMERICA 5 \$591,800.00 0.8% FINANCIAL PARTNERS 1 \$113,527.15 0.15% FIREFIGHTERS CREDIT UNION 1 \$113,500.00 0.33% FIRST COMUNITY CREDIT 1 \$116,400.00 0.16% FIRST COMMUNITY CREDIT 1 \$116,000.00 0.16% FIRST COMMUNITY 1 \$125,000.00 0.33% FIRST COMMUNITY 1 \$126,000.00 0.16% FIRST MORTGAGE COMPANY, 1 \$126,000.00 0.16% FIRST METRO BANK 1 \$123,375.00 0.17%</td> <td>MORTGAGE CORPORATION 23 \$2,738,287,93 \$.72% 0 \$0.00 FARWINDS CREDIT UNION 1 \$116,664.00 0.16% 0 \$0.00 FARMERS BANK OF 1 \$115,900.00 0.16% 0 \$0.00 FARMERS STATE BANK, A 1 \$124,000.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 5 \$588,082.52 0.8% 0 \$0.00 FIDELITY BANK MORTGAGE 4 \$462,186.85 0.63% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCIAL PARTNERS 1 \$113,527.15 0.15% 0 \$0.00 FIRST CHOICE LOAN 2 \$239,560.00 0.33% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$116,000.00 0.16% 0 \$0.00 FIRST TEDERAL SAVINGS</td>	MORTGAGE CORPORATION23\$2,738,287.93FAIRWINDS CREDIT UNION1\$116,664.00FARMERS BANK OF1\$115,900.00NORTHERN MISSOURI1\$115,900.00FARMERS STATE BANK, A1\$124,000.00BANKING CORPORATION1\$124,000.00FBC MORTGAGE, LLC5\$588,082.52FIDELITY BANK MORTGAGE4\$462,186.85FINANCE OF AMERICA LLC8\$967,335.57FINANCE OF AMERICA LLC8\$967,335.57FINANCE OF AMERICA LLC8\$967,335.57FINANCE OF AMERICA5\$591,800.00MORTGAGE LLC5\$591,800.00FINANCIAL PARTNERS1\$113,507.15CREDIT UNION1\$113,500.00FIRST CHOICE LOAN2\$239,560.00SERVICES INC2\$239,560.00FIRST COMMUNITY CREDIT1\$116,400.00UNION1\$116,400.00FIRST COMMUNITY CREDIT1\$116,000.00AND LOAN ASSOCIATION OF1\$116,000.00FIRST INTERSTATE BANK2\$235,700.00FIRST METRO BANK1\$112,000.00FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & 2\$230,473.00COMPANY1\$115,500.00FIRST NATIONAL BANK OF BELLEVUE\$1124,645.00FIRST NATIONAL BANK OF OMAHA\$124,645.00FIRST ROBINSON SAVINGS BANK, NA\$119,000.00FIRST STATE BANK\$121,153.00FIRST STATE BANK\$121,153.00FIRST STATE BANK\$121,153.0	MORTGAGE CORPORATION 23 \$2,138,287,93 3.7/2% FAIRWINDS CREDIT UNION 1 \$116,664.00 0.16% FARMERS BANK OF 1 \$115,900.00 0.16% FARMERS STATE BANK, A 1 \$124,000.00 0.17% FARMERS STATE BANK, A 1 \$124,000.00 0.17% FDE MORTGAGE, LLC 5 \$588,082.52 0.8% FIDELITY BANK MORTGAGE 4 \$462,186.85 0.63% FINANCE OF AMERICA 5 \$591,800.00 0.8% FINANCIAL PARTNERS 1 \$113,527.15 0.15% FIREFIGHTERS CREDIT UNION 1 \$113,500.00 0.33% FIRST COMUNITY CREDIT 1 \$116,400.00 0.16% FIRST COMMUNITY CREDIT 1 \$116,000.00 0.16% FIRST COMMUNITY 1 \$125,000.00 0.33% FIRST COMMUNITY 1 \$126,000.00 0.16% FIRST MORTGAGE COMPANY, 1 \$126,000.00 0.16% FIRST METRO BANK 1 \$123,375.00 0.17%	MORTGAGE CORPORATION 23 \$2,738,287,93 \$.72% 0 \$0.00 FARWINDS CREDIT UNION 1 \$116,664.00 0.16% 0 \$0.00 FARMERS BANK OF 1 \$115,900.00 0.16% 0 \$0.00 FARMERS STATE BANK, A 1 \$124,000.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 5 \$588,082.52 0.8% 0 \$0.00 FIDELITY BANK MORTGAGE 4 \$462,186.85 0.63% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCE OF AMERICA LLC 8 \$967,335.57 1.31% 0 \$0.00 FINANCIAL PARTNERS 1 \$113,527.15 0.15% 0 \$0.00 FIRST CHOICE LOAN 2 \$239,560.00 0.33% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$116,000.00 0.16% 0 \$0.00 FIRST TEDERAL SAVINGS

FIRST STATE BANK OF RUSSELLVILLE	1	\$117,564.00	0.16%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$110,400.00	0.15%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$470,825.00	0.64%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,829.82	0.15%	0 \$0.00	NA
FIRSTBANK	5	\$595,138.00	0.81%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$362,619.00	0.49%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,999.00	0.17%	0 \$0.00	NA
FNB BANK, N.A	1	\$114,000.00	0.15%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,200.00	0.17%	0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$120,961.84	0.16%	0 \$0.00	NA
FULTON BANK, N.A	1	\$120,000.00	0.16%	0 \$0.00	NA
GATEWAY LENDING CORPORATION	1	\$120,700.00	0.16%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$580,935.00	0.79%	0 \$0.00	NA
GECU	3	\$364,369.80	0.49%	0 \$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$124,000.00	0.17%	0 \$0.00	NA
GENEVA FINANCIAL, LLC	2	\$237,894.25	0.32%	0 \$0.00	NA
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,920.00	0.16%	0 \$0.00	NA
GERSHMAN MORTGAGE	1	\$119,845.53	0.16%	0 \$0.00	NA
GESA CREDIT UNION	2	\$239,783.68	0.33%	0 \$0.00	NA
GMFS, LLC	3	\$363,000.00	0.49%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,447.25	0.33%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.16%	0 \$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$123,333.64	0.17%	0 \$0.00	NA
GREAT NORTH BANK	1	\$120,000.00			
GREATER NEVADA MORTGAGE	2	\$232,750.00	0.32%	0 \$0.00	NA
	RUSSELLVILLEFIRST STATE COMMUNITYBANKFIRST UNITED BANK ANDTRUST COMPANYFIRST-CITIZENS BANK &TRUST COMPANYFIRSTBANKFLAT BRANCH MORTGAGE,INCFLAT BRANCH MORTGAGE,INC., A MISSOURICORPORATIONFNB BANK, N.AFORUM CREDIT UNIONFRANKLIN BANK & TRUSTCOMPANYFRANKLIN LOAN CENTER, ACALIFORNIA CORPORATIONFREEDOM MORTGAGECORPORATIONFULTON BANK, N.AGATEWAY LENDINGCORPORATIONGENEVA FINANCIAL, LLCGENEVA FINANCIAL, LLC , ANARIZONA LIMITED LIABILITYCOMPANYGERSHMAN MORTGAGEGENEVA FINANCIAL, LLC , ANARIZONA LIMITED LIABILITYCOMPANYGERSHMAN MORTGAGEGESA CREDIT UNIONGMFS, LLCGOLD STAR MORTGAGEFINANCIAL GROUP,CORPORATIONGOLDEN EMPIRE MORTGAGEFINANCIAL GROUP,CORPORATIONGOLDEN EMPIRE MORTGAGEFINANCIAL GROUP,CORPORATIONGRAYSTONE MORTGAGE LLCGREATEN NEVADA	RUSSELLVILLE1FIRST STATE COMMUNITY BANK1FIRST UNITED BANK AND TRUST COMPANY4FIRST-CITIZENS BANK & TRUST COMPANY1FIRSTBANK5FLAT BRANCH MORTGAGE, INC.1FLAT BRANCH MORTGAGE, INC., A MISSOURI1FORUM CREDIT UNION1FRANKLIN BANK & TRUST COMPANY1FRANKLIN BANK & TRUST COMPANY1FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1GATEWAY LENDING CORPORATION1GATEWAY MORTGAGE GROUP, LLC5GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY1GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY1GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY2GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2GMFS, LLC3GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2GMFS, LLC3GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1GRAYSTONE MORTGAGE LLC GREAT NORTH BANK1GREATER NEVADA2GRATER NEVADA2	RUSSELLVILLE1\$117,564.00FIRST STATE COMMUNITY BANK1\$110,400.00FIRST STATE COMMUNITY BANK4\$470,825.00FIRST COMPANY4\$470,825.00FIRST-CITIZENS BANK & TRUST COMPANY1\$111,829.82FIRSTBANK5\$595,138.00FLAT BRANCH MORTGAGE, INC3\$362,619.00FLAT BRANCH MORTGAGE, INC.1\$114,000.00FORDWATION1\$112,999.00CORPORATION1\$112,000.00FORUM CREDIT UNION1\$112,000.00FRANKLIN BANK & TRUST COMPANY1\$111,000.00FRANKLIN BANK & TRUST COMPANY1\$111,000.00FREEDOM MORTGAGE CORPORATION1\$1120,000.00GATEWAY LENDING CORPORATION1\$120,000.00GATEWAY LENDING GECU3\$364,369.80GENERATIONS COMMUNITY FEDERAL CREDI\$124,000.00GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY GENENAN MORTGAGE\$119,920.00GOLD STAR MORTGAGE FINANCIAL, LLC\$2237,894.25GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY GERSHMAN MORTGAGE\$119,845.53GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION\$2240,447.25CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA\$116,250.00GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION\$123,333.64GRATEN NORTH BANK\$120,000.00GRATER NEVADA\$2327,750.00	RUSSELLVILLE 1 \$117,564.00 0.16% FIRST STATE COMMUNITY BANK 1 \$110,400.00 0.15% FIRST UNITED BANK AND TRUST COMPANY 4 \$470,825.00 0.64% FIRST COMPANY 1 \$111,829.82 0.15% FIRST COMPANY 1 \$111,829.82 0.15% FIRST COMPANY 1 \$111,829.82 0.15% FIRST COMPANY 5 \$559,138.00 0.81% FLAT BRANCH MORTGAGE, INC. 3 \$362,619.00 0.49% FLAT BRANCH MORTGAGE, INC. 1 \$1124,999.00 0.17% CORPORATION 1 \$123,200.00 0.17% FRANKLIN BANK & TRUST COMPANY 1 \$117,000.00 0.16% FREEDOM MORTGAGE 1 \$119,200.00 0.16% FREEDOM MORTGAGE 1 \$120,961.84 0.16% GATEWAY LENDING 1 \$120,000.0 0.16% GATEWAY MORTGAGE 5 \$580,935.00 0.79% GENERATIONS COMMUNITY FEDERAL CREDI 1 \$124,000.00 0.16%	RUSSELLVILLE 1 \$117,564.00 0.16%0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$110,400.00 0.15%0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$4470,825.00 0.64%0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$111,829.82 0.15%0 \$0.00 FIRSTBANK 5 \$595,138.00 0.81%0 \$0.00 FLAT BRANCH MORTGAGE, INC. 3 \$362,619.00 0.49%0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$114,000.00 0.15%0 \$0.00 FNB BANK, N.A 1 \$114,000.00 0.15%0 \$0.00 FRANKLIN BANK & TRUST 1 \$117,000.00 0.16%0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$119,200.00 0.16%0 \$0.00 GATEWAY LENDING CORPORATION 1 \$120,070.00 0.16%0 \$0.00 GATEWAY MORTGAGE 5 \$580,935.00 0.79%0 \$0.00 GATEWAY MORTGAGE 5 \$580,935.00 0.79%0 \$0.00 <tr< td=""></tr<>

GREYLOCK FEDERAL CREDIT		<i>† 1 0 0 0 0</i>	0.4 - ~	. .	
UNION	1	\$124,000.00	0.17%0		NA
 GUILD MORTGAGE COMPANY	10	\$1,194,761.39	1.62% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$123,329.85	0.17%0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$123,340.03	0.17% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$246,035.38	0.33% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$118,825.00	0.16% 0	\$0.00	NA
HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$123,700.00	0.17%0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,690.46	0.16% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$123,263.74	0.17% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$123,165.00	0.17%0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$110,484.89	0.15% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$118,400.00	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,900.00	0.79% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,500.00	0.17% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC , AN ARIZONA LIMITED LIA	1	\$112,000.00	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,000.00	0.17%0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,648.36	0.16% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP- KARR 5048589	1	\$114,950.00	0.16% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17% 0	\$0.00	NA
HOMESTREET BANK	2	\$243,350.00	0.33% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPROATION	1	\$117,800.00	0.16% 0	\$0.00	NA
HOMEWISE	1	\$122,400.00	0.17% 0	\$0.00	NA
HOMEWISE, INC	1	\$118,500.00	0.16% 0		NA

HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%) \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$118,750.00	0.16%) \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,357.77	0.15%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,384.00	0.17%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$241,700.00	0.33% (\$0.00	NA
IDEAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,150.00	0.15% () \$0.00	NA
ILLINI BANK	1	\$118,750.00	0.16%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$228,950.00	0.31%		NA
INLANTA MORTGAGE, INC	1	\$121,600.00	0.17% () \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.16% (NA
INVESTORS HOME MORTGAGE	1	\$115,500.00	0.16% () \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$115,000.00	0.16%	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$229,000.00	0.31%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$599,200.00	0.81%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$227,700.00	0.31%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$359,000.00	0.49% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.16% () \$0.00	NA
LEGACY HOME LOANS LLC	1	\$118,800.00	0.16% (\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.16% () \$0.00	NA
	1	\$116,400.00	0.16% () \$0.00	NA

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	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME					ļ
	LENDING, A LIMIT	<u> </u>				
	MAGNOLIA BANK, INC	2	\$244,800.00	0.33% 0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$123,500.00	0.17% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA
	MARKET PLACE HOME MORTGAGE, L.L.C	1	\$117,600.00	0.16% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$113,050.00	0.15% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,964.27	0.15% 0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$111,065.00	0.15% 0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$240,933.59	0.33% 0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.16% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$113,817.97	0.15% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$356,920.00	0.48% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$244,400.00	0.33% 0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.16% 0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$118,800.00	0.16% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$238,331.22	0.32% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.16% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$243,750.00	0.33% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,400.00	0.16% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$117,370.00	0.16% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.17% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.16% 0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$124,831.62	0.17% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$117,900.00	0.16% 0	\$0.00	NA
		1	\$120,000.00	0.16% 0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION					
MUFG UNION BANK, N.A	1	\$124,000.00	0.17%	0 \$0.00	NA NA
MUTUAL FEDERAL BANK	1	\$119,500.00	0.16%		
NATIONAL EXCHANGE BANK & TRUST	2	\$234,000.00	0.32%		
NATIONS LENDING CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$120,650.00	0.16%	0 \$0.00) NA
NICOLET NATIONAL BANK	1	\$117,000.00	0.16%		
NORTHPOINTE BANK	1	\$123,500.00	0.17%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,220.00	0.17%		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,000.00	0.32%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	NA NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$237,505.00	0.32%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$117,300.00	0.16%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$115,999.00	0.16%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.16%		
ONEAZ CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$343,260.34	0.47%		
PAPER CITY SAVINGS ASSOCIATION	1	\$112,400.00	0.15%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$701,700.00	0.95%	0 \$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%		
PARKSIDE LENDING LLC	2	\$232,500.00	0.32%	0 \$0.00	NA NA
PARTNER COLORADO CREDIT UNION	1	\$125,000.00	0.17%		
PENTAGON FEDERAL C. U	1	\$120,000.00	0.16%	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$123,076.00	0.17%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$226,700.00	0.31%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,334.99	0.17%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$237,879.00	0.32%		NA
PLATINUM MORTGAGE, INC	6	\$709,200.00	0.96%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$239,000.00	0.32%	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,930.00	0.33%	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$119,576.31	0.16%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.16%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$363,130.00	0.49%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$124,000.00	0.17%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$125,000.00	0.17%	0 \$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.17%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$706,013.00	0.96%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$236,838.35	0.32%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$120,000.00	0.16%	0 \$0.00	NA
PS BANK	1	\$112,898.00	0.15%	0 \$0.00	NA
PULTE MORTGAGE LLC	4	\$492,460.00	0.67%		NA
PURDUE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0 \$0.00	NA
R P FUNDING INC	1	\$115,000.00	0.16%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.17%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$239,500.00	0.33%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,538.00	0.49%	0 \$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	. 1	\$120,498.10	0.16%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$113,200.00	0.15%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$589,317.55			NA
RPM MORTGAGE, INC	1	\$113,600.00	0.15%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,000.00	0.16%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,915.00	0.33%	0 \$0.00	NA

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	RUSTY ROSE INC - COR	1	\$125,000.00	0.17%	0 \$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$231,299.18	0.31%	0 \$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$345,400.00	0.47%	0 \$0.00	NA
	SECURITY BANK	1	\$110,200.00	0.15%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,800.00	0.49%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,250.00	0.16%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,000.00	0.16%		
	SIMPLICITY CREDIT UNION	1	\$123,500.00	0.17%	0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%		
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.16%		
	SOUTH ATLANTIC BANK	1	\$115,000.00	0.16%	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0 \$0.00	NA
	SOUTH STATE BANK	3	\$342,400.00	0.46%		
	SOUTHEAST NATIONAL BANK	1	\$119,349.63	0.16%	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,848.56	0.16%	0 \$0.00	NA
	SOUTHSIDE BANK	1	\$118,940.00	0.16%		
	SPIRE CREDIT UNION	1	\$122,500.00	0.17%		
	STAR FINANCIAL BANK	1	\$119,758.47	0.16%		
	STATE FARM BANK, F.S.B	4	\$475,111.89	0.64%		NA
	STEARNS LENDING INC	1	\$123,600.00	0.17%		
	STEARNS LENDING, LLC	10	\$1,175,500.00	1.6%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$121,600.00	0.17%	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$121,410.00	0.16%	0 \$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$123,300.00	0.17%	0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$226,951.84	0.31%	0 \$0.00	NA
	SUNCOAST CREDIT UNION	2	\$231,500.00	0.31%	0 \$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$112,500.00	0.15%		

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1	\$116,000.00	0.16%	0 \$0.00	NA
1	\$124,000.00	0.17%	0 \$0.00	NA
1	\$123,300.00	0.17%	0 \$0.00	NA
1	\$116,698.22	0.16%	0 \$0.00	NA
1	\$124,800.00	0.17%	0 \$0.00	NA
1	\$122,000.00	0.17%	0 \$0.00	NA
1	\$117,600.00	0.16%	0 \$0.00	NA
1	\$112,400.00	0.15%	0 \$0.00	NA
1	\$117,000.00	0.16%	0 \$0.00	NA
1	\$113,975.00	0.15%	0 \$0.00	NA
1	\$111,000.00	0.15%	0 \$0.00	NA
2	\$246,075.00	0.33%	0 \$0.00	NA
1	\$125,000.00	0.17%	0 \$0.00	NA
4	\$489,669.55	0.66%	0 \$0.00	NA
1	\$111,840.00	0.15%	0 \$0.00	NA
2	\$235,500.00	0.32%	0 \$0.00	NA
1	\$122,075.00	0.17%	0 \$0.00	NA
13	\$1,505,243.00	2.04%	0 \$0.00	NA
7	\$836,369.06	1.14%	0 \$0.00	NA
1	\$122,550.00	0.17%	0 \$0.00	NA
1	\$125,000.00	0.17%	0 \$0.00	NA
1	\$114,990.00	0.16%	0 \$0.00	NA
3	\$362,545.20	0.49%	0 \$0.00	NA
1	\$115,000.00	0.16%	0 \$0.00	NA
1	\$119,000.00	0.16%	0 \$0.00	NA
1	\$123,750.00	0.17%	0 \$0.00	NA
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	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$146,581.72	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$143,100.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,673.06	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,496.05	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$255,167.34	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,310.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,530,390.00	1.29%	0	\$0.00	NA
	AMERIS BANK	4	\$579,190.00	0.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,900.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,000.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$147,774.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$143,500.00	0.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$136,800.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,105.00	0.12%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$138,967.56	0.12%	0	\$0.00	NA
		1	\$147,000.00	0.12%	0	\$0.00	NA

ARCHER COOPERATIVE CREDIT UNION						ſ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$694,530.00	0.59%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$129,690.00	0.11%	0	\$0.00	NA
ARVEST BANK	10	\$1,372,260.78	1.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,272.00	0.12%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,500.00	0.47%		\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$560,050.00	0.47%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$136,500.00	0.12%	_	\$0.00	NA
BANCFIRST	1	\$144,480.00	0.12%		\$0.00	NA
BANCORPSOUTH BANK	5	\$669,865.00	0.57%		\$0.00	NA
BANK MUTUAL	1	\$136,850.00	0.12%		\$0.00	NA
BANK OF AMERICAN FORK	1	\$145,000.00	0.12%		\$0.00	NA
BANK OF BOTETOURT	1	\$130,000.00	0.11%		\$0.00	NA
BANK OF DEERFIELD	1	\$142,405.00	0.12%		\$0.00	NA
BANK OF SPRINGFIELD	1	\$147,078.42	0.12%		\$0.00	NA
BANK OF THE CASCADES	1	\$137,600.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$130,000.00	0.11%		\$0.00	NA
BAXTER CREDIT UNION	1	\$128,000.00	0.11%		\$0.00	NA
BAY EQUITY LLC	4	\$573,820.00	0.48%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$148,374.87	0.13%	0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA
BELL BANK	5	\$684,010.00	0.58%	0	\$0.00	NA
BETTER BANKS	1	\$136,022.57	0.11%		\$0.00	NA
BLACKHAWK BANK	1	\$130,000.00	0.11%		\$0.00	NA
BNA BANK	1	\$139,000.00	0.12%		\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$265,250.00	0.22%		\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.11%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.11%) \$0.00	NA
	BREMER BANK, NA	1	\$147,920.00	0.13%	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$550,541.91	0.47%(NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13% (NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$579,566.00	0.49% () \$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$287,400.00	0.24%(NA
	CAPITAL BANK	1	\$130,615.00	0.11%	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$149,200.00	0.13%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,549.00	0.37%() \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,538.00	0.35% () \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,525.00	0.34% () \$0.00	NA
	CASHCALL MORTGAGE	8	\$1,109,000.00	0.94%) \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,910.00	0.12% (NA
「 <u> </u>	CENTENNIAL BANK	1	\$140,500.00	0.12% (\$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	\$148,500.00	0.13% (NA
	CENTRIS FCU	3	\$412,570.00	0.35% (\$0.00	NA
	CENTURY LENDING COMPANY	4	\$536,765.00	0.45% () \$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$125,962.00	0.11%	\$0.00	NA
	CHEMICAL BANK	3	\$420,813.00	0.36% (\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$143,000.00	0.12% (NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$848,425.00	0.72% (\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$566,300.00	0.48% (\$0.00	NA
	CITIZENS BANK, A STATE BANK	1	\$142,000.00	0.12%		NA
	CITIZENS FIRST BANK	3	\$435,600.00	0.37%	\$0.00	NA

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	CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$146,320.00	0.12%	0 \$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$403,500.00	0.34%	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$146,250.00	0.12%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,962.85	0.59%	0 \$0.00	NA
	CO-OP CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$294,000.00	0.25%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$150,000.00	0.13%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.11%	0 \$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$134,500.00	0.11%	0 \$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$142,802.99	0.12%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,250.00	0.11%	0 \$0.00	NA
	CORNERSTONE BANK	1	\$146,400.00	0.12%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$273,800.00	0.23%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.12%	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$127,500.00	0.11%	0 \$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$148,400.00	0.13%	0 \$0.00	NA
	CRESCOM BANK	1	\$142,400.00	0.12%		i i
	DACOTAH BANK	1	\$147,200.00	0.12%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,905.00	0.11%	0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.12%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	0.45%	0 \$0.00	NA
	DFCU FINANCIAL	2	\$270,000.00	0.23%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,000.00	0.13%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$285,464.00	0.24%	0 \$0.00	NA

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,128.00	0.12% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$146,302.66	0.12% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.12%0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.12% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$417,280.00	0.35% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$815,014.00	0.69%0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.12%0	\$0.00	NA
ENVOY MORTGAGE, LTD	9	\$1,287,650.00	1.09% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$267,850.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	0.11% 0		NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,500.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$145,409.59	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$144,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$139,650.00	0.12% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$691,751.42	0.58% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$127,000.00	0.11%	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$139,000.00	0.12% 0		NA
F&M BANK, A NEBRASKA CORPORATION	1	\$136,760.17	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,334,616.84	2.82% 0	\$0.00	NA
		\$137,677.00) \$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	D/B/A NORTHPOINT MO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,250.00	0.12%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$279,000.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$406,482.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$705,955.96	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$1,823,575.74	1.54%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$818,405.63	0.69%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$130,738.12	0.11%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$145,403.00	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$125,500.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$144,904.55	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,211.75	0.11%	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$137,740.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$445,250.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$150,000.00	0.13%	_	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$955,650.00	0.81%	0	\$0.00	NA
		1	\$128,000.00	0.11%	0	\$0.00	NA

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	FIRST KEYSTONE	.				
	COMMUNITY BANK		+	ł	- '	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$996,230.00	0.84%(0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$289,950.00	0.25% (0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$275,600.00	0.23%	0 \$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$132,400.00	0.11%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,089.64	0.93%	0 \$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$281,802.99	0.24% (0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.11%	0 \$0.00	NA
	FIRST RELAINCE BANK	1	\$150,000.00	0.13%	0 \$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$146,400.00	0.12% (1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.11%		
	FIRST STATE BANK	1	\$140,000.00	0.12%	0 \$0.00) NA
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.12%		1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.11%		
	FIRST WESTERN MORTGAGE, INC	1	\$143,200.00	0.12% (0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,524.31	0.24% (0 \$0.00	NA
	FIRSTBANK	3	\$426,650.00	0.36% (0 \$0.00) NA
	FLANAGAN STATE BANK	1	\$137,600.00	0.12%		1
	FLAT BRANCH HOME LOANS	1	\$129,495.00	0.11%		
	FLAT BRANCH MORTGAGE, INC	2	\$288,960.00	0.24% (
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$132,000.00	0.11%	0 \$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$265,960.00	0.22%	0 \$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$145,500.00	0.12%	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$134,900.00	0.11%	0 \$0.00	NA
	FULTON BANK, N.A	3	\$419,112.00	0.35% (0 \$0.00	N/
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0 \$0.00	NA
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GATEWAY MORTGAGE GROUP, LLC			[[
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$143,500.00	0.12% 0	\$0.00	NA
 GIBSLAND BANK & TRUST	1	\$128,000.00	0.11% 0		
GMFS, LLC	1	\$127,911.00	0.11% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12% 0		
GRAYSTONE MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$129,495.00	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$146,250.00	0.12% 0		
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,032.40	0.11% 0		
GREENTREE MORTGAGE SERVICES	1	\$135,900.00	0.11% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$143,806.03	0.12% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$271,569.50	0.23% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	26	\$3,579,188.93	3.02% 0		
HEARTLAND CREDIT UNION	2	\$270,500.00	0.23% 0	1	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,000.00	0.11% 0		
HIGHLINDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$143,000.00	0.12% 0	\$0.00	NA
HOME BANK & TRUST CO	1	\$147,250.00	0.12% 0	\$0.00	NA
HOME BANK N.A	1	\$146,202.80	0.12% 1	\$143,572.82	1
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$299,600.00	0.25% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$390,678.15	0.33% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,146,720.00	0.97% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,400.00	0.23% 0	\$0.00	NA
	1	\$130,000.00	0.11% 0	\$0.00	NA

HOMESERVICES LENDING, LLC D/B/A LONG MORTAGGE					
COMPANY,A LIMI					
HOMESTREET BANK	10	\$1,421,087.55	1.2%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$129,780.00	0.11%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	0.12%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$148,400.00	0.13%	0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$134,676.49	0.11%	0 \$0.00	NA
HORIZON BANK, N.A	2	\$281,100.00	0.24%	0 \$0.00	NA
HSBC BANK USA, N.A	1	\$138,400.00	0.12%		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.11%		
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$271,693.02	0.23%		
IDEAL CREDIT UNION	1	\$130,950.00	0.11%		NA
ILLINI BANK		\$150,000.00	0.13%		
ILLINOIS BANK & TRUST	1	\$133,000.00	0.11%		
INDEPENDENT BANK	6	\$805,002.00	0.68%		
INLANTA MORTGAGE, INC	2	\$253,800.00	0.21%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$265,120.00	0.22%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOANS	1	\$129,500.00	0.11%	0 \$0.00	NA
J. PHILIPS MORTGAGE	1	\$150,000.00	0.13%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$138,000.00	0.12%		
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.11%	0 \$0.00	NA
KALSEE CREDIT UNION	1	\$125,100.00	0.11%	0 \$0.00	NA
KARPE MORTGAGE, INC	1	\$147,018.18	0.12%		NA
KEY MORTGAGE SERVICES, INC	2	\$280,800.00	0.24%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.12%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$578,000.00	0.49%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$140,650.00	0.12%	0 \$0.00	
LEGACY HOME LOANS LLC	1	\$144,229.00	0.12%	0 \$0.00	NA
LEVEL ONE BANK (23848)	1	\$150,000.00	0.13%		
	1	\$149,400.00	0.13%		

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	LHM FINANCIAL					
	CORPORATION DBA CNN LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$294,000.00	0.25%	0 \$0.00	NA
	LIBERTY BANK	1	\$138,700.00	0.12%	0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$143,352.23	0.12%		1
	LOANWISE FINANCIAL LLC	1	\$138,500.00	0.12%	Ĩ	
	MAGNOLIA BANK, INC	3		0.34%	1	1
	MARINE BANK	2		0.24%		
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1		0.12%		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA
	MCT CREDIT UNION	1	\$131,826.18	0.11%	0 \$0.00	NA
	MEMBERS 1ST CREDIT UNION	1		0.12%		
	MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.25%		
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$418,850.00	0.35%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,950.00	0.11%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	0.13%	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$263,000.00	0.22%	0 \$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%		
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.12%		1
	MIDSTATES BANK, N.A	1	\$144,400.00	0.12%	0 \$0.00	NA
	MIDWEST BANK N.A	1	\$146,000.00	0.12%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$146,400.00	0.12%	0 \$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,600.00	0.12%	0 \$0.00	NA
	MISSOURI MORTGAGE SERVICES LLC	1		0.12%		
	MORIA DEVELOPMENT, INC	2	\$267,600.00	0.23%	0 \$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,750.00	0.12%	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1		0.12%		
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.12%	0 \$0.00	NA

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	MORTGAGE CENTER LLC	2	\$289,470.00	0.24%	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.12%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,000.00	0.12%	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.12%	0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,604.46	0.12%	0 \$0.00	NA
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$146,500.00	0.12%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.12%	0 \$0.00	NA
	MORTGAGENETWORK	2	\$273,400.00	0.23%	0 \$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$146,400.00	0.12%		NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,400.00	0.11%	0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,410.00	0.13%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,832.66	0.11%	0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$133,268.98	0.11%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.13%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.11%	0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0 \$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$127,300.00	0.11%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.12%	0 \$0.00	NA
	NEVADA STATE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$132,821.66	0.11%	0 \$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$136,387.56	0.12%	0 \$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%		NA
	NORTH AMERICAN FINANCIAL CORP	1	\$140,000.00	0.12%	0 \$0.00	NA
	NORTHPOINTE BANK	3	\$429,800.00	0.36%	0 \$0.00	NA
	NORTHVIEW BANK	1	\$126,400.00	0.11%	0 \$0.00	NA

NORTHWEST COMMUNITY CREDIT UNION					
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$435,725.00	0.37% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$425,122.00	0.36% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.12%0	\$0.00	NA
NUMARK CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$133,500.00	0.11%0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$147,713.00	0.12%0	\$0.00	NA
OLD NATIONAL BANK	3	\$427,400.00	0.36% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.12%0	\$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,837.81	0.11%0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$410,250.00	0.35% 0	\$0.00	NA
ORRSTOWN BANK	1	\$140,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.12% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$135,900.00	0.11%0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$407,400.00	0.34% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROP, IN C., A CALIFORNIA CO	1	\$133,000.00	0.11%0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,880.36	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$281,750.00	0.24% 0		NA
PENTAGON FEDERAL C. U		\$148,858.72	0.13% 0	\$0.00	NA
PEOPLES BANK	1	\$147,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.11% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.12% 0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	0.12% 0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$136,000.00	0.11%0	\$0.00	NA

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5	\$693,337.86	0.59%) \$0.00	NA
1	\$125,800.00	0.11%	\$0.00	NA
1	\$146,000.00	0.12%	\$0.00	NA
3	\$412,560.00	0.35% 0	\$0.00	NA
1	\$141,000.00	0.12% 0	\$0.00	NA
1	\$142,500.00	0.12% 0	\$0.00	NA
1	\$149,802.47	0.13% (\$0.00	NA
1	\$149,793.34	0.13%	\$0.00	NA
1	\$130,625.00	0.11%	\$0.00	NA
7	\$975,788.00	0.82%	\$0.00	NA
1	\$129,721.03	0.11%	\$0.00	NA
3	\$390,550.00	0.33% 0	\$0.00	NA
1	\$129,162.00	0.11%) \$0.00	NA
1	\$144,400.00	1		NA
2	\$289,250.00	0.24%	\$0.00	NA
1	\$145,500.00	0.12% 0	\$0.00	NA
6	\$829,070.47	0.7%	\$0.00	NA
2	\$287,000.00	0.24%	\$0.00	NA
1	\$150,000.00	0.13% (\$0.00	NA
1	\$134,900.00	0.11% 0	\$0.00	NA
3	\$405,600.00	0.34% (\$0.00	NA
1	\$138,567.28	0.12%	\$0.00	NA
1	\$135,200.00	0.11%	\$0.00	NA
1	\$140,400.00	0.12% 0	\$0.00	NA
1	\$148,800.00	0.13%	\$0.00	NA
1	\$140,000.00	0.12%	\$0.00	NA
1	\$129,200.00	0.11%	\$0.00	NA
4	\$565,682.45	0.48%	\$0.00	NA
2	\$276,350.00	0.23% () \$0.00	NA
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$693,337.86 1 \$125,800.00 1 \$146,000.00 3 \$412,560.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$142,500.00 1 \$142,500.00 1 \$149,802.47 1 \$149,793.34 1 \$130,625.00 7 \$975,788.00 1 \$129,721.03 3 \$390,550.00 1 \$129,162.00 1 \$144,400.00 2 \$289,250.00 1 \$144,400.00 2 \$289,250.00 1 \$145,500.00 1 \$144,400.00 2 \$287,000.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$140,400.00 1 \$140,400.00 1 \$140,000.00 1	5 \$693,337.86 0.59% (1 \$125,800.00 0.11% (1 \$146,000.00 0.12% (3 \$412,560.00 0.35% (1 \$141,000.00 0.12% (1 \$141,000.00 0.12% (1 \$141,000.00 0.12% (1 \$142,500.00 0.12% (1 \$142,500.00 0.12% (1 \$149,802.47 0.13% (1 \$149,793.34 0.13% (1 \$130,625.00 0.11% (7 \$975,788.00 0.82% (1 \$129,721.03 0.11% (3 \$390,550.00 0.33% (1 \$144,400.00 0.12% (1 \$144,400.00 0.12% (2 \$289,250.00 0.24% (1 \$145,500.00 0.13% (1 \$145,000.00 0.13% (1 \$145,000.00 0.13% (1 \$138,567.28 0.12% (<td< td=""><td>5 \$693,337.86 0.59% 0 \$0.00 1 \$125,800.00 0.11% 0 \$0.00 3 \$412,560.00 0.35% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$149,802.47 0.13% 0 \$0.00 1 \$149,793.34 0.13% 0 \$0.00 1 \$130,625.00 0.11% \$0 \$0.00 1 \$129,721.03 0.11% \$0 \$0.00 1 \$129,721.03 0.11% \$0 \$0.00 1 \$129,721.03 0.11% \$0 \$0.00 1 \$129,700 0.11% \$0 \$0.00 1 \$144,400.00 0.12% \$0.00 \$0.00 2 \$289,250.00</td></td<>	5 \$693,337.86 0.59% 0 \$0.00 1 \$125,800.00 0.11% 0 \$0.00 3 \$412,560.00 0.35% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$149,802.47 0.13% 0 \$0.00 1 \$149,793.34 0.13% 0 \$0.00 1 \$130,625.00 0.11% \$0 \$0.00 1 \$129,721.03 0.11% \$0 \$0.00 1 \$129,721.03 0.11% \$0 \$0.00 1 \$129,721.03 0.11% \$0 \$0.00 1 \$129,700 0.11% \$0 \$0.00 1 \$144,400.00 0.12% \$0.00 \$0.00 2 \$289,250.00

	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$843,010.00	0.71%	0	\$0.00	NA
	S&T BANK	2	\$273,750.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,723.74	0.12%		\$0.00	NA
	SANTANDER BANK, N.A	1	\$138,567.28	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.12%	_	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,307.11	0.34%		\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$281,775.14	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,680.00	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$429,000.00	0.36%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$297,587.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.00	0.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,100.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.13%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$294,595.00	0.25%		\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,139.38	0.11%		\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,037.97	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$405,120.00	0.34%		\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$143,366.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,832.66	0.11%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$148,750.00	0.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$265,312.09	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$134,925.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,225,829.12	1.04%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$143,000.00	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$143,379.17	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$2,355,350.00	1.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
		1	\$143,900.00	0.12%	0	\$0.00	NA
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STOCKTON MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC	13	\$1,826,639.28	1.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.12%		\$0.00	NA
 SUNCOAST CREDIT UNION	1	\$135,975.00	0.11%	0	\$0.00	NA
SUNSHINE BANK	1	\$143,900.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,111,383.66	0.94%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.13%	0	\$0.00	NA
TD BANK, N.A	5	\$714,343.34	0.6%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$143,806.03	0.12%	0	\$0.00	NA
THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$125,130.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$126,000.00	0.11%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$139,200.00	0.12%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$138,800.00	0.12%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$263,350.00	0.22%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.12%	0	\$0.00	NA
TRIDERT MORTGAGE COMPANY L.P	1	\$135,816.80	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,860.00	0.11%	0	\$0.00	NA
TRUWEST CREDIT UNION	4	\$548,950.00	0.46%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,760.00	0.33%	0	\$0.00	NA

	BANKING CORPORATION	1	\$163,400.00	0.1%		-
3138WK3K9	1ST MARINER BANK, A	1	\$166,410.00	0.1%	0 \$0.00	NA
Fotal		849	\$118,333,166.26	100%	1 \$143,572.82	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,906.43	0.13%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,000.00	0.12%	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$140,000.00	0.12%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,801.99	0.12%	1	NA
	WESTCONSIN CREDIT UNION	1	\$138,225.00	0.12%	1	
	WESLEND FINANCIAL CORP	1	\$144,800.00	0.12%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$279,400.00	0.24%	0 \$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$139,200.00	0.12%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%		
	WARSAW FEDERAL SAVINGS - COR	1	\$130,853.00	0.11%	0 \$0.00	NA
	VISION BANK	1	\$125,600.00	0.11%	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.11%	0 \$0.00	N
	VICTORIAN FINANCE LLC	1	\$144,000.00	0.12%	0 \$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$137,000.00	0.12%	0 \$0.00	Ν
	VENTURE BANK	1	\$130,000.00	0.11%	0 \$0.00	N
	VANTAGE BANK	1	\$147,500.00	0.12%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$426,125.00	0.36%	0 \$0.00	Ν
	UWHARRIE BANK	1	\$138,400.00	0.12%	0 \$0.00	1
	UW CREDIT UNION	1	\$133,000.00	0.11%		1
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.11%		١
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,931.00	0.13%	0 \$0.00	Ν
	UNIVERSITY LENDING GROUP, LLC	1	\$137,700.00	0.12%	0 \$0.00	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,522.00	0.48%	0 \$0.00	Ν
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.12%	0 \$0.00	1
	UNITED FEDERAL CREDIT UNION	2	\$277,587.36	0.23%	0 \$0.00	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,313.41	0.13%	0 \$0.00	1

1ST SECURITY BANK OF WASHINGTON					ļ	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$171,000.00	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	22	\$3,635,266.08	2.21%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,192.22	0.1%	0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
AFFILIATED BANK	2	\$333,250.00	0.2%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	2	\$327,787.86	0.2%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$159,568.16	0.1%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$169,200.00	0.1%	0	\$0.00	NA
ALLIED MORTGAGE GROUP,INC ., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$173,755.00	0.11%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.11%			NA
AMARILLO NATIONAL BANK	2	\$339,186.00	0.21%			NA
AMCAP MORTGAGE, LTD	1	\$163,532.00	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,837.02	0.29%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$154,550.55	0.09%	0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$333,300.00	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$338,000.00	0.21%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
	2	\$345,200.00	0.21%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.11% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$319,020.00	0.19% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$984,025.00	0.6% 0		
AMERIFIRST FINANCIAL, INC	3	\$505,700.00	0.31% 1	\$166,957.16	NA
AMERIHOME MORTGAGE COMPANY	1	\$165,000.00	0.1%0	\$0.00	NA
AMERIS BANK	2	\$337,710.00	0.2% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$163,779.09	0.1%0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$328,000.00	0.2%0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$171,768.31	0.1%0	\$0.00	NA
ANSTAFF BANK	1	\$158,250.00	0.1%0		1 1
APEX HOME LOANS INC., A CORPORATION	1	\$175,000.00	0.11% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$168,750.00	0.1%0	\$0.00	NA
ARVEST BANK	2	\$321,180.00	0.19% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$152,000.00	0.09% 0		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.1% 0		
ATLANTIC BAY MORTGAGE GROUP	1	\$155,800.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$471,900.00	0.29% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$498,265.00	0.3% 0		
ATLANTIC NATIONAL BANK	1	\$170,000.00	0.1%0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$503,400.00	0.31%0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$664,848.18	0.4%0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$634,585.28	0.39% 0	\$0.00	NA
BANCFIRST	1	\$160,000.00	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$342,625.00	0.21% 0		NA
BANK 34, A FEDERAL BANK	1	\$175,000.00	0.11% 0		1
	1	\$170,000.00	0.1%0		1

	NK OF COLORADO, A LORADO BANKIN					
	NK OF DEERFIELD	1	\$158,650.00	0.1%	0 \$0.00) NA
	NK OF ENGLAND	2	\$320,700.00			
	NK OF HAWAII	1	\$165,000.00			1 1
	NK OF SAINT ELIZABETH	1	\$172,750.00			1 1
BA	NK OF THE WEST, A LIFORNIA STATE BANKING	1	\$174,000.00			
BA	NK OF WHITTIER, N.A	1	\$161,250.00	0.1%	0 \$0.00	NA NA
BA	RR GROUP, INC	1	\$156,500.00	0.09%	0 \$0.00	NA NA
BA	XTER CREDIT UNION	1	\$161,600.00	0.1%	0 \$0.00	NA NA
BA	Y EQUITY LLC	9	\$1,450,995.00	0.88%	0 \$0.00) NA
LLC		1	\$155,785.07	0.09%	0 \$0.00) NA
UN	EHIVE FEDERAL CREDIT ION	1	\$163,445.00			
BEI	LL BANK	7	\$1,152,964.00	0.7%	0 \$0.00	NA NA
BEI BAI	NCHMARK COMMUNITY NK	1	\$166,500.00	0.1%	0 \$0.00) NA
INC	/ FINANCIAL SERVICES, C COR	1	\$158,400.00	0.1%	0 \$0.00) NA
	ACKHAWK COMMUNITY EDIT UNION	2	\$324,500.00	0.2%	0 \$0.00) NA
BL	UELEAF LENDING	1	\$161,175.00	0.1%	0 \$0.00	NA NA
UN	EING EMPLOYEES' CREDIT ION	1	\$162,500.00	0.1%	0 \$0.00) NA
OK	KF NA DBA BANK OF LAHOMA	2	\$324,300.00	0.2%	0 \$0.00) NA
TEX	KF NA DBA BANK OF XAS	1	\$163,350.00	0.1%	0 \$0.00) NA
LLC		1	\$152,789.21	0.09%	0 \$0.00) NA
ASS	EMER BANK, NATIONAL SOCIATION	3	\$492,225.00			
	OKER SOLUTIONS INC	3	\$483,450.00	0.29%	0 \$0.00	NA NA
DB.	OKER SOLUTIONS INC., A NEW AMERICAN NDING	4	\$639,037.90	0.39%	0 \$0.00) NA
BU	SEY BANK	1	\$153,692.68	0.09%	0 \$0.00	NA NA
BU	SINESS FIRST BANK	1	\$174,000.00	0.11%	0 \$0.00	NA NA
	LATLANTIC MORTGAGE	1	\$171,559.79			
INC		1	\$174,768.91	0.11%	0 \$0.00) NA
	PITAL COMMUNITY BANK 9 N STATE ROAD)	1	\$155,000.00	0.09%	0 \$0.00) NA

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CC	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL	6	\$975,600.00	0.59%	0	\$0.00	NA
CA CC	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL L.P	1	\$146,581.67	0.09%	0	\$0.00	NA
CA	RRINGTON MORTGAGE RVICES, LLC	3	\$497,500.00	0.3%	0	\$0.00	NA
	RROLLTON BANK	1	\$164,000.00	0.1%	0	\$0.00	NA
CA	SHCALL MORTGAGE	5	\$850,000.00	0.52%	0	\$0.00	NA
	STLE & COOKE DRTGAGE, LLC	3	\$492,850.00	0.3%	0	\$0.00	NA
CE	C NATIONAL BANK	2	\$331,485.56	0.2%	0	\$0.00	NA
CE	NDERA FUNDING, INC	1	\$164,000.00	0.1%	0	\$0.00	NA
CE	NDERA FUNDING,INC	1	\$156,587.39	0.1%	0	\$0.00	NA
CE	NTENNIAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
CE	NTRAL BANK OF ST. LOUIS	2	\$339,300.00	0.21%	0	\$0.00	NA
	NTRAL BANK OF THE CARKS	1	\$167,500.00	0.1%	0	\$0.00	NA
-	NTRAL BANK OF ARRENSBURG	1	\$160,000.00	0.1%	0	\$0.00	NA
	NTURY LENDING MPANY	5	\$801,683.03	0.49%	0	\$0.00	NA
CH	IARTERBANK	1	\$168,000.00	0.1%	0	\$0.00	NA
CH	IEMICAL BANK	2	\$336,000.00	0.2%	0	\$0.00	NA
	IEMICAL BANK OWOSSO .ST	1	\$160,000.00	0.1%	0	\$0.00	NA
CH	EMICAL BANK SAGINAW	1	\$157,000.00	0.1%	0	\$0.00	NA
	IEMICAL BANK TRAVERSE ΓΥ FRONT ST	1	\$171,950.00	0.1%	0	\$0.00	NA
	IERRY CREEK MORTGAGE)., INC	4	\$654,917.16	0.4%	0	\$0.00	NA
	URCHILL MORTGAGE DRPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	IURCHILL MORTGAGE DME LOANS	2	\$317,700.00	0.19%	0	\$0.00	NA
	S FINANCIAL SERVICES, C. DBA CIS HOME LOANS	1	\$152,000.00	0.09%	0	\$0.00	NA
	TIZENS COMMERCE	1	\$174,500.00	0.11%	0	\$0.00	NA
Cľ	ΓIZENS FIRST BANK	9	\$1,522,917.00	0.92%	0	\$0.00	NA
W	ΓIZENS STATE BANK OF AVERLY, INC., Α NNESOTA BANKING CO	1	\$164,782.72	0.1%	0	\$0.00	NA
Cľ	ΓΥ & COUNTY CREDIT IION	1	\$161,000.00	0.1%	0	\$0.00	NA
UI							

COMPANY					
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,487.99	0.1%	0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$644,803.67	0.39%	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	3	\$488,920.00	0.3%	0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,243.97	0.1%	0 \$0.00) NA
COLONIAL SAVINGS, F.A	1	\$164,782.72	0.1%	0 \$0.00) NA
COMERICA BANK	1	\$159,780.75	0.1%	0 \$0.00) NA
COMMERCE BANK	1	\$170,700.00	0.1%	0 \$0.00) NA
COMMERCE HOME MORTGAGE	1	\$169,600.00	0.1%	0 \$0.00) NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$475,540.00	0.29%	0 \$0.00) NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$174,400.00	0.11%	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$159,953.00	0.1%	0 \$0.00) NA
COMMUNITY WEST CREDIT UNION	1	\$163,000.00	0.1%		
COMMUNITY AMERICA CREDIT UNION	4	\$640,153.96	0.39%	0 \$0.00) NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,543.58	0.09%	0 \$0.00) NA
CONSUMERS CREDIT UNION	2	\$327,410.00	0.2%	0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	3	\$494,260.00	0.3%		
CORNERSTONE MORTGAGE, INC	3	\$473,120.00	0.29%	0 \$0.00) NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,300.00	0.1%	0 \$0.00) NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$158,625.00	0.1%	0 \$0.00) NA
CRESCENT MORTGAGE COMPANY	2	\$345,600.00	0.21%	0 \$0.00) NA
CRESCOM BANK	1	\$156,000.00	0.09%	0 \$0.00) NA
CRESTLINE FUNDING CORPORATION	1	\$168,750.00	0.1%		
CROGHAN COLONIAL BANK	1	\$172,000.00	0.1%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.21%		
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,500.00	0.09%	0 \$0.00) NA
DAS ACQUISITION COMPANY, LLC	2	\$312,900.00	0.19%	0 \$0.00) NA

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DENMARK STATE BA	NK 1	\$155,000.00	0.09%	0.00	NA
DESERT SCHOOLS FE CREDIT UNION	DERAL 3	\$477,230.00	0.29%	0 \$0.00	NA
DFCU FINANCIAL	2	\$327,000.00	0.2%	0.00	NA
DHI MORTGAGE COM LTD	PANY 3	\$476,741.83	0.29%	0 \$0.00	NA
DHI MORTGAGE COM LIMITED PARTNERSH		\$171,200.00	0.1%	0 \$0.00	NA
DHI MORTGAGE COM LTD	PANY, 7	\$1,119,737.00	0.68%	0 \$0.00	NA
DHI MORTGAGE COM LTD. LIMITED PARTN		\$160,000.00	0.1%	0.00	NA
DIAMOND RESIDENTI MORTGAGE CORPORA		\$170,527.98	0.1%	0.00	NA
DUPAGE CREDIT UNI	ON 2	\$322,294.83	0.2%	0.00	NA
EECU	1	+ = + = 0,000 01000			NA
EMBRACE HOME LOA		\$497,339.14	0.3%	0.00	NA
EMORTGAGE MANAG LLC	3	\$480,600.00	0.29%	0.00	NA
ENVOY MORTGAGE L PARTNERSHIP	IMITED 1	\$171,920.00	0.1%	0.00\$	NA
ENVOY MORTGAGE, I	LTD 5	\$837,355.70	0.51%	0.00	NA
EQUITY PRIME MORT LLC, A LIMITED LIAB COMPANY		\$325,348.00	0.2%	0 \$0.00	NA
EQUITY RESOURCES	OF OHIO, 1	\$172,800.00	0.1%	0 \$0.00	NA
EQUITY RESOURCES,	INC 2	\$334,500.00	0.2%	0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDI TEXAS CORPOR	,	\$163,210.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL D/B/A SUPREME LENI TEXAS CORPO	,	\$175,000.00	0.11%	0 \$0.00	NA
EVERGREEN MONEYS MORTGAGE COMPAN		\$836,206.71	0.51%	0.00	NA
EVOLVE BANK & TRU ARKANSAS BANKING CORPORATION	JST, AN	\$166,775.04	0.1%	0 \$0.00	NA
EXCHANGE BANK, A CHARTERED BANK	STATE 2	\$331,003.00	0.2%	0.00	NA
FAIRWAY INDEPENDI MORTGAGE CORPORA	48	\$7,900,079.09	4.79%	0 \$0.00	NA
FARMERS BANK, WIN VA	DSOR 1	\$162,775.43	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$848,145.00	0.51%	0 \$0.00	NA
FIDELITY BANK	1	\$159,784.47	0.1%	0.00	NA
	9	\$1,471,900.57	0.89%	0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	6	\$1,017,030.00	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,199.86	0.3%	П		NA
	FINANCIAL FUNDING SOLUTIONS INC	1	\$154,990.94	0.09%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$158,175.00	0.1%	0	\$0.00	NA
	FIRST BANK	3	\$497,750.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$174,758.90	0.11%		\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,955.01	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$165,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,715.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,953.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,500.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$483,560.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$661,870.00	0.4%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$494,100.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,400.00	0.1%	0	\$0.00	NA
		1	\$172,500.00	0.1%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.09%	0 \$0.00	0 NA
FIRST NATIONAL BANK OF OMAHA	1	\$164,350.00	0.1%	0 \$0.00	0 NA
FIRST OKLAHOMA MORTGAGE	1	\$154,375.00	0.09%	0 \$0.00	0 NA
FIRST OPTION MORTGAGE, LLC	2	\$331,774.82	0.2%	0 \$0.00	0 NA
FIRST RELIANCE BANK TPO	4	\$653,255.00	0.4%	0 \$0.00	0 NA
FIRST REPUBLIC BANK	1	\$168,350.00	0.1%	0 \$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,750.00	0.1%		
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$153,200.00	0.09%		0 NA
FIRST UNITED BANK & TRUST	1	\$174,600.00	0.11%	0 \$0.00	0 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,960.00	0.19%		
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$167,200.00	0.1%	0 \$0.00	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,393.10	0.09%	0 \$0.00	0 NA
FIRSTBANK	4	\$657,198.50	0.4%	0 \$0.00	0 NA
FIRSTRUST BANK	2	\$325,000.00	0.2%		1
FLAT BRANCH HOME LOANS	1	\$154,400.00	0.09%		
FLAT BRANCH MORTGAGE, INC	3	\$465,360.00	0.28%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$172,119.00	0.1%	0 \$0.00	0 NA
FORT COMMUNITY CREDIT UNION	1	\$161,282.45	0.1%	0 \$0.00	0 NA
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0 \$0.00	0 NA
FULTON BANK, N.A	3	\$475,450.00	0.29%	0 \$0.00	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0 \$0.00	0 NA
GATEWAY MORTGAGE GROUP, LLC	15	\$2,504,664.17	1.52%	0 \$0.00	0 NA
GECU	3	\$481,114.93	0.29%	0 \$0.00	0 NA
GEORGETOWN MORTGAGE, LLC	1	\$155,200.00	0.09%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$171,120.00	0.1%	0 \$0.00	0 NA
	1	\$151,905.00	0.09%	0 \$0.00	0 NA

GESA CREDIT UNION 1 \$157,140.00 0.1% 0 \$0.00 GIBRALTAR MORTGAGE 2 \$333,275.00 0.2% 0 \$0.00 GMFS, LLC 3 \$5502,050.00 0.3% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$175,000.00 0.11% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$170,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$160,000.00 0.1% 0 \$0.00 GOTMORTGAGE 1 \$155,998.93 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$174,325.00 0.1% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$160,550.00 0.1% 0 \$0.00 GREGORY S.JEWETT 1 \$175,000.00 0.1% 0 \$0.00 GSF MORTGAGE 1 \$157,000.00 0.1% 0 \$0.00 GTC MORTGAGE 1 \$156,750.00 0.1% 0 \$0.00 GUARDANTY FEDERAL 1 \$167,200.00 0.1% 0 \$0.00 GUARDANN MORTGAGE 2 <	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE						
GIBRALTAR MORTGAGE 2 \$333,275.00 0.2% 0 \$0.00 GMFS, LLC 3 \$502,050.00 0.3% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$175,000.00 0.11% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$170,000.00 0.1% 0 \$0.00 COLDEN EMPIRE MORTGAGE, INC 1 \$160,000.00 0.1% 0 \$0.00 CORPORATION 1 \$160,000.00 0.1% 0 \$0.00 GOTMORTGAGE 1 \$155,998.93 0.09% \$0.00 GREAT LAKES CREDIT UNION 1 \$174,325.00 0.1% \$0 \$0.00 GREAT WESTERN BANK 1 \$160,550.00 0.1% \$0 \$0.00 GREAT WESTERN BANK 1 \$175,000.00 0.11% \$0 \$0.00 GREAT WESTERN BANK 1 \$176,000.0 0.1% \$0 \$0.00 GREAT WESTERN BANK 1 \$176,000.0 0.1% \$0 \$0.00 GTC MORTGAGE <t< td=""><td></td><td>1</td><td>\$157,140.00</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td></t<>		1	\$157,140.00	0.1%	0	\$0.00	NA
GMFS, LLC 3 \$502,050,00 0.3% \$0,00 GOLDEN I CREDIT UNION 1 \$175,000,00 0.11% \$0,00 GOLDEN EMPIRE MORTGAGE, INC 1 \$170,000,00 0.1% \$0,00 GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA 1 \$160,000,00 0.1% \$0,00 GOTMORTGAGE 1 \$160,000,00 0.1% \$0,00 GOTMORTGAGE 1 \$155,998,93 0.09% \$0,00 GREAT LAKES CREDIT UNION 1 \$174,325,00 0.1% \$0,00 GREAT PLAINS NATIONAL 1 \$160,550,00 0.1% \$0,00 GREGORY S. JEWETT 1 \$175,000,00 0.1% \$0,00 FNANCIAL 1 \$167,200,00 0.1% \$0,00 GSF MORTGAGE 1 \$156,750,00 0.1% \$0,00 GUARANTY FEDERAL 1 \$167,200,00 0.1% \$0,00 GUARDIAN MORTGAGE 2 \$334,789,30 0.2% \$0,00 GUARDIAN MORTGAGE 2 \$334,789,30 0.2%		2				\$0.00	NA
GOLDEN I CREDIT UNION 1 \$175,000.00 0.11% \$0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$170,000.00 0.1% \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$160,000.00 0.1% \$0.00 GOTMORTGAGE 1 \$155,998.93 0.09% \$0.00 GREAT LAKES CREDIT UNION 1 \$174,325.00 0.1% \$0.00 GREAT PLAINS NATIONAL BANK 1 \$160,550.00 0.1% \$0.00 GREGORY S. JEWETT 1 \$175,000.00 0.1% \$0.00 GREGORY S. JEWETT 1 \$156,750.00 0.1% \$0.00 GTC MORTGAGE 1 \$167,200.00 0.1% \$0.00 GTC MORTGAGE 1 \$167,200.00 0.1% \$0.00 GUARANTY FEDERAL 1 \$167,200.00 0.1% \$0.00 GUARANTY FEDERAL 1 \$166,000.00 0.9% \$0.00 GUARANTY FEDERAL 1 \$160,000.00 0.1% \$0.00 GUARANTY FEDERAL 1		3	\$502,050.00	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC 1 \$170,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$160,000.00 0.1% 0 \$0.00 GOTMORTGAGE 1 \$155,998.93 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$174,325.00 0.11% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$160,550.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$175,000.00 0.11% 0 \$0.00 GREGORY S. JEWETT 1 \$175,000.00 0.11% 0 \$0.00 GSF MORTGAGE 1 \$156,750.00 0.1% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,000.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,000.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,000.00 0.1% 0 \$0.00	í í	1					NA
INC., A CALIFORNIA 1 \$160,000.00 0.1% 0 \$0.00 CORPORATION 1 \$155,998.93 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$174,325.00 0.11% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$174,325.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$160,550.00 0.11% 0 \$0.00 GREGORY S. JEWETT 1 \$175,000.00 0.11% 0 \$0.00 GNEGORY S. JEWETT 1 \$156,750.00 0.11% 0 \$0.00 GSF MORTGAGE 1 \$156,750.00 0.11% 0 \$0.00 GTC MORTGAGE COMPANY 1 \$167,200.00 0.19% 0 \$0.00 GUARANTY FEDERAL 1 \$156,400.00 0.09% 0 \$0.00 GUARANTY FEDERAL 1 \$160,000.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$160,00	GOLDEN EMPIRE MORTGAGE,	1					NA
GREAT LAKES CREDIT UNION 1 \$174,325.00 0.11% \$0.00 GREAT PLAINS NATIONAL BANK 1 \$160,550.00 0.1% \$0.00 GREAT WESTERN BANK 1 \$153,000.00 0.0% \$0.00 GREGORY S. JEWETT 1 \$157,000.00 0.11% \$0.00 FINANCIAL 1 \$157,000.00 0.11% \$0.00 GSF MORTGAGE 1 \$156,750.00 0.11% \$0.00 CORPORATION 1 \$167,200.00 0.1% \$0.00 GUARANTY FEDERAL 1 \$167,200.00 0.1% \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% \$0.00 GUARDIAN MORTGAGE 2 \$334,789.30 0.2% \$0.00 GUARDIAN MORTGAGE 2 \$334,789.30 0.2% \$0.00 GUARDIAN CREDIT UNION 1 \$152,940.00 0.09%	INC., A CALIFORNIA	1	\$160,000.00			\$0.00	NA
GREAT PLAINS NATIONAL BANK 1 \$160,550.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$153,000.00 0.09% 0 \$0.00 GREGORY S. JEWETT 1 \$175,000.00 0.11% 0 \$0.00 FINANCIAL 1 \$175,000.00 0.11% 0 \$0.00 GSF MORTGAGE 1 \$156,750.00 0.1% 0 \$0.00 GTC MORTGAGE COMPANY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE 2 \$334,789.30 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 GUILD MORTGAGE LLC, AN 1	GOTMORTGAGE	1	\$155,998.93			\$0.00	NA
BANK 1 \$160,550.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$153,000.00 0.09% 0 \$0.00 GREAT WESTERN BANK 1 \$175,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 1 \$175,000.00 0.11% 0 \$0.00 GSF MORTGAGE 1 \$156,750.00 0.1% 0 \$0.00 CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 GTC MORTGAGE COMPANY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$156,400.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE 2 \$334,789.30 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 HALLMARK HOME 1 \$152,940.00 0.09% 0 \$0.00 NC., A FLORIDA 1 \$166,280.75 0	GREAT LAKES CREDIT UNION	1	\$174,325.00	0.11%	0	\$0.00	NA
GREGORY S. JEWETT FINANCIAL 1 \$175,000.00 0.11% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$156,400.00 0.09% \$0.00 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% \$0.00 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% \$0.00 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.19% \$0.00 \$0.00 GUARDIAN MORTGAGE 2 \$334,789.30 0.2% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% \$0.00 \$0.00 GUILD MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO 1 \$152,940.00 0.09% \$0.00 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$166,280.75 0.1% \$0.00 \$0.00 CORPORATION 1		1	\$160,550.00			\$0.00	NA
FINANCIAL 1 \$175,000.00 0.11% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$167,200.00 0.1% 0 \$0.00 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.1% 0 \$0.00 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE 2 \$334,789.30 0.2% 0 \$0.00 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN 1 \$152,940.00 0.09% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$166,280.75 0.1% 0 \$0.00 HAMILTON MORTGAGE 1 \$164,787.61 0.1% 0 \$0.00 \$0.00 <	GREAT WESTERN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$156,700.00 0.1% 0 \$0.00 \$0.00 GUARANTY FEDERAL 1 \$156,400.00 0.09% 0 \$0.00 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GUILD MORTGAGE COMPANY 2 \$334,789.30 0.2% 0 \$0.00 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 \$0.00 HALLMARK HOME 1 \$152,940.00 0.09% 0 \$0.00 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$156,280.75 0.1% 0 \$0.00 \$0.00 HAMILTON MORTGAGE 1 \$164,787.61 0.1% 0 \$0.00 \$0.00 HAMILTON MORTGAGE 1 \$164,787.61 0.1%		1	\$175,000.00	0.11%	0	\$0.00	NA
FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$167,200.00 0.1% 0 \$0.00 GUARANTY FEDERAL 1 \$156,400.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE 0 \$3334,789.30 0.2% 0 \$0.00 COMPANY, INC., A 2 \$334,789.30 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 HALLMARK HOME 1 \$152,940.00 0.09% 0 \$0.00 MORTGAGE, LLC, AN 1 \$152,940.00 0.09% 0 \$0.00 INDIANA LIMITED LIABILITY 1 \$166,280.75 0.1% 0 \$0.00 MAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$164,787.61 0.1% 0 \$0.00 CO		1	\$156,750.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE	FOR USE IN MI BY GUARANTY	1	\$167,200.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY 2 \$316,500.00 0.19% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE		1	\$156,400.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC., A 2 \$334,789.30 0.2% 0 \$0.00 CORPORATION 9 \$4,808,784.10 2.92% 0 \$0.00 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN 1 \$152,940.00 0.09% 0 \$0.00 \$0.00 INDIANA LIMITED LIABILITY 1 \$152,940.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 CO 1 \$152,940.00 0.09% 0 \$0.00 <td>GUARANTY TRUST COMPANY</td> <td>2</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>NA</td>	GUARANTY TRUST COMPANY	2				\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A 2 \$334,789.30 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% \$0 \$0.00 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO 1 \$152,940.00 0.09% \$0.00 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$166,280.75 0.1% \$0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$166,280.75 0.1% \$0 \$0.00 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$164,787.61 0.1% \$0 \$0.00 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$164,787.61 0.1% \$0 \$0.00 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$164,787.61 0.1% \$0 \$0.00							NA
GUILD MORTGAGE COMPANY 29 \$4,808,784.10 2.92% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN 1 \$152,940.00 0.09% 0 \$0.00 INDIANA LIMITED LIABILITY 1 \$152,940.00 0.09% 0 \$0.00 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$166,280.75 0.1% \$0 \$0.00 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$164,787.61 0.1% \$0 \$0.00 \$0.00 HAPPY STATE BANK, A STATE BANKING A 1 \$156,000.00 0.09% \$0 \$0.00 \$0.00 HARBORONE BANK 1 \$159,789.30 0.1% \$0.00 \$0.00 \$0.00 \$0.00	COMPANY, INC., A	2				\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO 1 \$152,940.00 0.09% \$0.00 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$166,280.75 0.1% \$0.00 \$0.00 HAMILTON MORTGAGE CORPORATION, A CORPORATION 1 \$164,787.61 0.1% \$0.00 \$0.00 HAPPY STATE BANK, A STATE BANKING A 1 \$159,789.30 0.1% \$0.00 \$0.00 HARBORONE BANK 1 \$162,000.00 0.1% \$0.00 \$0.00 \$0.00		29	\$4,808,784.10	2.92%	0	\$0.00	NA
INC., A FLORIDA 1 \$166,280.75 0.1% 0 \$0.00 CORPORATION HAMILTON MORTGAGE 1 \$164,787.61 0.1% 0 \$0.00 1 CORPORATION, A 1 \$164,787.61 0.1% 0 \$0.00 1 CORPORATION 1 \$164,787.61 0.1% 0 \$0.00 1 HAPPY STATE BANK, A STATE 1 \$156,000.00 0.09% 0 \$0.00 1 HARBORONE BANK 1 \$159,789.30 0.1% \$0.00 1 HICKORY POINT BANK AND 1 \$162,000.00 0.1% \$0.00 1	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY						NA
CORPORATION, A CORPORATION 1 \$164,787.61 0.1% 0 \$0.00 1 HAPPY STATE BANK, A STATE BANKING A 1 \$156,000.00 0.09% 0 \$0.00 1 HARBORONE BANK 1 \$159,789.30 0.1% 0 \$0.00 1 HICKORY POINT BANK AND TRUST 1 \$162,000.00 0.1% 0 \$0.00 1	INC., A FLORIDA	1	\$166,280.75	0.1%	0	\$0.00	NA
BANKING A 1 \$156,000.00 0.09% 0 \$0.00 HARBORONE BANK 1 \$159,789.30 0.1% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$162,000.00 0.1% 0 \$0.00	CORPORATION, A	1	\$164,787.61	0.1%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST 1 \$162,000.00 0.1% 0 \$0.00 5	-	1	\$156,000.00	0.09%	0	\$0.00	NA
TRUST 1 \$162,000.00 0.1%0 \$0.00	HARBORONE BANK	1	\$159,789.30	0.1%	0	\$0.00	NA
1 \$150,500.00 0.09% 0 \$0.00		1	\$162,000.00	0.1%	0	\$0.00	NA
		1	\$150,500.00	0.09%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,000.00	0.1%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$165,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	. , ,	0.72%			
HOME STATE BANK, N.A	2	\$322,000.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,175,330.00	2.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP US, LLC, AN ARIZONA LIMITED LIABI	1	\$158,436.29	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$310,850.00	0.19%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,156.46	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$161,250.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$174,774.74	0.11%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00				NA
HOMESTREET BANK	8	\$1,341,851.88	0.81%	0	\$0.00	NA
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$332,500.00	0.2%	0	\$0.00	NA
HOMEWISE	1	\$168,250.00	0.1%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$326,920.00	0.2%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$154,795.89	0.09%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,700.00	0.1%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	,				
IBMSECU	1	\$160,863.69	0.1%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,930.00	0.2%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	2	\$317,600.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$343,850.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	5	\$834,960.00	0.51%	0	\$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	\$161,971.48	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$342,123.06	0.21%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$159,800.00	0.1%	0	\$0.00	NA
IQ CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$174,800.00	0.11%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$164,555.35	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$493,000.00	0.3%	0	\$0.00	NA
JEFFERSON STATE MORTGAGE CO	1	\$165,000.00	0.1%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,600.00	0.11%	0	\$0.00	NA
 JPMORGAN CHASE BANK, N.A	1	\$150,009.71	0.09%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$172,960.00	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$498,700.00	0.3%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$475,174.04	0.29%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$166,250.00	0.1%	0	\$0.00	NA
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$168,000.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,842.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	2	\$320,200.00	0.19%		\$0.00	NA

Ĭ	LAKEVIEW LOAN SERVICING				I		
	LLC						
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$492,100.00	0.3%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$478,552.38	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$339,620.00	0.21%		\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$155,799.19	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$667,300.00	0.4%	0	\$0.00	NA
	LIBERTY BANK	1	\$159,479.26	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$490,100.00	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$150,197.40	0.09%		\$0.00	NA
	MAGNOLIA BANK, INC	1	\$164,000.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,540.51	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. , A LIMITED LIABILITY COMP	1	\$155,920.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$171,690.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$152,915.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$152,477.93	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,785.07	0.09%	0	\$0.00	NA
	MID AMERICA BANK	1	\$150,290.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$318,410.00	0.19%		\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,557.75	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$483,400.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$166,031.08	0.1%		\$0.00	NA
	MIDWEST BANK N.A	1	\$172,800.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	MILEND, INC	1	\$159,000.00	0.1%	0	\$0.00	NA

MISSION FEDERAL CREDI UNION	T 1	\$175,000.00	0.11%	0 \$0.00	NA
MISSOURI CREDIT UNION GRANTEE	, 1	\$152,000.00	0.09%	0 \$0.00	NA
MORIA DEVELOPMENT IN AN ARIZONA CORPORATI		\$154,771.60	0.09%	0 \$0.00	NA
MORIA DEVELOPMENT, IN	NC 3	\$492,542.23	0.3%	0 \$0.00	NA
MORTGAGE AMERICA, IN	C 2	\$317,120.00	0.19%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$160,000.00	0.1%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,750.00			NA
MORTGAGE INVESTORS	1	\$168,984.07	0.1%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$317,146.13	0.19%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,984.78	0.1%	0 \$0.00	NA
MORTGAGE MASTER SER CORPORATION	VICE 2	\$335,000.00	0.2%	0 \$0.00	NA
MORTGAGE SOLUTIONS C COLORADO, LLC	DF 1	\$175,000.00	0.11%	0 \$0.00	NA
MOUNTAIN AMERICA CRI UNION	EDIT 2	\$338,250.00	0.21%	0 \$0.00	NA
MOUNTAIN WEST FINANC INC	CIAL, 1	\$159,794.05	0.1%	0 \$0.00	NA
MOVEMENT MORTGAGE,	LLC 1	\$151,234.26	0.09%	0 \$0.00	NA
MRV BANKS	1	\$159,200.00	0.1%	0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$494,000.00	0.3%	0 \$0.00	NA
NATIONAL EXCHANGE BA & TRUST	ANK 1	\$164,000.00	0.1%	0 \$0.00	NA
NATIONS DIRECT MORTG LLC	AGE, 1	\$155,800.00	0.09%	0 \$0.00	NA
NATIONS DIRECT MORTG LLC DBA MOTIVE LENDIN	· · · · ·	\$173,000.00	0.1%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$340,750.00	0.21%	0 \$0.00	NA
NATIONS RELIABLE LEND	DING, 2	\$334,075.44	0.2%	0 \$0.00	NA
NATIONWIDE BANK	1	\$163,800.00	0.1%	0 \$0.00	NA
NBKC BANK	2	\$343,625.00	0.21%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$151,000.00	0.09%	0 \$0.00	NA
NEVADA STATE BANK	2	\$327,000.00	0.2%	0 \$0.00	NA
NJ LENDERS CORP	1	\$156,700.00	0.1%	0 \$0.00	NA
NORTH STAR CREDIT UNI	ION 1	\$175,000.00	0.11%	0 \$0.00	NA
NORTHPOINTE BANK	6	\$977,250.00	0.59%	0 \$0.00	NA
	1	\$170,900.00	0.1%	0 \$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGEImage: constraint of the second seco	
MORTGAGEImage: Constraint of the second	
CREDIT UNION I \$164,350.00 0.1% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 4 \$662,875.00 0.4% 0 \$0.00	NA NA
CREDIT UNION4NOVA FINANCIAL & INVESTMENT CORPORATION4\$662,875.000.4%0\$0.00	NA NA
INVESTMENT CORPORATION 4 \$662,875.00 0.4%0 \$0.00	NA
INVESTMENT CORPORATION	NA
UNION, FEDERALLY 1 \$163,350.00 0.1% 0 \$0.00 CHARTERED CREDIT UNI	NA
NVR MORTGAGE FINANCE,	NA
INC NVR MORTGAGE FINANCE, 3 \$514,442.00 0.31% 0 \$0.00	
OAKTREE FUNDING CORP 1 \$175,000.00 0.11% 0 \$0.00	NA
OLD NATIONAL BANK 3 \$473,000.00 0.29% 0 \$0.00	NA
OLD NATIONAL BANK 3 \$473,000.00 0.25% \$60.00 ON Q FINANCIAL, INC 2 \$342,223.70 0.21% \$0 \$0.00	NA
ONEAZ CREDIT UNION 3 \$507,900.00 0.31% \$0 \$0.00	NA
ONPOINT COMMUNITY	
CREDIT UNION 1 \$173,600.00 0.11% 0 \$0.00	NA
OPEN MORTGAGE, LLC 2 \$347,400.00 0.21% 0 \$0.00	NA
ORIGIN BANK 4 \$653,615.00 0.4% 0 \$0.00	NA
ORRSTOWN BANK 1 \$171,000.00 0.1% 0 \$0.00	NA
PACIFIC BAY LENDING	
I ACITIC BAT LENDING 1 \$155,000.00 0.09% 0 \$0.00 GROUP 1 \$155,000.00 0.09% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT 1 \$175,000.00 0.11% 0 \$0.00	NA
UNION	117
PACIFIC RESIDENTIAL	
MORTGAGE, A LIMITED 1 \$170,000.00 0.1% 0 \$0.00	NA
LIABILITY COMPANY	
PACIFIC UNION FINANCIAL, 2 \$316,450.00 0.19% 0 \$0.00	NA
LLC, A CALIFORNIA LIMITED	
PARAMOUNT BOND & MORTGAGE CO., INC ., A 1 \$166,725.00 0.1% 0 \$0.00	NT A
MORTGAGE CO., INC ., A 1 \$166,725.00 0.1% 0 \$0.00 MISSOURI CORPORATION	NA
ΡΔΡΔΜΟΙΙΝΤΕΟΙ ΙΙΤΥ	
MORTGAGE, LLC 3 \$480,277.89 0.29% 0 \$0.00	NA
PARK VIEW FEDERAL CREDIT	
UNION (30345) 1 \$161,500.00 0.1% 0 \$0.00	NA
PARKSIDE LENDING LLC 1 \$157,500.00 0.1% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT	
UNION 1 \$155,200.00 0.09% 0 \$0.00	NA
PEOPLES BANK A KANSAS	
CORPORATION 3 \$491,600.00 0.3% \$0.00	NA
PEOPLES CREDIT UNION 1 \$174,300.00 0.11% 0 \$0.00	NA
PEOPLES HOME FOUITY INC A	
TENNESSEE CORPORATION 1 \$166,155.00 0.1% 0 \$0.00	NA
PEOPLES HOME FOUITY INC	ΝIΛ
A TENNESSEE CORPORATION 1 \$174,540.00 0.11% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC 1 \$156,000.00 0.09% 0 \$0.00	NA

PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$173,600.00	0.11%	0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$163,600.00	0.1%	0 \$0.00	NA
 PEOPLES STATE BANK	1	\$175,000.00	0.11%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	0.1%	0 \$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,325.00	0.1%	0 \$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$167,988.49	0.1%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$496,900.00	0.3%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$672,750.00	0.41%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$643,943.00	0.39%		NA
PREFERRED MORTGAGE INC	1	\$153,000.00	0.09%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,809.40	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,890.00	0.2%	0 \$0.00	NA
PRIME MORTGAGE LENDING ,INC, A NORTH CAROLINA CORPORATION	1	\$167,200.00	0.1%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	2	\$322,980.00	0.2%	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,000.00	0.1%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$2,477,430.00	1.5%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$657,101.12	0.4%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.11%		NA
PULTE MORTGAGE LLC	6	\$975,101.00	0.59%	0 \$0.00	NA
 PURDUE FEDERAL CREDIT UNION	1	\$161,950.00	0.1%	0 \$0.00	NA
PURE MORTGAGE	1	\$155,000.00	0.09%	0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$175,000.00	0.11%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$174,000.00	0.11%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$156,000.00	0.09%	0 \$0.00	NA
RENASANT BANK	2	\$316,740.56	0.19%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$165,637.67	0.1%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. , A CORPORATION	1	\$174,000.00	0.11%	\$0.00	NA

R	RESIDENTIAL BANCORP	2	\$330,700.00	0.2%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,100.00	0.31%	0 \$0.00	NA
R	RESMAC, INC	1	\$155,657.00	0.09%	0 \$0.00	NA
R	RESULTS MORTGAGE, LLC	1	\$167,810.00	0.1%	0 \$0.00	NA
	ROBINS FINANCIAL CREDIT JNION	2	\$339,000.00	0.21%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,410.00	0.2%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$154,500.00	0.09%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.1%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LC	1	\$162,000.00	0.1%	0 \$0.00	NA
R	RPM MORTGAGE, INC	2	\$344,000.00	0.21%	0 \$0.00	NA
C	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF IOME MORTGAGE	8	\$1,277,509.16	0.78%	0 \$0.00	NA
	ABINE STATE BANK & RUST COMPANY	1	\$170,000.00	0.1%	0 \$0.00	NA
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,810.00	0.1%	0 \$0.00	NA
	AN ANTONIO CITIZENS EDERAL CREDIT UNION	1	\$157,700.00	0.1%	0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0 \$0.00	NA
S	ANTANDER BANK, N.A	2	\$327,538.85	0.2%	0 \$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,774.84	0.09%	0 \$0.00	NA
	EACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,000.00	0.1%		NA
S	ECURITY CREDIT UNION	1	\$165,072.26	0.1%	0 \$0.00	NA
S	SECURITY SAVINGS BANK	1	\$175,000.00	0.11%	0 \$0.00	NA
	ECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,080.00	0.3%	0 \$0.00	NA
-	ECURITYNATIONAL MORTGAGE COMPANY	7	\$1,170,498.00	0.71%	0 \$0.00	NA
	ELCO COMMUNITY CREDIT JNION	2	\$348,408.17	0.21%	0 \$0.00	NA
S	SENTE MORTGAGE, INC	5	\$850,940.00	0.52%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,799.19	0.09%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,153,320.00	0.7%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,000.00	0.09%	0 \$0.00	NA

SIMPLICITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
SOUTH STATE BANK	6	\$976,590.48	0.59%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$150,300.00	0.09%	0	\$0.00	NA
SOUTHBRIDGE SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	0.09%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,793.90	0.09%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$173,530.37	0.11%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$167,587.01	0.1%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$154,000.00	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$172,000.00	0.1%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$160,000.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$847,950.08	0.51%	0	\$0.00	NA
STEARNS LENDING, LLC	12	\$2,001,325.00	1.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,040.05	0.1%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,500.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$320,100.00	0.19%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$501,223.00	0.3%	0	\$0.00	NA
TD BANK, N.A	3	\$520,679.78	0.32%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,900.00	0.1%		\$0.00	NA
THE CENTRAL TRUST BANK	1	\$171,920.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,500.00	0.11%		\$0.00	NA
	1	\$159,789.30	0.1%	0	\$0.00	NA

THE HOME LENDING GROUP, LLC (16740)						
THE MORTGAGE FIRM INC A CORPORATION	1	\$164,402.03	0.1%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$173,600.00	0.11%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$158,240.00	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,000.00	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$170,910.00	0.1%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$159,700.00	0.1%	0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$326,882.87	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,870.00	0.1%	0	\$0.00	NA
UNITED BANK	1	\$165,300.00	0.1%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$506,751.08	0.31%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$172,100.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,777.73	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$830,995.34	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$998,817.74	0.61%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$478,065.13	0.29%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA
UW CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
UWHARRIE BANK, A CORPORATION	1	\$168,547.46	0.1%	0	\$0.00	NA
VALLEY FIRST CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$150,750.00	0.09%	0	\$0.00	NA
VARITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	2	\$316,320.00	0.19%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$158,000.00	0.1%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$174,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00				NA
	WAUKESHA STATE BANK	2	\$340,000.00				
	WAYNE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$163,783.64				
	WELLS FARGO BANK, N.A	1	\$156,942.29	0.1%			
	WESTERRA CREDIT UNION	1	\$163,200.00	0.1%			
	WESTFIELD BANK FSB	1	\$172,660.00	0.1%	-		1
	WHEATLAND BANK (31751)	1	\$170,647.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$166,155.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$677,380.36	0.41%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$309,850.00	0.19%	0	\$0.00	NA
	WMS SERIES LLC	2	\$323,000.00	0.2%	0		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$164,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,500.00	0.11%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$165,600.00	0.1%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	2	\$335,000.00	0.25%	0	\$0.00	NA
Total		1,002	\$164,799,445.21	100%	1	\$166,957.16	
3138WK3L7	121 FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$193,980.00	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$178,240.00	0.06%	0	\$0.00	NA
	1ST STATE BANK	1	\$182,800.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	42	\$7,917,273.02	2.73%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$192,000.00	0.07%	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$578,000.00	0.2%	0 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	\$194,268.00	0.07%	0 \$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$176,000.00	0.06%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$537,560.00	0.19%	0 \$0.00	NA
 ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$379,500.00	0.13%	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.07%	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$384,420.00	0.13%	0 \$0.00	NA
 ALTERRA GROUP, LLC	4	\$726,000.00	0.25%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$387,700.00	0.13%	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$389,510.00	0.13%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,012.05	0.26%	0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$190,000.00	0.07%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$178,000.00	0.06%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$189,595.17	0.07%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$199,500.00	0.07%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,528.10	0.19%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$559,000.00	0.19%	0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$177,750.00	0.06%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$1,853,140.00	0.64%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$189,390.89	0.07%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.07%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$357,600.00	0.12%	0 \$0.00	NA
ARIZONA BANK & TRUST	1	\$194,400.00	0.07%	0 \$0.00	NA
	1	\$190,000.00	0.07%		

ARKANSAS FEDERAL CREDIT UNION						
ARVEST BANK	6	\$1,128,270.78	0.39%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$185,050.00	0.06%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,855.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$364,800.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$566,000.00	0.2%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,394.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$947,225.00	0.33%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	10	\$1,883,058.78	0.65%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$565,523.51	0.2%	0	\$0.00	NA
BANK FORWARD	1	\$178,500.00	0.06%	0	\$0.00	NA
BANK MUTUAL	1	\$190,000.00	0.07%		\$0.00	NA
BANK OF DONIPHAN	1	\$183,500.00	0.06%	0	\$0.00	NA
BANK OF ENGLAND	6	\$1,138,456.00	0.39%	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$195,237.21	0.07%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$195,000.00	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$191,700.00	0.07%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK OF THE JAMES	1	\$179,920.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,120,575.00	0.39%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$199,200.00	0.07%	0	\$0.00	NA
BANK OF WHITTIER,N.A	1	\$194,400.00	0.07%	0	\$0.00	NA
BANK SNB ISAOA	1	\$190,000.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,366.46	0.07%	0	\$0.00	NA
BANNER BANK	2	\$375,000.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$565,400.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	16	\$2,976,485.00	1.03%	0	\$0.00	NA
BAY TO BAY LENDING LLC, A FLORIDA L	1	\$195,000.00	0.07%	0	\$0.00	NA
BELL BANK	1	\$184,062.00	0.06%	0	\$0.00	NA
BERKSHIRE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA

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	BLACKHAWK BANK	3	\$553,350.00	0.19% (\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA
	BLOOMBANK	1	\$188,000.00	0.06%	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$189,150.59	0.07%) \$0.00	NA
	BLUE RIDGE BANK NA	1	\$192,000.00	0.07%	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,000.00	0.06%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$544,136.85	0.19%	\$0.00	NA
	BOFI FEDERAL BANK	2	\$373,500.00	0.13%	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$194,750.00	0.07%	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$373,825.00	0.13%	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$780,300.00	0.27%	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$367,950.00	0.13%	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.06%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,727.21	0.07%) \$0.00	NA
	BROKER SOLUTIONS INC	11	\$2,061,382.00	0.71%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$549,800.00	0.19% () \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,301,423.00	0.45% () \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$538,920.00	0.19% () \$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$197,665.00	0.07% () \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,634,515.00	0.56% () \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,750.00	0.13% (\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,285.00	0.13%	\$0.00	NA
	CARROLLTON BANK	1	\$198,000.00	0.07% (\$0.00	NA
	CASHCALL MORTGAGE	5	\$958,000.00	0.33%	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	3	\$544,740.00	0.19%	0 \$0.00	NA
	CENDERA FUNDING	1	\$181,600.00	0.06%	0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$182,000.00	0.06%		
	CENTENNIAL BANK	1	\$185,250.00	0.06%		
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%		NA
	CENTRAL BANK OF BOONE					
	COUNTY	2	\$375,498.00	0.13%		
	CENTRAL BANK OF ST. LOUIS	3	\$558,621.00	0.19%	0 \$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.06%	0 \$0.00	NA
	CENTRIS FCU	1	\$185,040.00	0.06%	0 \$0.00	NA
	CENTURY LENDING					
	COMPANY	8	\$1,522,650.00	0.53%	0 \$0.00	NA
	CHARTERBANK	1	\$181,000.00	0.06%	0 \$0.00	NA
	CHEMICAL BANK	7	\$1,318,732.00	0.46%	0 \$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.07%		
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$196,000.00	0.07%	0 \$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,655.00	0.06%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$363,320.00	0.13%	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,800.00	0.07%	0 \$0.00	NA
	CITIZENS BANK	1	\$178,000.00	0.06%	0 \$0.00	NA
	CITIZENS FIRST BANK	10	\$1,889,938.23	0.65%		
	CITIZENS NATIONAL BANK	1	\$182,494.86	0.06%		NA
	CITY BANK MORTGAGE	1	\$193,325.00	0.07%		NA
	CIVISTA BANK	1	\$176,000.00	0.06%		
	CLM MORTGAGE, LLC	1	\$191,273.00	0.07%		NA
	CMG MORTGAGE INC	3	\$558,753.00	0.19%		NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,175.00	0.19%		NA
	CMG MORTGAGE, INC	2	\$357,600.00	0.12%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$3,573,144.42	1.23%		NA
	COASTAL FEDERAL CREDIT	1	\$184,000.00	0.06%	0 \$0.00	NA
	UNION COLORADO CREDIT UNION		¢170.550.00	0.06%	\$0.00	NIA
	COLORADO CREDIT UNION	1	\$179,550.00	0.06%		NA NA
	COLUMBIA CREDIT UNION		\$180,000.00	0.06%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,896.00	0.07%	0 \$0.00	NA
·			****	0.060	0 02	NA
	COMMERCE STATE BANK	1	\$183,330.00	0.06%	0 \$0.00	INA

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY SOUTH CREDIT UNION	1	\$190,900.00	0.07% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$198,753.00	0.07% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$387,420.00	0.13% 0		
CORNERSTONE BANK	1	\$176,000.00	0.06%0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$960,784.00	0.33% 0	· ·	
COUNTRYSIDE BANK	1	\$192,683.54	0.07%0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07% 0		
CREDIT UNION OF AMERICA	1	\$181,350.00	0.06% 0		
CREDIT UNION WEST	1	\$199,900.00	0.07%0	\$0.00	NA
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,538.29	0.06% 0		
 CUMD	2	\$359,850.00	0.12%0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,405.00	0.06% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,000.00	0.07% 0	\$0.00	NA
DENALI STATE BANK	1	\$190,000.00	0.07% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,862,618.89	0.64% 0		
 DFCU FINANCIAL	3	\$555,250.00	0.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,960.00	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$768,705.00	0.27% 0	\$0.00	NA
 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.07% 0	\$0.00	NA
 DHI MORTGAGE COMPANY, LTD	8	\$1,486,602.00	0.51%0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,200.00	0.07% 0	\$0.00	NA
 DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$364,750.00	0.13% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$189,905.00	0.07% 0		
DSLD MORTGAGE, LLC	2	\$373,696.00	0.13%0		
DUPAGE CREDIT UNION	1	\$191,250.00	0.07%0	\$0.00	NA
EDUCATION FIRST CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,302,550.00	0.45% 0	\$0.00	NA

EMBRACE HOME LOA	ANS, INC	6	\$1,105,242.00	0.38%	0	\$0.00	NA
EMORTGAGE MANAC	JEMENT	6	\$1,119,475.00	0.39%	0	\$0.00	NA
ENDEAVOR CAPITAL	, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA
ENT CREDIT UNION		1	\$195,648.03	0.07%	0	\$0.00	NA
ENVOY MORTGAGE I PARTNERSHIP	LIMITED	1	\$189,000.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE,	LTD 1	15	\$2,767,786.00	0.96%	0	\$0.00	NA
EQUITY PRIME MORT LLC, A LIMITED LIAB COMPANY		2	\$371,350.00	0.13%	0	\$0.00	NA
EQUITY RESOURCES	OF OHIO,	1	\$197,600.00	0.07%	0	\$0.00	NA
EVERGREEN MONEYS MORTGAGE COMPAN		4	\$757,450.00	0.26%	0	\$0.00	NA
EXCHANGE BANK, A CHARTERED BANK	STATE	1	\$182,800.00	0.06%	0	\$0.00	NA
FAIRWAY FUNDING O	GROUP,	1	\$175,762.91	0.06%	0	\$0.00	NA
FAIRWAY INDEPEND	ENT	3	\$548,850.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORP. DI CAPITAL MORTGAGE	BA,	2	\$386,175.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPCA MORTGAGE FUNDING	APITAL	1	\$190,000.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPOR	X	30	\$15,073,159.00	5.21%	0	\$0.00	NA
FAIRWINDS CREDIT U	JNION	1	\$176,888.18	0.06%	0	\$0.00	NA
FALL RIVER FIVE CEN SAVINGS BANK	NTS	2	\$369,000.00	0.13%	0	\$0.00	NA
FAMILY SAVINGS CR UNION	EDIT	1	\$175,737.93	0.06%	0	\$0.00	NA
FARMERS STATE BAN HARTLAND	NK OF	1	\$175,700.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	22	\$4,095,618.00	1.41%	0	\$0.00	NA
FIDELITY BANK		2	\$379,850.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MOR		9	\$1,664,670.00	0.57%	0	\$0.00	NA
FINANCE OF AMERIC	A LLC 2	21	\$3,926,231.00	1.36%	0	\$0.00	NA
FINANCE OF AMERIC MORTGAGE LLC	A 1	17	\$3,188,567.00	1.1%	0	\$0.00	NA
FINANCIAL PARTNER CREDIT UNION	S	1	\$197,733.90	0.07%	0	\$0.00	NA
FIREFIGHTERS CRED	T UNION	1	\$194,400.00	0.07%	0	\$0.00	NA
FIRST BANK		5	\$955,000.00	0.33%	0	\$0.00	NA

FIRST BANK BANK MOR	K D/B/A FIRST TGAGE	1	\$199,200.00	0.07%	0 \$0.00	NA
FIRST BANK CENTRE	K FINANCIAL	1	\$179,900.00	0.06%	0 \$0.00	NA
FIRST CENT MORTAGAO A CORPORA	GE CORPORATION,	1	\$175,500.00	0.06%	0 \$0.00	NA
FIRST CENT MORTGAGE ORPORATIO	E CORPORATION A	1	\$180,000.00	0.06%	0 \$0.00	NA
FIRST CENT MORTGAGE CORPORAT	E CORPORATION, A	1	\$182,875.00	0.06%	0 \$0.00	NA
	MONWEALTH REDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA
FIRST COM MORTGAGE		2	\$367,160.00	0.13%	0 \$0.00	NA
FIRST COM MORTGAGE CORPORAT	E,INC., A	1	\$176,000.00	0.06%	0 \$0.00	NA
FIRST FEDE TRUST	ERAL BANK &	1	\$178,800.00	0.06%	0 \$0.00	NA
FIRST FEDE KANSAS CI	ERAL BANK OF TY	1	\$179,730.00	0.06%	0 \$0.00	NA
	ERAL BANK, A E SAVINGS BANK	1	\$183,700.00	0.06%	0 \$0.00	NA
	ERAL SAVINGS ASSOCIATION OF D	2	\$356,700.00	0.12%	0 \$0.00	NA
FIRST FEDE BANK OF B	ERAL SAVINGS OSTON	4	\$737,100.00	0.25%	0 \$0.00	NA
FIRST FREE	DOM BANK	1	\$198,455.00	0.07%	0 \$0.00	NA
	E MORTGAGE	1	\$196,650.00			
	RSTATE BANK	5	\$952,085.00	0.33%	0 \$0.00	NA
FIRST MOR	TGAGE COMPANY RST MORTGAGE	1	\$193,515.00			
	TGAGE COMPANY,	12	\$2,255,594.00	0.78%	0 \$0.00	NA
FIRST MOR	TGAGE COMPANY, A CUNNINGHAM &	4	\$751,180.00	0.26%	0 \$0.00	NA
L.L.C. D/B/A	TGAGE COMPANY, A FIRST E COMPANY	4	\$773,192.00	0.27%	0 \$0.00	NA
FIRST NATI PAXTON	ONAL BANK IN	1	\$186,300.00	0.06%	0 \$0.00	NA

1	\$184,770.00	0.06%	0 \$0.00	NA
1	\$191,925.00	0.07%	0 \$0.00	NA
7	\$1,301,337.73	0.45%	0 \$0.00	NA
1	\$197,100.00	0.07%	0 \$0.00	NA
2	\$389,920.00	0.13%	0 \$0.00	NA
2	\$367,040.00	0.13%	0 \$0.00	NA
1	\$194,940.00	0.07%	0 \$0.00	NA
1	\$193,000.00	0.07%	0 \$0.00	NA
15	\$2,818,383.00	0.97%	0 \$0.00	NA
1	\$195,000.00	0.07%	0 \$0.00	NA
6	\$1,144,484.35	0.4%	0 \$0.00	NA
3	\$565,958.64	0.2%	0 \$0.00	NA
4	\$743,550.00	0.26%	0 \$0.00	NA
2	\$373,200.00	0.13%	0 \$0.00	NA
1	\$189,643.36	0.07%	0 \$0.00	NA
1	\$199,200.00	0.07%	0 \$0.00	NA
1	\$185,250.00	0.06%	0 \$0.00	NA
1	\$195,600.00	0.07%	0 \$0.00	NA
6	\$1,134,350.00	0.39%	0 \$0.00	NA
1	\$195,700.00	0.07%	0 \$0.00	NA
17	\$3,203,607.00	1.11%	0 \$0.00	NA
1	\$187,625.00	0.06%	0 \$0.00	NA
1	\$194,750.00	0.07%	0 \$0.00	NA
1	\$182,500.00	0.06%	0 \$0.00	NA
1	\$191,575.00	0.07%	0 \$0.00	NA
	1 7 1 2 2 1 1 1 1 1 6 3 4 2 1 1 6 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,925.00 7 \$1,301,337.73 1 \$197,100.00 2 \$389,920.00 2 \$367,040.00 2 \$367,040.00 1 \$194,940.00 1 \$193,000.00 1 \$193,000.00 15 \$2,818,383.00 15 \$2,818,383.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 2 \$373,200.00 1 \$189,643.36 1 \$199,200.00 1 \$189,643.36 1 \$199,200.00 1 \$185,250.00 1 \$195,600.00 1 \$195,700.00 1 \$195,700.00 1 \$194,750.00 1 \$194,750.00 1 \$194,750.00 1 \$194,750.00	1 \$191,925.00 0.07% 7 \$1,301,337.73 0.45% 1 \$197,100.00 0.07% 2 \$389,920.00 0.13% 2 \$367,040.00 0.13% 1 \$194,940.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$193,000.00 0.07% 1 \$195,000.00 0.07% 1 \$195,000.00 0.07% 2 \$373,200.00 0.13% 1 \$189,643.36 0.07% 1 \$199,200.00 0.07% 1 \$195,600.00 0.07% 1 \$195,600.00 0.07% 1 \$195,700.00 0.07% 1 \$195,700.00	1 \$191,925.00 0.07% 0 \$0.00 7 \$1,301,337.73 0.45% 0 \$0.00 1 \$197,100.00 0.07% 0 \$0.00 2 \$3389,920.00 0.13% 0 \$0.00 2 \$367,040.00 0.13% 0 \$0.00 1 \$194,940.00 0.07% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 15 \$2,818,383.00 0.97% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 3 \$565,958.64 0.2% 0 \$0.00 2 \$373,200.00 0.13% 0 \$0.00 1 \$189,643.36 0.07% 0 \$0.00 1 \$199,200.00 0.07% 0 \$0.00 1 \$199,600.00 0.07% 0 \$0.00 1 \$199,700.00

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.07% 0	\$0.00	NA
	GMFS, LLC	3	\$553,900.00	0.19% 0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$567,000.00	0.2% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.06% 0		
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.06% 0		NA
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$183,000.00	0.06% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$728,000.00	0.25% 0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$192,375.00	0.07%0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$365,350.00	0.13% 0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$191,736.43	0.07% 0		
	GUARANTY TRUST COMPANY	2	\$370,000.00	0.13% 0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	1 1
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$554,538.21	0.19% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	52	\$9,704,715.41	3.35% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$189,150.00	0.07% 0	\$0.00	NA
	HAWTHORN BANK	1	\$189,242.23	0.07% 0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$184,203.00	0.06% 0		NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,300.00	0.06% 0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$196,000.00	0.07% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$374,400.00	0.13% 0		NA
	HNB FIRST BANK	1	\$177,000.00	0.06% 0	\$0.00	NA
	HOME EXCHANGE BANK	2	\$380,775.00	0.13% 0		NA
	HOME FEDERAL SAVINGS BANK	2	\$379,956.80	0.13% 0		
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.06% 0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$182,250.00	0.06% 0	\$0.00	NA
		- I		- II	!	
	HOME POINT FINANCIAL CORPORATION	2	\$357,900.00	0.12% 0	\$0.00	NA

I	HOME SERVICES LENDIGN, LLC D/B/A EDLNA REALTY MORTGAGE, A LI	1	\$180,000.00	0.06%	0 \$0.00) NA
	HOME STATE BANK, N.A	2	\$360,750.00	0.12%	0 \$0.00) NA
F	HOMEAMERICAN MORTGAGE	1	\$193,618.00	0.07%		
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,333.49	0.06%	0 \$0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$5,765,653.24	1.99%	0 \$0.00) NA
E E	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$919,000.00	0.32%	0 \$0.00) NA
I	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0 \$0.00) NA
	HOMESERVICES LENDING, LLC	1	\$188,100.00	0.06%	0 \$0.00) NA
I	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0 \$0.00) NA
I	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$355,905.00	0.12%	0 \$0.00) NA
	HOMESERVICES LENDING, LLC.A LIMITED COMPANY	1	\$180,000.00	0.06%	0 \$0.00) NA
H	HOMESIDE FINANCIAL, LLC	1	\$175,500.00	0.06%	0 \$0.00) NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,000.00	0.07%	0 \$0.00) NA
F	HOMESTREET BANK	12	\$2,265,466.00	0.78%	0 \$0.00) NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.06%	0 \$0.00) NA
	HOMETRUST MORTGAGE COMPANY	4	\$730,000.00	0.25%	0 \$0.00) NA
ŀ	HOMEWISE	3	\$589,487.00	0.2%	0 \$0.00) NA
ŀ	IONOR CREDIT UNION	1	\$189,150.00	0.07%	0 \$0.00) NA
I	HORIZON BANK, N.A	3	\$574,600.00	0.2%	0 \$0.00) NA
	HOUSTONIAN MORTGAGE GROUP	2	\$360,500.00	0.12%	0 \$0.00) NA
F	HOWARD BANK	1	\$183,949.22	0.06%	0 \$0.00) NA
	BERIABANK D/B/A BERIABANK MORTGAGE	1	\$198,985.41	0.07%	0 \$0.00) NA
	DAHO CENTRAL CREDIT JNION	1	\$194,100.00	0.07%	0 \$0.00) NA
t	DAHO CENTRAL CREDIT JNION A STATE CHARTERED CREDIT UNION	1	\$190,731.00	0.07%	0 \$0.00) NA

ILLINOIS BANK & TRUST	1	\$182,250.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,003.16	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$178,965.00	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$192,755.00	0.07%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$183,750.00	0.06%	0	\$0.00	NA
INTERBANK	1	\$176,000.00	0.06%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES	1	\$198,878.83	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$197,600.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$376,165.00	0.13%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$177,000.00	0.06%	0	\$0.00	NA
IQ CREDIT UNION	1	\$180,000.00	0.06%		\$0.00	NA
IXONIA BANK	1	\$192,800.00	0.07%		\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$933,240.98	0.32%		\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$188,275.00	0.07%	0	\$0.00	NA
JB ASSOCIATES LLC	1	\$197,600.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$185,709.14	0.06%	0	\$0.00	NA
JMAC LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$573,600.00	0.2%		\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$957,978.60	0.33%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$369,410.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,200.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,096,080.00	0.38%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$549,550.00	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$743,100.00	0.26%	0	\$0.00	NA
LEADER MORTGAGE	1	\$189,900.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$756,490.00	0.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	3	\$568,203.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$176,772.16	0.06%	0	\$0.00	NA

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LEGEND BANK, NA	1	\$177,880.00			NA
LIBERTY SAVINGS BANK, F	FSB 2	\$363,000.00	0.13%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$184,000.00	0.06%) \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$198,000.00	0.07%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	\$0.00	NA
LONE STAR NATIONAL BA	NK 1	\$180,000.00	0.06%	\$0.00	NA
LRS FINANCIAL NETWORK INC. DBA HNB MORTAGGE CORPROATION	·	\$176,320.00	0.06%) \$0.00	NA
MACHIAS SAVINGS BANK	1	\$199,500.00	0.07% (\$0.00	NA
MAGNOLIA BANK, INC	3	\$555,250.00	0.19% (\$0.00	NA
MARINE BANK	1	\$190,000.00	0.07% (\$0.00	NA
MAZUMA CREDIT UNION	2	\$366,790.00	0.13%) \$0.00	NA
MCCLAIN BANK	2	\$372,092.00			NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,155.00			NA
MEGA CAPITAL FUNDING I	NC 1	\$195,000.00	0.07% () \$0.00	NA
MEGASTAR FINANCIAL CO	RP 1	\$184,300.00			NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$187,625.00			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$562,000.00	0.19%) \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$175,750.00	0.06%) \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$189,050.00	0.07% (\$0.00	NA
MID AMERICA MORTGAGE INC	. 2	\$360,250.00	0.12%	\$0.00	NA
MID-MISSOURI BANK	1	\$195,000.00	0.07% (\$0.00	NA
MIDFLORIDA CREDIT UNIC	DN 2	\$385,900.00	0.13% (\$0.00	NA
MIDLAND STATES BANK	5	\$946,700.00	0.33%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%) \$0.00	NA
MIDWEST BANK N.A	1	\$184,000.00	0.06% () \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$196,000.00	0.07%) \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,800.00	0.06%) \$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$178,125.00	0.06%) \$0.00	NA
MORGAN STANLEY PRIVA BANK, NATIONAL	ГЕ 1	\$182,040.99	0.06%	\$0.00	NA

ASSOCIATION					
MORIA DEVELOPMENT, INC	1	\$189,150.00	0.07%	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$351,200.00	0.12%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$188,000.00	0.06%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.06%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$373,800.00	0.13%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.07%		NA
MORTGAGE OPTIONS, INC	1	\$199,900.00	0.07%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,775.00	0.06%		NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$182,400.00	0.06%	0 \$0.00	NA
MORTGAGENETWORK	4	\$771,700.00	0.27%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$955,500.00	0.33%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$939,994.06	0.32%	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$176,611.91	0.06%		1
NATIONAL COOPERATIVE BANK, N.A	3	\$569,200.00	0.2%		
NATIONS DIRECT MORTGAGE, LLC	1	\$179,768.30	0.06%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$386,020.00	0.13%	0 \$0.00	NA
NBKC BANK	4	\$732,350.00	0.25%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$384,370.00	0.13%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$770,700.00	0.27%	0 \$0.00	NA
NETWORK FUNDING L.P	1	\$192,850.00	0.07%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$379,275.00	0.13%	0 \$0.00	NA
NEVADA STATE BANK	2	\$364,700.00	0.13%	0 \$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,250.00	0.06%	0 \$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$185,000.00	0.06%		
NICOLET NATIONAL BANK	1	\$180,405.00	0.06%	0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0 \$0.00	NA

-	NORTHPOINTE BANK	8	\$1,501,567.00	0.52%0) \$0.00	NA
<u> </u>	NORTHVIEW BANK	<u>ð</u>	\$1,501,567.00	0.52%0	1	NA NA
	NORTHVIEW BANK NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.06%0		
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$175,750.00	0.06% 0) \$0.00	NA
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$194,750.00	0.07%0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0) \$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$580,949.31	0.2%0	\$0.00	NA
	NUVISION FCU	1	\$185,000.00	0.06% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,146,566.00	0.4% 0		NA
	OLD SECOND NATIONAL BANK	2	\$366,497.99	0.13% 0) \$0.00	NA
	OMNI-FUND INC	1	\$198,700.00	0.07%0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$379,560.97	0.13% 0		
	ONEAZ CREDIT UNION	3	\$575,800.00	0.2% 0	1	NA
	OPEN MORTGAGE, LLC	1	\$190,950.00	0.07% 0		NA
	OPPORTUNITY BANK OF MONTANA	1	\$193,500.00	0.07% 0		NA
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
	ORIGIN BANK	3	\$545,185.00	0.19% 0	\$0.00	NA
	PACIFIC CASCADE MORTGAGE LLC	1	\$181,800.00	0.06% 0		NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06% 0) \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$973,770.00	0.34% 0) \$0.00	NA
	PACOR MORTGAGE CORP	1	\$192,850.00	0.07%0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,881,460.00	0.65% 0		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$195,000.00	0.07% 0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$1,683,227.70	0.58% 0) \$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,000.00	0.07% 0		
	PENN COMMUNITY BANK	1	\$182,000.00	0.06% 0) \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$366,843.07	0.13% 0		NA
	PEOPLES BANK	1	\$183,080.00	0.06% 0		
	PEOPLES BANK - BARKLEY FC		\$184,800.00	0.06%0		NA

1	\$194,750.00	0.07% 0	\$0.00	NA
2	\$359,100.00	0.12% 0	\$0.00	NA
1	\$182,000.00	0.06% 0	\$0.00	NA
C 9	\$1,650,824.00	0.57%0	\$0.00	NA
1	\$175,700.51	0.06% 0	\$0.00	NA
OF 1	\$195,000.00	0.07%0	\$0.00	NA
1	\$185,000.00	0.06%0	\$0.00	NA
LC 3	\$578,250.00	0.2%0	\$0.00	NA
C 5	\$915,214.59	0.32% 0	\$0.00	NA
13	\$2,448,091.11	0.85% 0	\$0.00	NA
<i>'</i> 4	\$750,950.00	0.26% 0	\$0.00	NA
ON 1	\$183,330.00	0.06% 0	\$0.00	NA
1	\$193,598.84	0.07% 0	\$0.00	NA
1	\$198,850.00	0.07%0	\$0.00	NA
1	\$180,600.00	0.06% 0	\$0.00	NA
4	\$744,350.00	0.26% 0	\$0.00	NA
2	\$362,750.00	0.13% 0	\$0.00	NA
G 1	\$192,000.00	0.07% 0	\$0.00	NA
1	\$180,000.00	0.06% 0	\$0.00	NA
1	\$179,200.00	0.06% 0	\$0.00	NA
LC 2	\$372,000.00	0.13% 0	\$0.00	NA
32	\$6,045,352.00	2.09% 0	\$0.00	NA
ST 2	\$361,000.00	0.12% 0	\$0.00	NA
ζ,	\$747 050 00	0.260-0	\$0.00	NA
4	\$747,030.00	0.20%0	٥ <u>.</u> 00 پ	INA
1	\$199,500.00	0.07%0	\$0.00	NA
12	\$2,261,359.05	0.78%0	\$0.00	NA
1	\$178,950.00			
	$ \begin{array}{c c} $	2 $\$359,100.00$ 1 $\$182,000.00$ C 9 $\$1,650,824.00$ 0F 1 $\$175,700.51$ OF 1 $\$195,000.00$ 1 $\$195,000.00$ LC 3 $\$578,250.00$ C 5 $\$915,214.59$ 13 $\$2,448,091.11$ 4 $\$750,950.00$ D 1 $\$183,330.00$ ON 1 $\$193,598.84$ 1 $\$193,598.84$ 1 1 $\$193,598.84$ 1 1 $\$193,598.84$ 1 1 $\$193,598.84$ 1 1 $\$193,598.84$ 1 1 $\$193,598.84$ 1 1 $\$193,598.84$ 1 1 $\$193,590.00$ 1 2 $\$362,750.00$ 1 3 $\$744,350.00$ 1 4 $\$744,350.00$ 1 4 $\$744,350.00$ 1 4 $\$747,050.00$ 32 56,045,352.00 $\$36,045,3$	2 \$359,100.00 0.12% (1 \$182,000.00 0.06% (C 9 \$1,650,824.00 0.57% (1 \$175,700.51 0.06% (OF 1 \$195,000.00 0.07% (1 \$195,000.00 0.06% (C 3 \$578,250.00 0.26% (13 \$2,448,091.11 0.85% (C 4 \$750,950.00 0.26% (0N 1 \$183,330.00 0.06% (0N 1 \$193,598.84 0.07% (1 \$193,598.84 0.07% (0 1 \$193,598.84 0.07% (0 1 \$193,598.84 0.07% (0 1 \$193,590.00 0.06% (0 1 \$193,590.00 0.06% (0 1 \$192,000.00 0.06% (0 2 \$362,750.00 0.13% (0 G 1 \$192,000.00 0.06% (1	2 $\$359,100.00$ 0.12% 0 $\$0.00$ 1 $\$182,000.00$ 0.06% 0 $\$0.00$ C 9 $\$1,650,824.00$ 0.57% 0 $\$0.00$ 1 $\$175,700.51$ 0.06% 0 $\$0.00$ OF 1 $\$195,000.00$ 0.07% 0 $\$0.00$ LC 3 $\$578,250.00$ 0.26% 0 $\$0.00$ L $\$133,330.00$ 0.06% $\$0.00$ $\$0.00$ ON 1 $\$193,598.84$ 0.07% $\$0.00$ $\$0.00$ ON 1 $\$198,850.00$ 0.07% $\$0.000$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ I $\$198,850.00$ 0.06% 0 $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $$0.00$

R P FUNDING INC	4	\$743,025.00	0.26%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$194,960.36	0.07%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$388,766.50	0.13%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$179,950.00	0.06%	0 \$0.00	NA
RENASANT BANK	13	\$2,415,143.84	0.83%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$364,000.00	0.13%	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$192,000.00	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$376,107.62	0.13%	0 \$0.00	NA
RESULTS MORTGAGE, LLC	1	\$180,405.00	0.06%	0 \$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$185,250.00	0.06%	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$194,539.00	0.07%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,200.00	0.06%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,800.00	0.26%	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$562,200.00	0.19%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$556,400.00	0.19%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$195,500.00	0.07%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$372,250.00	0.13%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,164.71	0.06%	0 \$0.00	NA
S&T BANK	3	\$563,250.00	0.19%	0 \$0.00	NA
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$177,650.00	0.06%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0 \$0.00	NA
SEACOAST NATIONAL BANK	2	\$357,665.98	0.12%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$184,000.00	0.06%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$190,500.00	0.07%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$929,900.00	0.32%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$966,086.00	0.33%	0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$371,700.00	0.13%	0 \$0.00	NA

SETTLERS BANK	1	\$182,400.00	0.06% (\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,245.09	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,252,986.88	0.78% (\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.06% (\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$190,950.00	0.07%	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$740,680.00	0.26%) \$0.00	NA
SOFI LENDING CORP	3	. ,	0.2%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$185,344.29	0.06%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,800.00	0.07%() \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$353,650.00	0.12%	\$0.00	NA
SOUTH STATE BANK	7	\$1,334,450.00	0.46% (NA
SOUTH STORY BANK & TRUST	1	\$176,000.00	0.06% (\$0.00	NA
SOUTHERN BANCORP BANK	1	\$195,030.93	0.07%) \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$537,750.00	0.19% (\$0.00	NA
SOUTHPOINT BANK	1	\$194,750.00	0.07%(\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$177,353.00	0.06% (\$0.00	NA
 SPIRE CREDIT UNION	1	\$199,665.00	0.07%) \$0.00	NA
 SSBT MORTGAGE GROUP, LLC	1	\$175,085.00	0.06%) \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,900.00	0.07% (\$0.00	NA
ST.MARY'S BANK	1	\$190,000.00	0.07%(\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$178,000.00	0.06% (\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,200.00	0.06% (\$0.00	NA
STATE SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$386,150.00	0.13%) \$0.00	NA
STEARNS LENDING, LLC	25	\$4,732,960.61	1.63% (NA
SUGAR RIVER BANK	1	\$184,057.31	0.06% (\$0.00	NA
SUMMIT CREDIT UNION	3	\$555,000.00	0.19% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$371,930.00	0.13% (\$0.00	NA
SUNCOAST CREDIT UNION	1	\$183,000.00	0.06% (\$0.00	NA
SWBC FOR VELOCITY CREDIT UNION	1	\$194,275.00	0.07%	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,639,650.00	0.91%(\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$177,600.00	0.06% (\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$390,254.00	0.13% () \$0.00	NA
TD BANK, N.A	4	\$734,976.00	0.25%	\$0.00	NA

	E AMERICAN NATIONAL NK OF TEXAS	2	\$357,240.00	0.12%	0	\$0.00	NA
	E CATTLE NATIONAL NK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	E CITIZENS NATIONAL NK OF MERIDIAN	1	\$188,000.00	0.06%	0	\$0.00	NA
	E FEDERAL SAVINGS BANK OR	1	\$189,150.00	0.07%	0	\$0.00	NA
	E FIDELITY DEPOSIT AND COUNT BANK	2	\$384,000.00	0.13%	0	\$0.00	NA
	E FIRST NATIONAL BANK DENNISON	1	\$183,900.00	0.06%	0	\$0.00	NA
	E FIRST NATIONAL BANK FORT SMITH	1	\$199,500.00	0.07%	0	\$0.00	NA
OF	E FIRST NATIONAL BANK HENNING	1	\$198,727.06	0.07%	0	\$0.00	NA
THI LLC	E HOME LENDING GROUP,	1	\$184,747.66	0.06%	0	\$0.00	NA
TH	E MONEY SOURCE INC	1	\$185,250.00	0.06%	0	\$0.00	NA
DB.	E MONEY SOURCE INC. A ENDEAVOR AMERICA AN SERVICES	1	\$176,800.00	0.06%	0	\$0.00	NA
TH	E MORTGAGE SOURCE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA
TH	E NEWFINITY GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00	NA
TH	INK MUTUAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA
TO	TAL MORTGAGE SERVICES,	1	\$197,100.00	0.07%	0	\$0.00	NA
	WN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$181,450.00	0.06%	0	\$0.00	NA
TRA	AVIS CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA
TRI	STAR BANK	2	\$358,800.00	0.12%	0	\$0.00	NA
TRI	STAR FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00	NA
	UMARK FINANCIAL EDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
	USTAR FEDERAL CREDIT ION	1	\$186,000.00	0.06%	0	\$0.00	NA
	USTONE FINANCIAL DERAL CREDIT UNION	3	\$549,910.00	0.19%	0	\$0.00	NA
TW	INSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	ION HOME MORTGAGE RP., A CORPORATION	27	\$5,012,233.00	1.73%	0	\$0.00	NA
UN	ITED BANK	2	\$376,500.00	0.13%	0	\$0.00	NA
UN	ITED BANK OF UNION	1	\$190,000.00	0.07%			NA
	ITED COMMUNITY BANK	1	\$199,500.00	0.07%		\$0.00	NA
	ITED FEDERAL CREDIT ION	4	\$729,072.80				NA
		1	\$180,000.00	0.06%	0	\$0.00	NA

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL 1 CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$547,289.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,605,662.07	0.9%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$561,682.00	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$538,150.00	0.19%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$186,875.00	0.06%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$572,425.00	0.2%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,750.00	0.06%	0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.07%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.07%	0	\$0.00	NA
US MORTGAGES	1	\$184,000.00	0.06%	0	\$0.00	NA
UW CREDIT UNION	3	\$541,750.00	0.19%	0	\$0.00	NA
UWHARRIE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$361,000.00	0.12%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$175,535.59	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$375,000.00	0.13%	0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$748,100.00	0.26%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$181,997.16	0.06%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$186,748.11	0.06%	0	\$0.00	NA
WEST GATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$195,650.07	0.07%	0	\$0.00	NA

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	WESTFIELD BANK FSB	4	\$749,950.00	0.26% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,848.00	0.12% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,500.00	0.06% 0	\$0.00	NA
Γ	WINTRUST MORTGAGE CORPORATION	3	\$533,437.20	0.18% 0	\$0.00	NA
	ZIONS BANK	1	\$192,000.00	0.07%0	\$0.00	NA
	Unavailable	4	\$737,450.00	0.25% 0	\$0.00	NA
Total		1,547	\$289,514,928.43	100% 0	\$0.00	
3138WK3M5	1ST SECURITY BANK OF WASHINGTON	1	\$213,165.13	0.87% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$218,202.31	0.89% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$223,170.35	0.91%0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,607.14	0.88% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,894.08	0.91% 0	\$0.00	NA
	BANK OF HAWAII	1	\$221,220.89	0.9% 0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$199,188.84	0.81% 0	\$0.00	NA
Γ	CASHCALL MORTGAGE	10	\$2,130,951.09	8.71%0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$212,425.12	0.87% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$215,420.98	0.88% 0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$650,433.79	2.66% 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$211,453.15	0.86%0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$223,862.32	0.91%0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.81% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,513.21	0.91%0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$215,430.05	0.88% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,936.66	0.87% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,414,948.65	5.78% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$219,339.71	0.9% 0	\$0.00	NA
	ENT CREDIT UNION	1	\$210,230.06	0.86% 0	\$0.00	NA

F AND B ACQUISITION GROUP LLC	1	\$223,408.93	0.91%	0.00	NA
FAIRWINDS CREDIT UNION	2	\$433,275.84	1.77%	0.00	NA
FBC MORTGAGE, LLC	4	\$858,440.91	3.51%	0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$207,451.15	0.85%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$210,851.49	0.86%	0 \$0.00	NA
FIRST FLORIDA BANK - COR	1	\$217,012.71	0.89%	0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,217.56	0.88%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$207,451.15	0.85%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$213,568.84	0.87%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$431,169.52	1.76%	0 \$0.00	NA
HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$210,624.85	0.86%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$214,432.70	0.88%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,354.93	0.88%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$199,460.21	0.81%	0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$426,844.86	1.74%	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$845,753.98	3.46%	0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,432.53	0.9%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$202,476.39	0.83%	0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$199,408.88	0.81%	0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$209,046.94	0.85%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,235,537.27	5.05%	0 \$0.00	NA
NBKC BANK	1	\$203,449.42	0.83%	0.00	NA
NMSI, INC	1	\$198,436.82	0.81%	0.00	NA
NORTHPOINTE BANK	1	\$220,403.51	0.9%	0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$221,663.56	0.91%	0 \$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$217,823.72	0.89%	0 \$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$214,432.70	0.88%	0 \$0.00	NA

PARAMOUNT RESIDENTIAL	1	\$199,460.21	0.81% 0	\$0.00	NA
		\$216.014.42	0.80%0	\$0.00	NA
			11		
			11		
	⊢ +	\$201,701.24			
BANKING CORPORATION	1	\$219,107.71	0.9% 0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$216,253.40	0.88%0	\$0.00	NA
RENASANT BANK	4	\$836,551.21	3.42% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$223,395.44	0.91% 0		
SPACE COAST CREDIT UNION	1	\$211,252.77	0.86% 0		
ST. JAMES MORTGAGE CORPORATION	1	\$220,716.08			
STANDARD BANK & TRUST COMPANY	1	\$201,155.67	0.82% 0	\$0.00	NA
	1	\$202.264.88	0.83%0	\$0.00	NA
SWBC MORTGAGE	1	\$208,448.53	0.85% 0		
TAYLOR MORRISON HOME	1	\$199,591.85	0.82% 0	\$0.00	NA
UNION SAVINGS BANK, AN	1	\$204,945.37	0.84% 0	\$0.00	NA
UNITED FEDERAL CREDIT	3	\$622,315.89	2.54% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$219,432.53	0.9% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$606,407.74	2.48% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,899.27	0.83% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,690,030.06	6.9% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$200,877.96	0.82% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,460.21	0.81% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$223,111.73			
WALLICK AND VOLK, INC	1	\$224,316.53	0.94% 0		
	116	\$24,476,356.02	100%0	\$0.00	I
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IST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$99,000.00	0.2%0	\$0.00	NA
	MORTGAGE GROUP, INC PEOPLES NATIONAL BANK PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIER BANK, A NEBRASKA BANKING CORPORATION PUBLIC SERVICE MORTGAGE INC RENASANT BANK SEACOAST NATIONAL BANK SEACOAST NATIONAL BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK & TRUST COMPANY STATE FARM BANK, F.S.B SWBC MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING, LLC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VINIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC IST 2ND MORTGAGE	MORTGAGE GROUP, INC1PEOPLES NATIONAL BANK1PLATINUM MORTGAGE, INC1PLAZA HOME MORTGAGE1PREMIER BANK, A NEBRASKA1BANKING CORPORATION1PUBLIC SERVICE MORTGAGE1INC1RENASANT BANK4SEACOAST NATIONAL BANK1SPACE COAST CREDIT UNION1ST. JAMES MORTGAGE1CORPORATION1STANDARD BANK & TRUST1COMPANY1STATE FARM BANK, F.S.B1SWBC MORTGAGE1CORPORATION1STATE FARM BANK, F.S.B1WINION SAVINGS BANK, AN1OHIO CORPORATION1UNION SAVINGS BANK, AN1OHIO CORPORATION3UNITED FEDERAL CREDIT3UNIVERSAL AMERICAN3MORTGAGE1UNIVERSAL AMERICAN1MORTGAGE COMPANY OF3CALIFORNIA, A CALIFOR1UNIVERSAL AMERICAN8MORTGAGE COMPANY, LLC8MORTGAGE COMPANY, LLC8A FLORIDA LIMITED1VAN DYK MORTGAGE1CORPORATION A1VALLEY NATIONAL BANK1VAN DYK MORTGAGE1CORPORATION A1WALLICK AND VOLK, INC1IST 2ND MORTGAGE1IST 2ND MORTGAGE1IST 2ND MORTGAGE1	MORTGAGE GROUP, INC1\$199,460.21PEOPLES NATIONAL BANK1\$216,914.42PLATINUM MORTGAGE, INC1\$199,460.21PLAZA HOME MORTGAGE1\$201,701.24PREMIER BANK, A NEBRASKA BANKING CORPORATION1\$219,107.71PUBLIC SERVICE MORTGAGE INC1\$216,253.40RENASANT BANK4\$836,551.21SEACOAST NATIONAL BANK1\$223,395.44SPACE COAST CREDIT UNION1\$211,252.77ST. JAMES MORTGAGE CORPORATION1\$220,716.08STANDARD BANK & TRUST COMPANY1\$201,155.67STATE FARM BANK, F.S.B1\$202,264.88SWBC MORTGAGE CORPORATION1\$219,591.85UNION SAVINGS BANK, AN OHIO CORPORATION1\$204,945.37UNITED FEDERAL CREDIT UNION3\$602,315.89UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF3\$606,407.74UNIVERSAL AMERICAN MORTGAGE COMPANY OF UNIVERSAL AMERICAN MORTGAGE COMPANY OF MORTGAGE COMPANY, LLC\$1,690,030.06VALLEY NATIONAL BANK1\$202,899.27UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, VALLEY NATIONAL BANK\$1VALLEY NATIONAL BANK1\$203,877.96VAN DYK MORTGAGE CORPORATION\$199,460.21CORPORATION VALLEY NATIONAL BANK1\$202,3111.73VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE\$224,316.53UNIVERSAL AMERICAN MORTGAGE\$224,316.53VITEK MORTGAGE INDUSTRIES GROUP, INC. DBA VITE	MORTGAGE GROUP, INC 1 \$199,460.21 0.81% 0 PEOPLES NATIONAL BANK 1 \$216,914.42 0.89% 0 PLATINUM MORTGAGE, INC 1 \$199,460.21 0.81% 0 PLAZA HOME MORTGAGE 1 \$201,701.24 0.82% 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$219,107.71 0.9% 0 PUBLIC SERVICE MORTGAGE 1 \$216,253.40 0.88% 0 REMASANT BANK 4 \$836,551.21 3.42% 0 SEACOAST NATIONAL BANK 1 \$223,395.44 0.91% 0 STATE COAST CREDIT UNION 1 \$221,125.77 0.86% 0 ST. JAMES MORTGAGE 1 \$220,716.08 0.9% 0 CORPORATION 1 \$201,155.67 0.82% 0 STATE FARM BANK, F.S.B 1 \$202,264.88 0.83% 0 SWBC MORTGAGE 1 \$204,945.37 0.84% 0 UNION SAVINGS BANK, AN 1 \$204,945.37 0.84% 0 UNIVED WHOLESALE 1 \$219,432.53 0.9% 0 UNIVERSAL AMERICAN 3 \$606,407.74<	MORTGAGE GROUP, INC I \$199,460.21 0.81% 0 \$0.00 PEOPLES NATIONAL BANK I \$216,914.42 0.89% 0 \$0.00 PLAZA HOME MORTGAGE I \$199,460.21 0.81% 0 \$0.00 PLAZA HOME MORTGAGE I \$201,701.24 0.82% 0 \$0.00 PREMIER BANK, A NEBRASKA I \$219,107.71 0.9% 0 \$0.00 PUBLIC SERVICE MORTGAGE I \$216,253.40 0.88% 0 \$0.00 RENASANT BANK 4 \$836,551.21 3.42% 0 \$0.00 SPACE COAST NATIONAL BANK 1 \$221,395.44 0.91% 0 \$0.00 ST. JAMES MORTGAGE 1 \$220,716.08 0.9% 0 \$0.00 STATE FARM BANK, F.S.B 1 \$202,264.88 0.83% 0 \$0.00 STATE FARM BANK, F.S.B 1 \$202,264.88 0.83% 0 \$0.00 SWBC MORTGAGE 1 \$208,448.53 0.85% 0 \$0.00 GORPORATION 1 \$202,264.88 0.82% 0 \$0.00 UNITGD KDERAL CREDIT \$208,448.

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	1ST FINANCIAL, INC	1	\$105,750.00	0.22%	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$99,638.04	0.21%	\$0.00	NA
	1ST UNITED BANK	1	\$103,920.00	0.21%) \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$599,300.00	1.24% (NA
	ACCESS NATIONAL MORTGAGE	1	\$98,767.05	0.2% (\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$95,000.00	0.2%0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$101,500.00	0.21%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,850.00	0.18% (\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.18% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$97,500.00	0.2%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,920.87	0.97% (\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.2%0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,888.62	0.19% (\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$500,898.28	1.04% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,600.00	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$389,350.00	0.81%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,615.64	0.79% (\$0.00	NA
	AMERIS BANK	3	\$287,600.00	0.59%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$95,625.00	0.2% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$99,877.04	0.21% (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$394,800.00	0.82% 0	\$0.00	NA
	ARVEST BANK	1	\$85,500.00	0.18%	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPRARTION	1	\$100,000.00	0.21% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.00	0.21% (\$0.00	NA
		2	\$196,250.00	0.41%) \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$466,370.55	0.96%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$201,954.23	0.42%	0.00	NA
BANK MUTUAL	1	\$106,500.00	0.22%	0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,200.00	0.22%		
BANNER BANK	1	\$108,400.00	0.22%	0.00	NA
BAY EQUITY LLC	2	\$198,000.00	0.41%	0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,579.00	0.21%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$91,000.00	0.19%	0.00	NA
BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.18%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$88,900.00	0.18%	0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$103,872.12	0.21%		
BROKER SOLUTIONS INC	3	\$315,600.00	0.65%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,210.00	0.22%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.2%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$108,725.18	0.22%	0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$91,000.00	0.19%	0.00	NA
CAROLINA ALLIANCE BANK	1	\$108,800.00	0.23%		
CARRINGTON MORTGAGE SERVICES, LLC	3	\$280,503.85	0.58%		
CASHCALL MORTGAGE	4	\$372,700.05	0.77%	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.19%		
CBC NATIONAL BANK	1	\$87,920.00	0.18%	0.00	NA
CENDERA FUNDING, INC	1	\$86,250.00	0.18%		
CENTURY LENDING COMPANY	2	\$200,750.00	0.42%		
CHEMICAL BANK	3	\$299,770.00	0.62%	0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$302,790.00	0.63%		

CHURCHILL MORTGAGE CORPORATION	1	\$91,200.00	0.19%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,908.00	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,400.00	0.42%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTEROD BANK	1	\$97,382.85	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,489.83	0.19%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$196,000.00	0.41%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$93,415.00	0.19%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$189,165.00	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$203,900.00	0.42%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$99,750.00	0.21%	0	\$0.00	NA
 COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	_		NA
 CREDIT UNION 1	2	\$198,000.00	0.41%			NA
CREDIT UNION WEST	1	\$110,000.00	0.23%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$90,400.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$685,650.00	1.42%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$95,264.29	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA
DIME BANK	1	\$107,920.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA
 EECU	1	\$94,000.00	0.19%	0	\$0.00	NA
 EMBRACE HOME LOANS, INC	3	\$286,493.57	0.59%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$288,300.00	0.6%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00	NA

EQUITABL CORPORA	E MORTGAGE TION	1	\$109,000.00	0.23%	0	\$0.00	NA
EQUITABL ASSN	E SAVINGS & LOAN.	1	\$89,889.34	0.19%	0	\$0.00	NA
EUSTIS MO CORPORA		1	\$105,000.00	0.22%	0	\$0.00	NA
	FINANCIAL INC., REME LENDING, A RPO	1	\$100,000.00	0.21%	0	\$0.00	NA
	FINANCIAL INC., EME LENDING , A RPOR	1	\$104,374.21	0.22%	0	\$0.00	NA
	FINANCIAL INC., EME LENDING, A RPORA	1	\$102,021.48	0.21%	0	\$0.00	NA
	FINANCIAL, INC. EME LENDING, A RPROA	1	\$99,419.00	0.21%	0	\$0.00	NA
FAIRWAY MORTGAC	INDEPENDENT ¡E CORP	2	\$204,882.59	0.42%	0	\$0.00	NA
	INDEPENDENT E CORPORATION	12	\$1,192,899.10	2.47%	0	\$0.00	NA
FAST EAS		1	\$105,750.00	0.22%	0	\$0.00	NA
	GAGE, LLC	2	\$204,000.00			\$0.00	NA
FIDELITY		2	\$195,350.00			\$0.00	NA
	OF AMERICA LLC	3	\$310,750.00			\$0.00	NA
	OF AMERICA	1	\$99,877.04			\$0.00	NA
FIRST BAN BANK MOI	IK D/B/A FIRST RTGAGE	1	\$95,625.00	0.2%	0	\$0.00	NA
FIRST BAN	IK PUERTO RICO	1	\$92,000.00	0.19%	0	\$0.00	NA
FIRST CAL MORTGAC	IFORNIA E COMPANY	1	\$105,600.00	0.22%	0	\$0.00	NA
FIRST CEN MORTGAC	TENNIAL E CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA
FIRST CEN MORTGAC CORPORA	E CORPORATION, A	1	\$97,000.00	0.2%	0	\$0.00	NA
FIRST CHC SERVICES	DICE LOAN INC	1	\$97,900.00	0.2%	0	\$0.00	NA
FIRST CON MORTGAC CORPORA	E ,INC A	1	\$87,200.00	0.18%	0	\$0.00	NA
FIRST FED TRUST	ERAL BANK &	1	\$100,500.00	0.21%	0	\$0.00	NA
	ERAL SAVINGS NASSOCIATION OF DD	1	\$96,750.00	0.2%	0	\$0.00	NA

	1	\$100,000.00	0.21%	0	\$0.00	NA
TE BANK	1	\$106,400.00	0.22%	0	\$0.00	NA
E COMPANY,	2	\$206,550.00	0.43%	0	\$0.00	NA
	1	\$104,081.00	0.22%	0	\$0.00	NA
Г	1	\$100,000.00	0.21%	0	\$0.00	NA
BANK OF	1	\$87,750.00	0.18%	0	\$0.00	NA
NCIAL LLC	1	\$110,000.00	0.23%	0	\$0.00	NA
BANK	1	\$99,200.00	0.21%	0	\$0.00	NA
EDIT UNION	1	\$101,250.00	0.21%	0	\$0.00	NA
	1	\$105,460.16	0.22%	0	\$0.00	NA
	1	\$99,753.18	0.21%	0	\$0.00	NA
	1	\$108,000.00	0.22%	0	\$0.00	NA
	1	\$100,000.00	0.21%	0	\$0.00	NA
JNION	2	\$195,600.00	0.4%	0	\$0.00	NA
ICIAL BANK	1	\$89,925.00	0.19%	0	\$0.00	NA
ICAN	1	\$107,120.00	0.22%	0	\$0.00	NA
	1	\$91,000.00	0.19%	0	\$0.00	NA
I.A	1	\$103,500.00	0.21%	0	\$0.00	NA
GAGE	3	\$311,778.00	0.64%	0	\$0.00	NA
	1	\$102,296.60	0.21%	0	\$0.00	NA
	2	\$207,750.00	0.43%	0	\$0.00	NA
	1	\$99,750.00	0.21%	0	\$0.00	NA
	1	\$105,000.00	0.22%	0	\$0.00	NA
N BANK	1	\$97,850.00	0.2%	0	\$0.00	NA
BANK	1	\$102,000.00	0.21%	0	\$0.00	NA
NS INC	1	\$109,302.31	0.23%	0	\$0.00	NA
<i>'</i>	1	\$103,798.00	0.21%	0	\$0.00	NA
JE COMPANY	8	\$832,775.42	1.72%	0	\$0.00	NA
	1	\$86,250.00	0.18%	0	\$0.00	NA
	SAVINGS N TE BANK E COMPANY, E COMPANY, NINGHAM & E COMPANY, T PANY BANK OF NCIAL LLC BANK EDIT UNION ANK & C L BANK, N.A. MORTGAGE JNION NCIAL BANK MORTGAGE JNION CA CA CA CA CA CA CA CA CA CA	N1ITE BANK1E COMPANY, NINGHAM &2E COMPANY, NINGHAM &1E COMPANY, T1E COMPANY, T1IPANY1BANK OF1NCIAL LLC1BANK1REDIT UNION13ANK & Y1L BANK, N.A. MORTGAGE1JNION2NCIAL BANK, N.A. MORTGAGE1JNION2NCIAL BANK1CAN1ICAN1	N 1 \$100,000.00 FE BANK 1 \$106,400.00 E COMPANY, 2 \$206,550.00 E COMPANY, 1 \$104,081.00 E COMPANY, 1 \$100,000.00 PANY 1 \$100,000.00 PANY 1 \$100,000.00 NCIAL LLC 1 \$110,000.00 BANK OF 1 \$87,750.00 NCIAL LLC 1 \$110,000.00 BANK 1 \$99,200.00 REDIT UNION 1 \$101,250.00 BANK & 1 \$100,000.00 REDIT UNION 1 \$101,250.00 ACAN 1 \$100,000.00 LL BANK, N.A. 1 \$100,000.00 JNION 2 \$195,600.00 VICAN 1 \$100,000.00 JICAN 1 \$101,20.00 ICAN 1 \$102,206.60 ICAN 1 \$102,296.60 JP, 1 \$102,000.00 IGAGE	N 1 \$100,000.00 0.21% TE BANK 1 \$106,400.00 0.22% E COMPANY, 2 \$206,550.00 0.43% E COMPANY, 1 \$104,081.00 0.22% E COMPANY, 1 \$104,081.00 0.22% E COMPANY, 1 \$100,000.00 0.21% PANY 1 \$100,000.00 0.21% PANK OF 1 \$87,750.00 0.18% NCIAL LLC 1 \$110,000.00 0.21% BANK 1 \$99,200.00 0.21% BANK 1 \$101,250.00 0.21% BANK & 1 \$101,250.00 0.21% CA 1 \$105,460.16 0.22% Y 1 \$99,753.18 0.21% K 1 \$100,000.00 0.21% X 1 \$100,000.00 0.21% Y 1 \$100,000.00 0.21% X 1 \$100,000.00 0.21%	N 1 \$100,000.00 0.21% 0 TE BANK 1 \$106,400.00 0.22% 0 E COMPANY, 2 \$206,550.00 0.43% 0 E COMPANY, 1 \$104,081.00 0.22% 0 E COMPANY, 1 \$100,000.00 0.21% 0 PANY 1 \$100,000.00 0.21% 0 PANY 1 \$100,000.00 0.21% 0 NCIAL LLC 1 \$110,000.00 0.23% 0 BANK 1 \$99,200.00 0.21% 0 REDIT UNION 1 \$101,250.00 0.21% 0 SANK & 1 \$101,250.00 0.21% 0 A 1 \$101,250.00 0.21% 0 X 1 \$101,250.00 0.21% 0 X 1 \$101,250.00 0.21% 0 X 1 \$100,000.00 0.21%	N 1 \$100,000,00 0.21% 0 \$0,00 FE BANK 1 \$106,400,00 0.22% 0 \$0,00 E COMPANY, 2 \$206,550,00 0.43% 0 \$0,00 E COMPANY, 1 \$104,081,00 0.22% 0 \$0,00 E COMPANY, 1 \$104,081,00 0.22% 0 \$0,00 PANY 1 \$100,000,00 0.21% 0 \$0,00 PANY 1 \$100,000,00 0.21% 0 \$0,00 NINGHAM & 1 \$100,000,00 0.21% 0 \$0,00 NAK 1 \$100,000,00 0.21% 0 \$0,00 NINGHAM & 1 \$100,000,00 0.21% 0 \$0,00 NINCIAL LLC 1 \$110,000,00 0.21% 0 \$0,00 MCIAL LLC 1 \$101,250,00 0.21% 0 \$0,00 GEDT UNION 1 \$101,250,00 0.21% 0 \$0,00 GEDT UNION 2 \$195,600,00 0.21% 0 \$0,00 GA \$100,7120,00 0.21

HIGHLANDS RES MORTGAGE, LTD		1	\$107,793.30	0.22%	\$0.00	NA
HIGHLANDS RES MORTGAGE, LTD LIABILITY P		1	\$86,148.32	0.18% (\$0.00	NA
HIGHLANDS RES MORTGAGE, LTD LIABILITY PARTI	. LIMITED	1	\$105,000.00	0.22% () \$0.00	NA
HIGHLANDS RES MORTGAGE, LTD LIABILITY PA		1	\$103,920.00	0.21%	\$0.00	NA
HOME MORTGAC CORPORATION , A CORPORATION		1	\$93,200.00	0.19% (\$0.00	NA
HOME MORTGAC AMERICA, INC	E OF	1	\$103,500.00	0.21%	\$0.00	NA
HOME POINT FIN CORPORATION	ANCIAL	4	\$354,136.45	0.73% (\$0.00	NA
HOMEBRIDGE FII SERVICES, INC	NANCIAL	9	\$915,361.61	1.89% (\$0.00	NA
HOMEBRIDGE FII SERVICES, INC. D FINANCEMYHOM	BA	1	\$100,500.00	0.21%() \$0.00	NA
HOMEBRIDGE FII SERVICES, INC. D ESTATE MORTGA	BA REAL	3	\$287,167.60	0.59%() \$0.00	NA
HOMEOWNERS F GROUP USA, LLC ARIZONA LIMITE	AN	2	\$191,886.00	0.4%(\$0.00	NA
HOMEOWNERS F GROUP- CAYS 504		1	\$108,929.00	0.23% (\$0.00	NA
HOMEOWNERS M ENTERPRISES, IN		1	\$90,000.00	0.19% (\$0.00	NA
HOMESERVICE L	ENDING,LLC	1	\$89,891.86	0.19% (\$0.00	NA
HOMESERVICES LLC D/B/A RECTO MORTGAGE	,	1	\$92,430.00	0.19% () \$0.00	NA
HOMESERVICES LLC, A LIMITED I COMPANY	,	1	\$92,870.59	0.19% () \$0.00	NA
HOMESIDE FINAN	NCIAL, LLC	3	\$309,700.00	0.64% () \$0.00	NA
HOMESIDE FINAN LICENSED LENDI	NCIAL, LLC, A	1	\$93,600.00			
HOMESTAR FINA CORP., A CORPOR	NCIAL	2	\$212,460.00	0.44%) \$0.00	NA
HOMESTAR FINA CORPORATION		3	\$308,400.00	0.64% () \$0.00	NA
HOMESTEAD FUN	NDING CORP	1	\$105,612.00	0.22%	\$0.00	NA

HOMESTREET BANK	2	\$181,500.00	0.38%	0 \$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$110,000.00	0.23%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$86,141.49	0.18%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$205,558.99	0.43%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$96,000.00	0.2%	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$100,000.00	0.21%	0 \$0.00	
INTER NATIONAL BANK	1	\$106,000.00	0.22%		
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$93,500.00	0.19%	0 \$0.00	NA
JMAC LENDING, INC	1	\$100,000.00	0.21%	0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$689,938.25	1.43%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$110,000.00	0.23%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$86,899.46	0.18%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.19%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$105,267.39	0.22%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$458,953.00	0.95%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,872.49	0.2%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$109,867.83	0.23%	0 \$0.00	NA
LIBERTY BANK	1	\$91,440.00	0.19%	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$108,000.00	0.22%	0 \$0.00	NA
MANN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$86,000.00	0.18%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$204,617.21	0.42%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$108,500.00	0.22%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$178,000.00	0.37%		
MID AMERICAN CREDIT UNION	1	\$104,000.00	0.22%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.21%	0 \$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	\$92,150.00	0.19%	0 \$0.00	NA

MIDSTATES BANK, N.A	1	\$89,000.00	0.18%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$91,500.00	0.19%	0 \$0.00	N
ILLINOIS LIMITED LIABILITY	1	¢110.000.00	0.000	0 00.00	٦T
MIDWESTONE BANK	1	\$110,000.00	0.23%	0 \$0.00	Nz
MILEND, INC., A GEORGIA CORPORATION	1	\$87,280.90	0.18%	0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.23%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$195,950.00	0.41%	0 \$0.00	N
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$105,520.00	0.22%	0 \$0.00	N
MORTGAGE TEAM 1, INC	1	\$100,000.00	0.21%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$90,139.03	0.19%	0 \$0.00	N
MUFG UNION BANK, N.A	1	\$101,500.00	0.21%	0 \$0.00	N
NATIONS LENDING CORPORATION	3	\$309,591.70	0.64%	0 \$0.00	N
NATIONS RELIABLE LENDING LLC	⁷ , 2	\$208,000.00	0.43%	0 \$0.00	N
NBKC BANK	2	\$206,316.84	0.43%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,867.90	0.22%		Ν
NETWORK FUNDING, LP	1	\$102,850.00	0.21%	0 \$0.00	N
NORTHEAST SECURITY BANK	1	\$85,500.00	0.18%		
NORTHPOINTE BANK	4	\$366,286.33	0.76%		N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.22%		N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,936.00	0.18%	0 \$0.00	N
OLD NATIONAL BANK	1	\$97,425.00	0.2%	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$97,500.00	0.2%	0 \$0.00	N
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$93,764.63	0.19%	0 \$0.00	N
ORIGIN BANK	1	\$104,800.00	0.22%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$391,700.00	0.81%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.2%	0 \$0.00	N
PEOPLES BANK - BALLARD	1	\$103,200.00	0.21%	0 \$0.00	Ν
PEOPLES BANK, A KANSAS CORPORATION	2	\$211,575.00	0.44%		N
PEOPLES HOME EQUITY, INC	6	\$612,078.80	1.27%	0 \$0.00	N
	3	\$301,383.66	0.62%		N

PHH MORTGAGE CORPORATION					
PINNACLE BANK	1	\$99,750.00	0.21%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.19%		
PLATINUM MORTGAGE, INC	2	\$191,214.00	0.4%	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$95,950.00	0.2%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	0.2%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,400.00	1.45%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.2%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$301,700.00	0.62%	0 \$0.00	NA
R P FUNDING INC	5	\$512,050.00	1.06%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC., A DELWARE LIMITED LIABILITY CO	1	\$106,400.00	0.22%	0 \$0.00	NA
RENASANT BANK	2	\$201,377.33	0.42%	0 \$0.00	NA
RENEW LENDING, INC	1	\$98,500.00	0.2%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.22%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,INC	2	\$203,675.00	0.42%	0 \$0.00	NA
RESMAC, INC	1	\$86,250.00	0.18%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$205,250.00	0.42%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$109,250.00	0.23%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$959,450.00	1.98%	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$100,200.00	0.21%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$313,100.00	0.65%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$193,469.65	0.4%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,650.00	0.59%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$508,140.68	1.05%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.22%	0 \$0.00	NA

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TRI COUNTIES BANK	1	\$104,800.00	0.22% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$93,750.00	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$298,120.00	0.62% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.21%0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$180,000.00	0.37% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$100,800.00	0.21%0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$184,500.00	0.38% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	4	\$387,950.00	0.8%0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.2%0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$197,730.00	0.41% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$192,750.00	0.4%0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$479,808.21	0.99% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$103,369.79	0.21%0	\$0.00	NA
WESLEND FINANCIAL CORP. (FN)	1	\$99,000.00	0.2% 0		
WEST TOWN SAVINGS BANK	2	\$191,600.00	0.4%0	\$0.00	NA
WHEATLAND BANK (31751)	1	\$100,000.00	0.21%0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$99,865.64	0.21%0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,000.00	0.23% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$108,000.00	0.1%0	\$0.00	NA
	490	\$48,338,826.19	100%0	\$0.00	
			[]		
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.22% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$1,431,700.00	2.67% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$119,852.45	0.22% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESLEND FINANCIAL CORP. (FN) WEST TOWN SAVINGS BANK WHEATLAND BANK (31751) WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST ACADEMY MORTGAGE CORPORATION BANK AND TRUST C WISCONSIN BANK & TRUST ACADEMY MORTGAGE CORPORATION BANK AND TRUST C	TRIDENT MORTGAGE COMPANY LP1TRUSTONE FINANCIAL FEDERAL CREDIT UNION3UNION HOME MORTGAGE CORP., A CORPORATION1UNITED STATES SENATE FEDERAL CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO2VAN DYK MORTGAGE CORPORATION4VANDYK MORTGAGE CORPORATION2VAN DYK MORTGAGE CORPORATION2VANDYK MORTGAGE CORPORATION2VANDYK MORTGAGE CORPORATION2VANDYK MORTGAGE CORPORATION2VANDYK MORTGAGE CORPORATION2VANDYK MORTGAGE CORPORATION1VERITAS FUNDING, LLC ISAOA2WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION5WESLEND FINANCIAL CORP. (FN)1WEST TOWN SAVINGS BANK WHEATLAND BANK (31751)1WILLAMETTE VALLEY BANK UNITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1WISCONSIN BANK & TRUST I1WISCONSIN BANK & TRUST I1ACADEMY MORTGAGE CORPORATION12ACADEMY MORTGAGE CORPORATION12ACADEMY MORTGAGE CORPORATION12ACADEMY MORTGAGE CORPORATION12ACADEMY MORTGAGE CORPORATION12ACADEMY MORTGAGE CORPORATION12ACCESS NATIONAL12 <td>TRIDENT MORTGAGE COMPANY LP1\$93,750.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION3\$298,120.00UNION HOME MORTGAGE CORP., A CORPORATION1\$100,000.00UNITED STATES SENATE FEDERAL CREDIT UNION1\$100,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$180,000.00UNIVERSAL LENDING GROUP, LLC1\$110,000.00UNIVERSITY LENDING GROUP, LLC1\$110,000.00UNIVEST BANK AND TRUST CO2\$184,500.00VAN DYK MORTGAGE CORPORATION4\$387,950.00VANDYK MORTGAGE CORPORATION4\$387,950.00VANDYK MORTGAGE CORPORATION2\$197,730.00VANDYK MORTGAGE CORPORATION2\$197,730.00VERITAS FUNDING, LLC ISAOA2\$197,730.00WASHINGTON STATE EMPLOYEES CREDIT UNION, INC EMPLOYEES CREDIT UNION1\$93,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$93,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$99,000.00WEST TOWN SAVINGS BANK VESLEND FINANCIAL SERVICES1\$103,369.79WESLEND FINANCIAL CORP. FN)1\$100,000.00WHEATLAND BANK (31751)1\$100,000.00WHEATLAND BANK (31751)1\$100,000.00WILLAMETTE VALLEY BANK1\$99,865.64WINTRUST MORTGAGE CORPORATION1\$110,000.00MILLAMETTE VALLEY BANK1\$108,000.00MINTRUST MORTGAGE CORPORATION1\$110,000.00ACADEMY MORTGAGE COR</td> <td>TRIDENT MORTGAGE COMPANY LP 1 \$93,750.00 0.19% 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$298,120.00 0.62% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$100,000.00 0.21% 0 UNITED STATES SENATE 1 \$100,000.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$180,000.00 0.37% 0 UNIVERSAL LENDING CORPORATION 1 \$110,000.00 0.23% 0 UNIVERSAL LENDING GROUP, LLC 1 \$100,800.00 0.21% 0 UNIVEST BANK AND TRUST CO 2 \$184,500.00 0.38% 0 VAN DYK MORTGAGE CORPORATION 4 \$387,950.00 0.8% 0 VANDYK MORTGAGE CORPORATION 2 \$197,730.00 0.41% 0 VERITAS FUNDING, LLC ISAOA 2 \$197,750.00 0.41% 0 WAGINIA CREDIT UNION, INC 2 \$192,750.00 0.41% 0 WATERSTONE MORTGAGE CORPORATION 1 \$93,750.00 0.19% 0 WATERSTONE MORTGAGE CORPORATION 1 \$99,000.00 0.22% 0 WEICHERT FINANCIAL SERVICES 1 \$103,36</td> <td>TRIDENT MORTGAGE COMPANY LP 1 \$93,750.00 0.19% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$298,120.00 0.62% 0 \$0.00 UNION HOME MORTGAGE CORP, A CORPORATION 1 \$100,000.00 0.21% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$105,000.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$180,000.00 0.37% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$110,000.00 0.23% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$100,800.00 0.21% 0 \$0.00 UNIVERSITY LENDING CO 1 \$110,000.00 0.23% 0 \$0.00 UNIVERSITY LENDING CORPORATION 1 \$100,800.00 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$99,300.00 0.2% 0 \$0.00 VERITAS FUNDING, LLC 2 \$197,730.00 0.41% 0 \$0.00 VERTAS FUNDING, LLC 2 \$197,730.00 0.41% 0 \$0.00 VERTAS FUNDING, LLC 2 \$197,730.</td>	TRIDENT MORTGAGE COMPANY LP1\$93,750.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION3\$298,120.00UNION HOME MORTGAGE CORP., A CORPORATION1\$100,000.00UNITED STATES SENATE FEDERAL CREDIT UNION1\$100,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$180,000.00UNIVERSAL LENDING GROUP, LLC1\$110,000.00UNIVERSITY LENDING GROUP, LLC1\$110,000.00UNIVEST BANK AND TRUST CO2\$184,500.00VAN DYK MORTGAGE CORPORATION4\$387,950.00VANDYK MORTGAGE CORPORATION4\$387,950.00VANDYK MORTGAGE CORPORATION2\$197,730.00VANDYK MORTGAGE CORPORATION2\$197,730.00VERITAS FUNDING, LLC ISAOA2\$197,730.00WASHINGTON STATE EMPLOYEES CREDIT UNION, INC EMPLOYEES CREDIT UNION1\$93,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$93,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$99,000.00WEST TOWN SAVINGS BANK VESLEND FINANCIAL SERVICES1\$103,369.79WESLEND FINANCIAL CORP. FN)1\$100,000.00WHEATLAND BANK (31751)1\$100,000.00WHEATLAND BANK (31751)1\$100,000.00WILLAMETTE VALLEY BANK1\$99,865.64WINTRUST MORTGAGE CORPORATION1\$110,000.00MILLAMETTE VALLEY BANK1\$108,000.00MINTRUST MORTGAGE CORPORATION1\$110,000.00ACADEMY MORTGAGE COR	TRIDENT MORTGAGE COMPANY LP 1 \$93,750.00 0.19% 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$298,120.00 0.62% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$100,000.00 0.21% 0 UNITED STATES SENATE 1 \$100,000.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$180,000.00 0.37% 0 UNIVERSAL LENDING CORPORATION 1 \$110,000.00 0.23% 0 UNIVERSAL LENDING GROUP, LLC 1 \$100,800.00 0.21% 0 UNIVEST BANK AND TRUST CO 2 \$184,500.00 0.38% 0 VAN DYK MORTGAGE CORPORATION 4 \$387,950.00 0.8% 0 VANDYK MORTGAGE CORPORATION 2 \$197,730.00 0.41% 0 VERITAS FUNDING, LLC ISAOA 2 \$197,750.00 0.41% 0 WAGINIA CREDIT UNION, INC 2 \$192,750.00 0.41% 0 WATERSTONE MORTGAGE CORPORATION 1 \$93,750.00 0.19% 0 WATERSTONE MORTGAGE CORPORATION 1 \$99,000.00 0.22% 0 WEICHERT FINANCIAL SERVICES 1 \$103,36	TRIDENT MORTGAGE COMPANY LP 1 \$93,750.00 0.19% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$298,120.00 0.62% 0 \$0.00 UNION HOME MORTGAGE CORP, A CORPORATION 1 \$100,000.00 0.21% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$105,000.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$180,000.00 0.37% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$110,000.00 0.23% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$100,800.00 0.21% 0 \$0.00 UNIVERSITY LENDING CO 1 \$110,000.00 0.23% 0 \$0.00 UNIVERSITY LENDING CORPORATION 1 \$100,800.00 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$99,300.00 0.2% 0 \$0.00 VERITAS FUNDING, LLC 2 \$197,730.00 0.41% 0 \$0.00 VERTAS FUNDING, LLC 2 \$197,730.00 0.41% 0 \$0.00 VERTAS FUNDING, LLC 2 \$197,730.

ACCUNET MORTGAGE LLC	1	\$113,400.00	0.21%	0 \$0.00	NA
ACE MORTGAGE, LLC DBA WORLDWIDE MORTGAGE	1	\$117,755.03	0.22%	0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$122,965.10	0.23%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0 \$0.00	NA
AFFILIATED BANKI	1	\$114,000.00	0.21%	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$113,117.04	0.21%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$227,900.00	0.43%	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$116,500.00	0.22%	0 \$0.00	NA
ALTERRA GROUP, LLC	1	\$118,000.00	0.22%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$235,084.84	0.44%	0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCCIAL SERVICES	1	\$116,106.52	0.22%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$118,750.00	0.22%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,600.00	0.22%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,108.55	0.21%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.22%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,000.00	0.45%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,323.14	0.21%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,529.52	0.45%	0 \$0.00	NA
AMERICAN SAVINGS BANK FSB	1	\$112,000.00	0.21%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,091.93	0.23%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$346,980.00	0.65%	0 \$0.00	NA
AMERIS BANK	1	\$124,450.00	0.23%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.23%	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$115,000.00	0.21%	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$117,851.54	0.22%	0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$363,175.00	0.68%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,479.00	0.9%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,550.00	0.44%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$234,000.00	0.44%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.21%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$112,000.00	0.21%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$116,719.44	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$231,735.77	0.43%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$123,750.00	0.23%	0	\$0.00	NA
BANK OF LANCASTER	1	\$116,400.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.22%			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$106,697.21	0.2%	0	\$0.00	NA
BAY EQUITY LLC	1	\$116,250.00	0.22%	0	\$0.00	NA
BLUE RIDGE BANK, N.A	1	\$125,000.00	0.23%			NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$123,190.00	0.23%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.23%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$116,000.00	0.22%	0	\$0.00	NA
BREMER BANK, NA	1	\$123,750.00	0.23%	0		NA
BROKER SOLUTIONS INC	3	\$371,500.00	0.69%		\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,240.00	0.68%	0	\$0.00	NA
	1	\$121,600.00	0.23%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC						
CAPITAL MORTGAGE SERVICES CORP	1	\$120,851.22	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$363,053.68	0.68%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,940.00	0.67%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$240,000.00	0.45%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$119,000.00	0.22%		\$0.00	NA
CENDERA FUNDING, INC	2	\$237,050.00	0.44%		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$122,349.38	0.23%	0	\$0.00	NA
CHEMICAL BANK	2	\$233,520.00	0.44%		\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$340,334.08	0.64%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$113,856.57	0.21%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$244,500.00	0.46%		\$0.00	NA
CIVISTA BANK	1	\$121,125.00	0.23%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,527.73	0.21%	0	\$0.00	NA
CM COMMONWEALTH MORTGAGE LLC	1	\$121,300.00	0.23%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,000.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$372,494.70	0.7%	0	\$0.00	NA
COMMERCE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$220,739.44	0.41%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$121,500.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.21%		\$0.00	NA
CREDIT UNION OF TEXAS	1	\$111,862.29	0.21%		\$0.00	NA
CRESCOM BANK	1	\$124,250.00	0.23%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$113,050.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,281,277.78	2.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$351,862.29	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$241,125.00	0.45%	0	\$0.00	NA
	1	\$118,000.00	0.22%	0	\$0.00	NA

DIAMOND RESIDENTIAL				1	
MORTGAGE CORPORATION					
DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$118,912.41	0.22%	0 \$0.00	NA
EMORTGAGE MANAGEMENT	3	\$351,150.00	0.66%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$115,200.00	0.22%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$120,000.00	0.22%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.46%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO. INC	' 1	\$116,075.00	0.22%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$111,600.00	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,601.31	0.23%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,975.00	0.23%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,500.00	0.22%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$351,229.97	0.66%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,268.02	0.44%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$113,793.00	0.21%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,645,961.76	3.07%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$122,500.00	0.23%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$124,500.00	0.23%	0 \$0.00	NA
FIDELITY BANK	1	\$117,435.10	0.22%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,400.00	0.44%	0 \$0.00	NA
FINANCE OF AMERICA LLC	7	\$836,365.86	1.56%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$475,400.00	0.89%	0 \$0.00	NA
FIRST BANK	2	\$244,600.00	0.46%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,750.00	0.22%	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.21%	0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$112,667.44	0.21%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,500.00	0.22%	0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,351.44	0.23%	0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.43%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.43%	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.23%	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$230,670.00	0.43%	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,900.00	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.21%	0.00	NA
FIRST SERVICE BANK	1	\$124,332.85	0.23%	0 \$0.00	NA
FIRST STATE BANK	1	\$116,800.00	0.22%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,581.76	0.44%		
FIRSTBANK	2	\$232,500.00	0.43%	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$123,025.00	0.23%		
FLAT BRANCH MORTGAGE, INC	2	\$231,838.98	0.43%		
FOOTHILLS BANK AND TRUST	1	\$124,925.00	0.23%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	0.22%		
GATEWAY MORTGAGE GROUP, LLC	2	\$245,825.00	0.46%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.21%	0.00	NA
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.21%		NA
GMFS, LLC	1	\$117,600.00	0.22%	0.00	NA

GOLDEN 1 CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$120,800.00	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$112,250.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$715,421.66	1.34%	0	\$0.00	NA
GVC MORTGAGE INC	1	\$112,378.43	0.21%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$117,855.00	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,275.50	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$349,626.31	0.65%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,429,305.00	2.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$363,689.66	0.68%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	0.22%	0	\$0.00	NA
HOMESERVICE LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$235,050.00	0.44%	0	\$0.00	NA
HOMESTREET BANK	3	\$354,080.00	0.66%	0	\$0.00	NA
 HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,856.01	0.23%	0	\$0.00	NA
 HOMETOWN LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.21%	0	\$0.00	NA
 HORIZON BANK, N.A	2	\$227,825.00	0.43%	0	\$0.00	NA
IBMSECU	1	\$123,000.00	0.23%	0	\$0.00	NA
INDEPENDENT BANK	1	\$112,000.00	0.21%		\$0.00	NA
INLANTA MORTGAGE, INC	1	\$116,550.00	0.22%	1	\$0.00	NA
INTERLINC MORTGAGE	1	\$124,000.00	0.23%		\$0.00	NA
SERVICES, LLC	1	¢121,000.00	0.20 /0	~	ψ0.00	

KENTUCKY HOUS CORPORATION	SING						
LA PAZ MORTGAG COR	GE, INC -	1	\$120,000.00	0.22%	0	\$0.00	NA
LAKEVIEW LOAN LLC		3	\$362,242.20	0.68%	0	\$0.00	NA
LAND HOME FINA SERVICES, INC		2	\$223,705.00	0.42%	0	\$0.00	NA
LEADER ONE FINA CORPORATION		1	\$118,600.59	0.22%	0	\$0.00	NA
LEADERONE FINA CORPORATION	NCIAL	3	\$349,750.00	0.65%	0	\$0.00	NA
LHM FINANCIAL CORPORATION		1	\$116,000.00	0.22%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DI MORTGAGE		1	\$118,300.00	0.22%	0	\$0.00	NA
LOAN SIMPLE, INC CORPORATION	C., A	1	\$112,000.00	0.21%	0	\$0.00	NA
LOANSTAR HOME LLC, DBA LOANS	E LOANS,	1	\$122,150.00	0.23%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC.BDA I HOME LENDING, A	LOANSTAR	1	\$119,505.41	0.22%	0	\$0.00	NA
MAGNOLIA BANK		1	\$118,254.42	0.22%	0	\$0.00	NA
MANN MORTGAG LMITED LIABILIT 1220 WHITEFISH		1	\$110,320.00	0.21%	0	\$0.00	
MARKETPLACE H MORTGAGE LLC	OME	1	\$114,710.07	0.21%	0	\$0.00	NA
MASON-MCDUFFI MORTGAGE CORF		1	\$110,835.42	0.21%	0	\$0.00	NA
MCLEAN MORTGA CORPORATION A CORPORATION		1	\$110,105.00	0.21%	0	\$0.00	NA
MEMBERS ADVAN CREDIT UNION	NTAGE	1	\$120,320.00	0.22%	0	\$0.00	NA
MERRIMACK MOR COMPANY LLC A LIABILITY		1	\$121,975.00	0.23%	0	\$0.00	NA
MID AMERICA MO INC., AN OHIO CO		1	\$116,800.00	0.22%	0	\$0.00	NA
MID AMERICA MO INC)RTGAGE,	1	\$116,850.00	0.22%	0	\$0.00	NA
MID AMERICA MO INC., AN OHIO CO		1	\$121,336.91	0.23%	0	\$0.00	NA
MID-MINNESOTA CREDIT UNION	FEDERAL	1	\$118,400.00	0.22%	0	\$0.00	NA

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	MIDLAND STATES BANK	1	\$111,468.07	0.21%) \$0.00	Ν
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$119,588.64	0.22%	\$0.00	Ν
	MORIA DEVELOPMENT, INC	1	\$110,500.00	0.21%) \$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,600.59	0.45% (\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$121,800.00	0.23%) \$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$237,700.00	0.44%	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,000.00	0.21%	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.43%		N
	MUFG UNION BANK, N.A	1	\$116,000.00	0.22%) \$0.00	N
	NATIONS LENDING CORPORATION	4	\$480,500.00	0.9%	\$0.00	Ν
	NATIONS RELIABLE LENDING, LLC	2	\$239,000.00	0.45%		١
	NETWORK FUNDING, LP	2	\$235,607.82	0.44% (1
	NEVADA STATE BANK	1	\$112,000.00	0.21%		1
	NEWTOWN SAVINGS BANK	1	\$118,500.00	0.22%]
	NEXBANK SSB	1	\$120,445.56	0.22%	1	l
	NICOLET NATIONAL BANK	1	\$117,758.00	0.22%) \$0.00]
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,400.00	0.23%	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,999.00	0.22%	\$0.00	l
	ON Q FINANCIAL, INC	2	\$246,000.00	0.46% (\$0.00	l
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,067.10	0.21%	\$0.00]
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$223,850.00	0.42%	\$0.00]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$120,000.00	0.22%) \$0.00	l
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$122,149.62	0.23% (\$0.00	J
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.23%	\$0.00	1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,000.00	0.21%	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.22%		1
	PEOPLES STATE BANK	1	\$121,000.00	0.23%	0.00]
	PEOPLES STATE BANK	1	\$122,220.00	0.23%	\$0.00	l

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PHH MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0 \$0.00) NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0 \$0.00) NA
PLATINUM MORTGAGE, INC	1	\$112,000.00	0.21%	0 \$0.00) NA
PLAZA HOME MORTGAGE	9	\$1,052,191.94	1.97%		
POLARIS HOME FUNDING CORP COR	1	\$119,200.00	0.22%		
PRAIRIE STATE BANK & TRUST	1	\$118,125.00	0.22%	0 \$0.00) NA
PREMIER HOME MORTGAGE, INC	1	\$113,863.02	0.21%	0 \$0.00) NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.22%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$588,150.00	1.1%	0 \$0.00) NA
PRIVATE MORTGAGE WHOLESALE	1	\$121,500.00	0.23%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	3	\$358,077.00	0.67%	0 \$0.00) NA
PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.45%	0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.21%	0 \$0.00) NA
R P FUNDING INC	5	\$607,500.00	1.13%	0 \$0.00) NA
RANLIFE, INC	1	\$118,000.00	0.22%	0 \$0.00) NA
REGENT FINANCIAL GROUP INC	1	\$117,000.00	0.22%	0 \$0.00) NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,550.00	0.23%	0 \$0.00) NA
RESIDENTIAL MORTGAGE SERVICS, INC	1	\$116,000.00	0.22%	0 \$0.00) NA
RESMAC, INC	1	\$120,000.00	0.22%	0 \$0.00) NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,600.00	0.43%	0 \$0.00) NA
ROYAL UNITED MORTGAGE LLC	3	\$359,500.00	0.67%	0 \$0.00) NA
RPM MORTGAGE, INC	1	\$122,400.00	0.23%	0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,400.00	0.23%	0 \$0.00) NA
SABINE STATE BANK & TRUST COMPANY	1	\$116,000.00	0.22%	0 \$0.00) NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$112,811.12	0.21%	0 \$0.00) NA

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SECURITYNATIONAL MORTGAGE COMPANY	5	\$589,640.00	1.1%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$118,853.68	0.22%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.22%	0 \$0.00	NA
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$123,200.00	0.23%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0 \$0.00	NA
 SOUTH STATE BANK	1	\$115,200.00	0.22%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,220.00	0.44%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,025.00	0.23%		NA
SOUTHERN BANK	1	\$121,250.00	0.23%	0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$123,920.00	0.23%	0 \$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,920.00	0.21%	0 \$0.00	NA
STEARNS LENDING INC	1	\$117,000.00	0.22%	0 \$0.00	NA
STEARNS LENDING, LLC	6	\$709,457.00	1.33%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$123,750.00	0.23%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.23%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,857.37	0.22%	0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$702,905.02	1.31%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$122,625.00	0.23%	0 \$0.00	NA
TD BANK, N.A	3	\$346,375.00	0.65%	0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$110,580.00	0.21%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.21%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,250.00	0.21%	0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.22%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,100.00	0.22%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$123,500.00	0.23%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,750.00	0.23%	0 \$0.00	
THE TWIN VALLEY BANK	1	\$110,105.00	0.21%	0 \$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.21% 0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$111,250.00	0.21% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,278.00	0.68% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,200.00	0.21%0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$120,000.00	0.22% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$241,800.00	0.45% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$230,255.00	0.43%0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$118,853.68	0.22% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$347,924.00	0.65% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,850.00	0.22% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$123,000.00	0.23% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$243,601.30	0.46% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,865.43	0.21% 0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$123,550.00	0.23% 0	\$0.00	NA
	Unavailable	1	\$123,750.00	0.23% 0		NA
Total		453	\$53,532,982.44	100%0	\$0.00	
3138WK3Q6	ACADEMY MORTGAGE CORPORATION	7	\$983,200.00	2.73% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$139,823.86	0.39% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.42% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMIT LIABILITY COMPAN	RESOURCES, LLC,A LIMITED	1	\$150,000.00	0.42% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.41%0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$137,750.00	0.38% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,550.00	0.39% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,410.00	0.41%0	\$0.00	NA
		1	\$129,091.08	0.36% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN INTERNET MORTGAGE, INC	1	\$127,920.00	0.36%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,745.91	0.8%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$583,560.00	1.62%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,100.00	0.38%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$266,000.00	0.74%(0 \$0.00	NA
ARVEST BANK	1	\$137,600.00	0.38%	0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$134,850.00	0.37%		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,655.00	0.72%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.39%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.39%(0 \$0.00	NA
BANK OF DONIPHAN	1	\$149,811.28	0.42%	0 \$0.00	NA
BANK OF ENGLAND	1	\$149,150.00	0.41%		
BAY EQUITY LLC	1	\$150,000.00	0.42%		NA
BOKF NA DBA BANK OF ARKANSAS	1	\$131,600.00	0.37%		
BROKER SOLUTIONS INC	3	\$390,550.00	1.08%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$435,275.00	1.21%(0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.38%	0 \$0.00	NA
CASHCALL MORTGAGE	3	\$418,900.00	1.16%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$126,800.00	0.35%	0 \$0.00	NA
CENDERA FUNDING, INC	2	\$297,790.00	0.83%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$141,000.00	0.39%		NA
CHEMICAL BANK	1	\$138,240.00	0.38%	0 \$0.00	NA
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$140,250.00	0.39%	0 \$0.00	NA
CHOICE LENDING CORP	1	\$127,339.59	0.35%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.4%		
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.36%	0 \$0.00	NA

CMG MORTGAGE, INC	1	\$144,400.00	0.4%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.36%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,080.93	0.41%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$127,343.23	0.35%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$556,640.00	1.55%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$125,300.00	0.35%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,339.75	0.38%	0 \$0.00	NA
CROSSCOUNTY MORTGAGE, INC	1	\$127,762.72	0.35%	0 \$0.00	NA
DENMARK STATE BANK	1	\$138,800.00	0.39%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.38%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$390,896.10	1.09%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.36%	0 \$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$126,000.00	0.35%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.38%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	5	\$664,043.55	1.84%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$139,950.00	0.39%	0 \$0.00	NA
ENTEGRA BANK	1	\$145,500.00	0.4%	0 \$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$136,000.00	0.38%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$407,650.00	1.13%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$368,959.73	1.02%	0 \$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,900.00	0.37%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,250.00	0.41%	0 \$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$148,432.73	0.41%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$148,544.65	0.41%	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,135,277.00	3.15%	0 \$0.00	NA
FINANCE OF AMERICA LLC	8	\$1,161,748.50	3.23%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$429,465.00	1.19%		
FIRST BANK	1	\$128,000.00	0.36%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$133,500.00	0.37%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.38%	0 \$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$147,925.00	0.41%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	1.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,754.17	0.39%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,635.63	0.38%	0 \$0.00	NA
FIRSTBANK	1	\$136,000.00	0.38%	0 \$0.00	NA
FIRSTRUST BANK	1	\$147,725.00	0.41%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.4%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.42%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$147,059.00	0.41%	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$141,600.00	0.39%	0 \$0.00	NA
GERSHMAN MORTGAGE	1	\$128,000.00	0.36%	0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$144,300.00	0.4%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOTAION	1	\$133,860.00	0.37%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$140,000.00	0.39%		NA
GUARANTY TRUST COMPANY	1	\$150,000.00	0.42%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$710,930.00	1.97%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$138,583.29	0.38%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$131,250.00	0.36%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,910.00	0.4%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$134,983.83	0.37%	0 \$0.00	NA

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	HOME POINT FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,220.00	2.72%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,173.00	0.81%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$136,328.26	0.38%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$143,820.26	0.4%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,825.00	0.4%	0 \$0.00	NA
]	HOMESTREET BANK	2	\$266,750.00	0.74%		NA
	HORIZON BANK, N.A	1	\$131,600.00	0.37%	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.36%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.39%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP,INC	1	\$138,600.00	0.38%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED IABILITY COMPANY	1	\$145,785.45	0.4%	0 \$0.00	NA
	I.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	0.42%	0 \$0.00	NA
	JMAC LENDING, INC	1	\$125,300.00	0.35%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$135,000.00	0.37%	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.42%	0 \$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$148,313.16	0.41%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.00	0.35%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.42%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,800.00	0.35%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$146,305.00	0.41%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.41%	0 \$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMP	1	\$148,200.00	0.41%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$145,412.00	0.4%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.37%		\$0.00	NA
METRO BANK	1	\$136,990.00	0.38%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$140,125.00	0.39%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$149,865.00	0.42%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,000.00	0.36%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.42%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$283,910.00	0.79%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$133,332.04	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$130,270.00	0.36%	0	\$0.00	NA
NBKC BANK	1	\$145,600.00	0.4%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$128,155.00	0.36%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,000.00	0.41%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$408,605.00	1.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,675.00	0.39%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$287,500.00	0.8%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,800.00	0.82%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,100.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$282,655.00	0.78%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$273,500.00	0.76%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$141,028.14	0.39%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$127,300.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$427,520.00	1.19%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$129,279.01	0.36%	0	\$0.00	NA

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	ARY RESIDENTIAL RTGAGE, INC	5	\$726,150.00	2.02%	0 \$0.00	NA
PRO	SPECT MORTGAGE, LLC	1	\$133,400.00	0.37%	0 \$0.00	NA
R P F	FUNDING INC	1	\$132,000.00	0.37%	0 \$0.00	NA
RAD INC	IUS FINANCIAL GROUP	1	\$142,224.91	0.39%		NA
RAN	LIFE, INC	1	\$146,470.00	0.41%	0 \$0.00	NA
	UBLIC STATE MORTGAGE	1				
CO.,	A CORPORATION	1	\$133,600.00	0.37%	0 \$0.00	NA
RESI	DENTIAL BANCORP	1	\$128,000.00	0.36%	0 \$0.00	NA
	ERMARK COMMUNITY DIT UNION	1	\$138,400.00	0.38%	0 \$0.00	NA
D/B/.	ACTUAL MORTGAGE INC A ACTUAL MORTGAGE KERS	1	\$130,150.00	0.36%	0 \$0.00	NA
RMR	R FINANCIAL, LLC	1	\$138,539.45	0.38%	0 \$0.00	NA
RUO COM	FF MORTGAGE IPANY, INC. D/B/A RUOFF IE MORTGAGE	1	\$144,000.00	0.4%		
	URITY SERVICE FEDERAL DIT UNION	2	\$260,812.00	0.72%	0 \$0.00	NA
SECU	URITYNATIONAL RTGAGE COMPANY	3	\$426,160.00	1.18%	0 \$0.00	NA
SFM	C LP DBA SERVICE FIRST RTGAGE COMPANY	1	\$141,523.00	0.39%	0 \$0.00	NA
SILV	ERTON MORTGAGE CIALISTS, INC	1	\$148,500.00	0.41%	0 \$0.00	NA
	PLICITY CREDIT UNION	1	\$148,410.00	0.41%	0 \$0.00	NA
	LENDING CORP	1	\$144,450.00	0.4%		
SOU	TH PACIFIC FINANCIAL PORATION	2	\$280,000.00	0.78%		
SOU	THEAST MORTGAGE OF RGIA INC	1	\$140,433.00	0.39%	0 \$0.00	NA
SOU	THERN CAPITAL RTGAGE GROUP, LLC	1	\$129,375.00	0.36%	0 \$0.00	NA
	THERN STATES BANK	1	\$125,400.00	0.35%	0 \$0.00	NA
	THSIDE BANK	1	\$138,000.00	0.38%		
	THWEST FUNDING LP	1	\$148,500.00	0.41%		
	ARNS LENDING INC	1	\$139,650.00	0.39%		
	ARNS LENDING, LLC	3	\$428,896.00	1.19%		
	MIT FUNDING, INC	2	\$276,450.00	0.77%		
SWB	C MORTGAGE PORATION	1	\$139,230.00	0.39%		
	BANK, N.A	1	\$148,800.00	0.41%	0 \$0.00	NA
TEX.	AS DOW EMPLOYEES DIT UNION	1	\$146,250.00	0.41%		
		+		0.41%	0 \$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,300.00	0.41%0	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.39% 0	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$149,752.00	0.42% 0	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$143,900.00	0.4% 0		
	UW CREDIT UNION	1	\$148,000.00	0.41%0	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$141,764.32	0.39% 0		NA
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.36% 0	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,400.00	0.77% 0	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,900.00	0.4% 0		
Total	J	258	\$36,017,504.53	100%0	0 \$0.00	<u> </u>
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3138WK3R4	ACADEMY MORTGAGE CORPORATION	30	\$4,851,009.48	3.24% 0	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,905.00	0.1%0	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.1%0	0 \$0.00	NA
	ACOPIA LLC, A CORPORATION	2	\$336,000.00	0.22% 0		
	ACOPIA,LLC, A CORPORATION	1	\$154,000.00	0.1%0	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,150.00	0.11% 0	0 \$0.00	NA
	AFFILIATED BANK	1	\$167,200.00	0.11% 0	0 \$0.00	NA
	AFFIRM HOME LOANS, LLC	2	\$314,861.00	0.21% 0	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,500.00	0.11% 0	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$161,296.81	0.11% 0	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,425.00	0.12% 0	0 \$0.00	NA
	ALTERRA GROUP, LLC	2	\$332,500.00	0.22%	0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$326,050.00	0.22% 0		
[AMCAP MORTGAGE, LTD	1	\$171,225.00	0.11% 0		
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,692.53	0.11% 0		

AMERICAN BANG MORTGAGE, LLC LIABILITY COMP	A LIMITED	1	\$164,452.16	0.11%	0	\$0.00	NA
AMERICAN FINA NETWORK INC		1	\$170,352.85	0.11%	0	\$0.00	NA
AMERICAN FINA RESOURCES, INC		6	\$962,008.32	0.64%	0	\$0.00	NA
AMERICAN INTE MORTGAGE, INC		4	\$658,984.00	0.44%	0	\$0.00	NA
AMERICAN MOR EQUITY CONSUL		1	\$153,560.95	0.1%	0	\$0.00	NA
AMERICAN NEIG MORTGAGE ACC COMPANY LLC		4	\$648,247.24	0.43%	0	\$0.00	NA
AMERICAN NEIG MORTGAGE ACC COMPANY LLC A	EPTANCE	1	\$156,806.95	0.1%	0	\$0.00	NA
AMERICAN PACI MORTGAGE COR		1	\$160,000.00	0.11%	0	\$0.00	NA
AMERICAN PACE CORP		6	\$988,490.73	0.66%	0	\$0.00	NA
AMERICAN PORT CORPORATE	FOLIO	1	\$156,557.27	0.1%	0	\$0.00	NA
AMERICAN SECU MORTGAGE COR	Р	1	\$164,900.00	0.11%	0	\$0.00	NA
AMERICAN SOUT MORTGAGE COR	Р	1	\$172,895.59	0.12%	0	\$0.00	NA
AMERIFIRST FIN CORPORATION	ANCIAL	6	\$988,237.00	0.66%			NA
AMERIFIRST FIN	ANCIAL, INC	2	\$324,250.00	0.22%	0	\$0.00	NA
AMERIHOME MO COMPANY	RTGAGE	1	\$173,000.00	0.12%			NA
AMERIS BANK		1	\$163,350.00	0.11%	0	\$0.00	NA
AMERISAVE MOI CORPORATION, A CORPORATION		1	\$164,800.00	0.11%	0	\$0.00	NA
ARIZONA FEDER UNION	AL CREDIT	2	\$338,769.66	0.23%	0	\$0.00	NA
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK MC	BA	5	\$845,392.00	0.56%	0	\$0.00	NA
ARK-LA-TEX FIN SERVICES, LLC D BENHMARK MOR	BA	1	\$155,632.92	0.1%	0	\$0.00	NA
ARVEST BANK		3	\$478,800.00	0.32%	0	\$0.00	NA
ASPIRE FINANCL TEXASLEN	AL, INC. DBA	1	\$161,006.31	0.11%	0	\$0.00	NA
		1	\$165,300.00	0.11%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$506,790.65	0.34%	0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,100.00	0.11%		
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$955,272.00	0.64%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$618,738.00	0.41%	0 \$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP	1	\$155,325.00	0.1%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$479,750.00	0.32%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$164,000.00	0.11%	0 \$0.00	NA
BANK OF ENGLAND	4	\$670,270.00	0.45%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$164,149.92	0.11%	0 \$0.00	NA
BANK SNB ISAOA	1	\$156,000.00	0.1%	0 \$0.00	NA
BAY EQUITY LLC	5	\$830,314.00	0.55%	0 \$0.00	NA
BAY TO BAY LENDING LLC	1	\$157,005.64	0.1%	0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,000.00	0.1%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$151,200.00	0.1%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.12%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.11%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$466,978.86	0.31%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,799.00	0.11%	0 \$0.00	NA
BROKER SOLUTIONS INC	8	\$1,317,243.00	0.88%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,285,701.53	0.86%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE	1	\$170,794.54	0.11%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA
CAPITAL MORTGAGE LLC	1	\$163,930.00	0.11%	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,100.00	0.32%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$831,859.83	0.56%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$675,800.00	0.45%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$811,850.00	0.54%	0	\$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$161,799.82	0.11%	0	\$0.00	NA
CATALYST LENDING, INC. A CALARADO CORPORATION	1	\$166,040.83			\$0.00	NA
CBC NATIONAL BANK	1	\$175,000.00			\$0.00	NA
CENDERA FUNDING, INC	5	\$810,673.67			\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$168,750.00			\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$333,200.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$815,200.00	0.54%	0	\$0.00	NA
CHEMICAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$174,395.02	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$473,324.82	0.32%	0	\$0.00	NA
CHESAPEAKE BANK	1	\$155,812.56	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$475,750.00	0.32%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,327.00	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$480,380.00	0.32%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$158,750.00	0.11%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$305,372.34	0.2%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,596.59	0.11%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$505,405.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,445,898.84	0.97%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$173,200.00	0.12%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$630,950.00	0.42%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,103,875.00	0.74%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$159,848.63	0.11%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$168,000.00	0.11%	0	\$0.00	NA
	COMPANY, L.P. DBA SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CASTLE AND COOKE MORTGAGE, LLC CASTLE AND CORPORATION CALARADO CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST. LOUIS CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHESAPEAKE BANK CHURCHILL MORTGAGE CORPORATION CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CITYWIDE HOME LOANS A UTAH CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC.	COMPANY, L.P. DBA SEBONIC3FINANCIAL5CARRINGTON MORTGAGE5SERVICES, LLC5CASHCALL MORTGAGE4CASTLE & COOKE5MORTGAGE, LLC1CASTLE AND COOKE1MORTGAGE, LLC1CATALYST LENDING, INC. A1CALARADO CORPORATION1CBC NATIONAL BANK1CENDERA FUNDING, INC5CENTRAL BANK OF ST LOUIS1CENTRAL BANK OF ST. LOUIS2CENTRAL BANK OF ST. LOUIS2CENTURY LENDING5COMPANY5CHEMICAL BANK1CHERRY CREEK MORTGAGE3CO, INC1CHERRY CREEK MORTGAGE3CO, INC1CHESAPEAKE BANK1CHURCHILL MORTGAGE3CITIZENS FIRST BANK3CITIZENS FIRST BANK1CITIZENS FIRST BANK1CITYWIDE HOME LOANS2CITYWIDE HOME LOANS A1UTAH CORPORATION1CMG MORTGAGE INC., DBA3CMG FINANCIAL3CMG FINANCIAL4COMMUNITYAMERICA7COMMUNITYAMERICA7COMMUNITYAMERICA7CONCORD MORTGAGE INC1CONCORD MORTGAGE1	COMPANY, L.P. DBA SEBONIC3\$477,100.00FINANCIAL25\$831,859.83CARRINGTON MORTGAGE4\$675,800.00CASTLE & COOKE5\$811,850.00MORTGAGE, LLC1\$161,799.82CASTLE AND COOKE1\$161,799.82CATALYST LENDING, INC. A1\$166,040.83CBC NATIONAL BANK1\$175,000.00CENDERA FUNDING, INC5\$810,673.67CENTRAL BANK OF ST LOUIS1\$168,750.00CENTRAL BANK OF ST LOUIS2\$333,200.00CENTRAL BANK OF ST LOUIS2\$333,200.00CENTRAL BANK OF ST. LOUIS2\$333,200.00CENTRAL BANK OF ST. LOUIS2\$333,200.00CENTRAL BANK OF ST. LOUIS2\$333,200.00CHERRY CREEK MORTGAGE1\$174,395.02CO, INC1\$160,075.00CHERRY CREEK MORTGAGE3\$473,324.82CO, INC3\$475,750.00CITEZENS FIRST BANK1\$150,327.00CITIZENS FIRST BANK3\$480,380.00CITIZENS FIRST BANK1\$158,750.00CITYWIDE HOME LOANS2\$305,372.34CITYWIDE HOME LOANS A1\$159,596.59CMG MORTGAGE, INC. DBA3\$505,405.00CMG MORTGAGE, INC. DBA9\$1,445,898.84COMMONWEALTH BANK &1\$173,200.00COMMONWEALTH BANK &1\$173,200.00COMMONWEALTH BANK &1\$173,200.00COMMONWEALTH BANK &\$630,950.00COMMONWEALT	COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$477,100.00 0.32% CARRINGTON MORTGAGE SERVICES, LLC 5 \$831,859.83 0.56% CASHCALL MORTGAGE 4 \$675,800.00 0.45% CASTLE & COOKE MORTGAGE, LLC 5 \$811,850.00 0.54% CASTLE AND COOKE MORTGAGE, LLC 1 \$161,799.82 0.11% CATALYST LENDING, INC. A CALARADO CORPORATION 1 \$166,040.83 0.11% CENDERA FUNDING, INC 5 \$810,673.67 0.54% CENTRAL BANK OF ST LOUIS 1 \$166,73.00 0.12% CENTRAL BANK OF ST LOUIS 2 \$333,200.00 0.22% CENTRAL BANK OF ST LOUIS 2 \$333,200.00 0.24% CMERRY CREEK MORTGAGE CO, INC 1 \$160,075.00 0.11% CHERRY CREEK MORTGAGE CO, INC 3 \$473,324.82 0.32% CHERRY CREEK MORTGAGE CO, INC 3 \$475,750.00 0.32% CHERRY CREEK MORTGAGE CO, INC 3 \$475,750.00 0.14% CHERAPEAKE BANK 1 \$150,327.00 0.14%	COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$477,100.00 0.32% 0 CARRINGTON MORTGAGE SERVICES, LLC 5 \$831,859,83 0.56% 0 CASHCALL MORTGAGE 4 \$675,800.00 0.45% 0 CASTLE & COOKE 1 \$161,799,82 0.11% 0 CASTLE AND COOKE 1 \$161,799,82 0.11% 0 CASTLE AND COOKE 1 \$166,040,83 0.11% 0 CATALYST LENDING, INC. A CALARADO CORPORATION 1 \$166,040,83 0.11% 0 CENTRAL BANK OF ST LOUIS 5 \$810,673.67 0.54% 0 CENTRAL BANK OF ST LOUIS 2 \$333,200.00 0.22% 0 CENTURY LENDING COMPANY 5 \$815,200.00 0.54% 0 CHERRY CREEK MORTGAGE 1 \$160,075.00 0.11% 0 CHERRY CREEK MORTGAGE 3 \$473,324.82 0.32% 0 CHERRY CREEK MORTGAGE	COMPANY, L.P. DBA SEBONIC 3 \$477,100.00 0.32% 0 \$0.00 FINANCIAL 3 \$477,100.00 0.32% 0 \$0.00 CARRINGTON MORTGAGE \$\$831,859.83 0.56% 0 \$0.00 CASHCALL MORTGAGE 4 \$675,800.00 0.45% 0 \$0.00 CASHLE & COOKE 5 \$811,850.00 0.45% 0 \$0.00 CASTLE AND COOKE 1 \$161,799.82 0.11% 0 \$0.00 CATALYST LENDING, INC. A 1 \$166,040.83 0.11% 0 \$0.00 CATALYST LENDING, INC 5 \$810,673.67 0.54% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$166,040.83 0.11% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$333,200.00 0.22% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$333,200.00 0.24% 0 \$0.00 CHERNY CREEK MORTGAGE 1 \$160,075.00 0.11% 0 \$0.00 CHERNY CREEK MORTGAGE 3 \$473,324.82 0.32% 0 \$0.00 CHERNY CREEK MORTGAGE 3

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CORNERST LENDING, I	ONE HOME	4	\$643,345.35	0.43%	0	\$0.00	NA
COUNTRY MORTGAG CORPORAT	E,INC.,A	1	\$152,000.00	0.1%	0	\$0.00	NA
CREDIT UN	VION 1	1	\$175,000.00	0.12%	0	\$0.00	NA
CREDIT UN	ION OF AMERICA	1	\$175,000.00	0.12%	0	\$0.00	NA
CRESCENT COMPANY	MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA
	NTRY MORTGAGE, RPORATION	13	\$2,131,585.61	1.42%	0	\$0.00	NA
INC, A VO	NTRY MORTGAGE, RPORATION	1	\$159,812.15	0.11%	0	\$0.00	NA
	ERS MORTGAGE, A DF COLONIAL F.A	1	\$154,536.50	0.1%	0	\$0.00	NA
DATA MOR	TGAGE INC	2	\$329,009.80	0.22%	0	\$0.00	NA
DEMOTTE	STATE BANK	1	\$156,565.97	0.1%	0	\$0.00	NA
DESERT SC CREDIT UN	HOOLS FEDERAL IION	4	\$645,390.52	0.43%	0	\$0.00	NA
DHI MORTO LTD	GAGE COMPANY	5	\$806,544.43	0.54%	0	\$0.00	NA
DHI MORTO LTD. LP	GAGE COMPANY,	1	\$166,740.98	0.11%	0	\$0.00	NA
	GAGE COMPANY, ARTNERSHIP	1	\$171,992.00	0.11%	0	\$0.00	NA
DHI MORTO LTD	GAGE COMPANY,	7	\$1,132,733.00	0.76%	0	\$0.00	NA
	GAGE COMPANY, ED PARTNERSHIP	2	\$324,541.00	0.22%	0	\$0.00	NA
	S MORTGAGE INC N CORPORATION	1	\$171,730.83	0.11%	0	\$0.00	NA
DRAPER AN MORTGAG	ND KRAMER E CORP	2	\$302,450.00	0.2%	0	\$0.00	NA
E&S FINAN	CIAL GROUP INC	1	\$153,750.00	0.1%	0	\$0.00	NA
EAST COAS LENDERS, I	ST MORTGAGE INC	1	\$165,500.00	0.11%	0	\$0.00	NA
ELEVATION	NS CREDIT UNION	2	\$344,250.00	0.23%	0	\$0.00	NA
EMBRACE	HOME LOANS, INC	4	\$649,129.95	0.43%	0	\$0.00	NA
EMORTGAC LLC	GE MANAGEMENT	2	\$306,100.00	0.2%	0	\$0.00	NA
ENVOY MC	ORTGAGE, LTD	3	\$502,766.00	0.34%	0	\$0.00	NA
-	IME MORTGAGE ITED LIABILITY	6	\$986,745.00	0.66%	0	\$0.00	NA
	SOURCES, INC	1	\$165,600.00	0.11%	0	\$0.00	NA
EVERETT F	TINANCIAL , INC. REME LENDING , A	1	\$150,400.00	0.1%		\$0.00	NA

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EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$167,600.00	0.11% 0	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,400.00	0.21% 0	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$159,800.00	0.11%0	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$170,000.00	0.11%0	0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$152,000.00	0.1%0	0.00	NA
EVERETT FINANCIAL INC., DBA SUPREMELENDING A TEXAS CORPROATI	1	\$171,200.00	0.11%0	0 \$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.11%0	0 \$0.00	NA
EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$156,560.00	0.1%0	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$333,288.63	0.22% 0	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,298,905.72	1.53% 0	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.11%0	0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$169,581.10	0.11% 0		
FBC MORTGAGE, LLC	2	\$329,190.00	0.22% 0	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5		0.54% 0		
FIDELITY COOPERATIVE BANK	1	\$167,576.42	0.11% 0	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,260.00	0.1% 0		
FINANCE OF AMERICA LLC	19	\$3,097,021.85	2.07% 0	0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.11% 0	0 \$0.00	NA
FIRST BANK	2	\$316,775.00	0.21%0	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,920.00	0.11% 0	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$156,432.93	0.1%0	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$174,215.23	0.12% 0	\$0.00	NA

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	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,900.00	0.12%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$168,000.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,091.96	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,056.26	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,750.00	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$168,250.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$161,500.00	0.11%		\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,150.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,500.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$150,750.00	0.1%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$315,100.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$784,965.73	0.52%	0	\$0.00	NA
	FIRSTBANK	2	\$327,017.79	0.22%	0	\$0.00	NA
	FIRSTRUST BANK	2	\$318,400.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$339,690.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,296.81	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%		\$0.00	NA
	FULTON BANK, N.A	3	\$499,110.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$486,475.00	0.32%		\$0.00	NA
	GEO-CORP, INC	2	\$309,300.00	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$514,729.73	0.34%		\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$158,400.00	0.11%	0	\$0.00	NA

GMFS, LLC	1	\$156,000.00	0.1%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE,IONC DBA H MORTGAGE COMPANY,A		\$155,600.00	0.1%	0 \$0.00	NA
GOLDEN 1 CREDIT UNIO		\$320,000.00	0.21%	0 \$0.00	NA
GOLDEN EMPIRE MORTO INC	GAGE, 1	\$174,190.45	0.12%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORAT	TION 1	\$169,600.00	0.11%	0 \$0.00	NA
GOLDWATER BANK, N.A	. 1	\$156,900.00	0.1%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$152,807.51	0.1%	0 \$0.00	NA
GRANDE HOMES, INC	1	\$162,792.80	0.11%	0 \$0.00	NA
GRAYSTONE MORTGAG LLC, A LIMITED LIABILI COMPANY		\$154,305.61	0.1%	0 \$0.00	NA
GREATER TEXAS FEDER CREDIT UNION	AL 1	\$165,000.00	0.11%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$157,600.00	0.11%	\$0.00	NA
GTE FEDERAL CREDIT U	NION 2	\$337,694.30	0.23%	0 \$0.00	NA
GUARANTEED RATE INC DELAWARE CORPORATI		\$169,750.00	0.11%	0 \$0.00	NA
GUARDIAN CREDIT UNI	DN 2	\$326,450.00	0.22%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$161,600.00	0.11%	0 \$0.00	NA
GUILD MORTGAGE COM	PANY 22	\$3,556,621.78	2.37%	0 \$0.00	N
GUILD MORTGAGE COM A CALIFORNIA CORPORA	PANY 1	\$171,000.00	0.11%		N
GUILD MORTGAGE COMPANY, A CALIFORN CORPORATION	IA 1	\$157,727.99	0.11%	0 \$0.00	N
GULF COAST BANK & TF COMPANY	RUST 2	\$338,035.67	0.23%	0 \$0.00	N
HIGHLANDS RESIDENTI MORTGAGE LTD A LIMI LIABILITY PARTN		\$159,803.27	0.11%	0 \$0.00	N
HIGHLANDS RESIDENTL MORTGAGE, LTD	AL 1	\$159,862.10	0.11%	0 \$0.00	N
HOME POINT FINANCIAI CORPORATION	- 3	\$505,248.65	0.34%	0 \$0.00	Nz
HOME SAVINGS MORTG	AGE, 1	\$156,750.00	0.1%	0 \$0.00	NA
HOME STATE BANK, N.A	. 1	\$150,350.00	0.1%	0 \$0.00	NA
HOMEAMERICAN MORT CORPORATION	GAGE 3	\$469,602.00	0.31%	0 \$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$484,800.00	0.32%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,200.00	0.21%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$499,995.60	0.33%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$160,125.00	0.11%	Ц		NA
HOMESIDE FINANCIAL, LLC	2	\$319,500.00	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER		\$320,813.52	0.21%			
HOMESTAR FINANCIAL CORPORATION	3	\$500,600.00	0.33%			NA
HOMESTREET BANK	18	\$2,949,855.35	1.97%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$331,875.00	0.22%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$172,898.14	0.12%	0	\$0.00	NA
HOMEWISE	2	\$322,900.00	0.22%	0	\$0.00	NA
HOMEWISE INC	1	\$150,200.00	0.1%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$167,200.00	0.11%		1	
IDAHO CENTRAL CREDIT UNION	4	\$642,232.21	0.43%			
INDEPENDENT BANK	3	\$469,000.00	0.31%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$160,075.00	0.11%			
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$164,250.00	0.11%			
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICVES, LLC , A LIMITED LIABILITY COMP	1	\$172,000.00	0.11%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$489,140.00	0.33%	0	\$0.00	NA
	1	\$152,595.64	0.1%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING						
JMAC LENDING INC	1	\$166,395.15	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$163,990.00	0.11%		\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$1,135,854.93	0.76%		\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,250.00	0.1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$345,612.77	0.23%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$469,750.00	0.31%		\$0.00	NA
LANDMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$174,190.06	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$321,500.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
LEGEND BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,875.00	0.1%	0	\$0.00	NA
LENDING SPECIALIST LLC	1	\$161,250.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$649,400.00	0.43%		\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.12%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$164,697.25	0.11%	0	\$0.00	NA
	1	\$167,576.42	0.11%	0	\$0.00	NA

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NATIONS RELIABLE LENDING, LLC					
NBKC BANK	3	\$513,500.00	0.34%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,955.11	0.21%	0 \$0.00	NA
NETWORK FUNDING, LP	3	\$475,350.00	0.32%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0 \$0.00	NA
NJ LENDERS CORP	1	\$172,000.00	0.11%	0 \$0.00	NA
NJUDGE FUNDING, INC	1	\$160,800.00	0.11%	0 \$0.00	NA
NORTHPOINTE BANK	2	\$317,505.00	0.21%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,125.00	0.22%	0 \$0.00	NA
NTFN, INC., A CORPORATION	1	\$151,200.00	0.1%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$156,500.00	0.1%	0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$506,975.00	0.34%	0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$159,550.00	0.11%	0 \$0.00	NA
ORIGIN BANK	2	\$328,600.00	0.22%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,442.53	0.43%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,102,218.48	0.74%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,991.68	0.22%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,250.00	0.11%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$302,766.41	0.2%	0 \$0.00	NA
PENN COMMUNITY BANK	1	\$159,000.00	0.11%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,250.00	0.11%	0 \$0.00	NA
PEOPLES BANK	1	\$168,900.00	0.11%	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$153,750.00	0.1%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$489,000.00	0.33%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$161,200.00	0.11%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$157,468.36	0.11%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$495,544.32	0.33%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$340,900.00	0.23%		NA
PLATINUM MORTGAGE, INC	4	\$657,160.00	0.44%	0 \$0.00	NA

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	PLATTE VALLEY BANK	1	\$162,925.00	0.11%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	14	\$2,274,541.61	1.52%	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$469,395.67	0.31%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$658,055.00	0.44%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,155.00	0.11%	0 \$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0 \$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$151,960.00	0.1%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$158,000.00	0.11%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$836,455.00	0.56%		NA
	PROVIDENCE BANK	1	\$164,900.00	0.11%		NA
	PULTE MORTGAGE LLC	1	\$154,400.00	0.1%		NA
	PYRAMAX BANK FSB	1	\$175,000.00	0.12%		NA
	R P FUNDING INC	5	\$822,161.67	0.55%	0 \$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$174,784.83	0.12%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,202.18	0.11%	0 \$0.00	NA
	RENASANT BANK	2	\$322,767.70	0.22%	0 \$0.00	NA
	RESIDENTIAL BANCORP	2	\$347,000.00	0.23%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.1%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,800.00	0.23%	0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0 \$0.00	NA
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION	1	\$168,400.00	0.11%	0 \$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$157,000.00	0.1%	0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.11%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$174,750.00	0.12%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$482,000.00	0.32%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$153,000.00	0.1%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$156,000.00	0.1%	0 \$0.00	NA

HOME MORTGAGE					
SAFE CREDIT UNION	2	\$317,000.00	0.21%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$172,500.00	0.12%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,078,602.67	1.39%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,705.83	0.43%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$991,391.98	0.66%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,770.00	0.11%	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$167,200.00	0.11%	0 \$0.00	NA
SKYLINE HOME LOANS	2	\$329,650.00	0.22%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0 \$0.00	NA
SOUTH STATE BANK	2	\$305,600.00	0.2%	0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.11%	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$306,500.00	0.2%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$173,533.00	0.12%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.1%	0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$332,000.00	0.22%	0 \$0.00	NA
STEARNS LENDING INC	3	\$493,250.00	0.33%	0 \$0.00	NA
STEARNS LENDING, LLC	33	\$5,409,119.59	3.61%	0 \$0.00	NA
STMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,170.00	0.1%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$166,395.00	0.11%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$154,133.00	0.1%	0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$152,171.16	0.1%	0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$1,141,557.55	0.76%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$171,585.82	0.11%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$161,000.00	0.11%	0 \$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$161,051.73	0.11%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.11%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$166,035.01	0.11%	0 \$0.00	NA

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	HE FIRST NATIONAL BANK OF HENNING	1	\$156,000.00	0.1%	0 \$0.00	NA
E	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA OAN SERVICES	1	\$168,000.00	0.11%	0 \$0.00	NA
Γ	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA OAN SERVICES, A	1	\$174,400.00	0.12%	0 \$0.00	NA
	HREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA
	IDEWATER MORTGAGE ERVICES, INC	1	\$166,875.00	0.11%	0 \$0.00	NA
	OWNE MORTGAGE COMPANY	1	\$171,375.00	0.11%	0 \$0.00	NA
Т	TRAVIS CREDIT UNION	2	\$320,000.00	0.21%	0 \$0.00	NA
Г	RISTAR BANK	1	\$155,000.00	0.1%	0 \$0.00	NA
	RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00	NA
П	WINSTAR CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00	NA
L D	J.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$337,000.00	0.22%		
	JNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,311,716.54	0.88%	0 \$0.00	NA
L N	JNIVERSAL AMERICAN AORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,389.65	0.11%	0 \$0.00	NA
	JNIVERSAL AMERICAN IORTGAGE COMPANY, LLC	5	\$823,400.00	0.55%	0 \$0.00	NA
N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,783.00	0.21%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$499,400.88	0.33%	0 \$0.00	NA
	JNIVERSITY LENDING GROUP, LLC	2	\$321,057.76	0.21%	0 \$0.00	NA
	UNIVEST BANK AND TRUST	2	\$339,000.00	0.23%	0 \$0.00	NA
L	JS MORTGAGES	3	\$492,350.00	0.33%	0 \$0.00	NA
U	JWHARRIE BANK	3	\$495,000.00	0.33%	0 \$0.00	NA
C	AN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,788.63	0.11%	0 \$0.00	NA
N	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,050.00	0.33%	0 \$0.00	NA
V	/ERITAS FUNDING, LLC SAOA	2	\$329,801.40	0.22%	0 \$0.00	NA

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	VINSON MORTGAGE SERVICES	1	\$162,400.00	0.11%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,000.00	0.11%	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$165,800.00	0.11%(\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$639,150.00	0.43% (\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%) \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$159,890.66	0.11%	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$333,000.00	0.22%	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$173,600.00	0.12%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,556.56	0.1%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.11%(\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$311,500.00	0.21%) \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$339,597.36	0.35% (\$0.00	NA
Total		921	\$149,798,242.36	100%	\$0.00	
3138WK3S2	1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27% (\$0.00	NA
	A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13% (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67% (\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14% () \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14% (\$0.00	NA
	AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14% (\$0.00	NA
	ALLIANT CREDIT UNION	1	\$177,000.00	0.13% (\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14% (\$0.00	NA
	ALTERRA GROUP, LLC	3	\$563,703.00	0.42% (\$0.00	NA
	ALTURA CU	1	\$176,000.00	0.13% (\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$569,800.00	0.43% (\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14% (
	AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14% (\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14% (\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0 \$0.00	NA
AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%		
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	NA
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%		
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 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 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 \$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 \$0.00	NA
CENTRAL BANK	1	\$176,000.00	0.13%	0 \$0.00	NA
CENTRIS FCU	1	\$189,000.00	0.14%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0 \$0.00	NA
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
CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0 \$0.00	NA
CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$185,781.62	0.14%	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0 \$0.00	NA
CMG MORTGAGE INC	1	\$183,750.00	0.14%	0 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0 \$0.00	NA
COMMERCE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA
COMPASS HOME LOANS, LLC	1	\$182,020.70			NA
COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0 \$0.00	NA
CREDIT UNION WEST	1	\$195,000.00	0.15%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0 \$0.00	NA
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DBA4CMG FINANCIAL4COMG FINANCIAL2COLUMBIA CREDIT UNION3COMMERCE BANK1COMPASS HOME LOANS, LLC1CONTRYPLACE MORTGAGE, LLC1COUNTRYPLACE MORTGAGE, LLC1COUNTRYPLACE MORTGAGE, INC., A CORPORATION1CU HOME MORTGAGE1COUNTRYPLACE MORTGAGE, LLC1COUNTRYPLACE MORTGAGE, INC., A CORPORATION1CU HOME MORTGAGE1CU HOME MORTGAGE1CU MEMBERS MORTGAGE, INC., A CORPORATION1CU MEMBERS MORTGAGE, INC., A CORPORATION1 <td>SERVICES, LLC 1 \$199,500.00 CASHCALL MORTGAGE 5 \$972,800.00 CASTLE & COOKE 2 \$390,700.00 MORTGAGE, LLC 2 \$390,700.00 CENTENNIAL BANK 1 \$179,200.00 CENTENNIAL BANK 1 \$195,000.00 CENTRAL BANK 1 \$195,000.00 CENTRIS FCU 1 \$189,000.00 CENTURY LENDING 3 \$553,655.00 CHEMICAL BANK 1 \$195,200.00 CHERRY CREEK MORTGAGE 1 \$179,920.00 CHERRY CREEK MORTGAGE 1 \$179,920.00 CHERRY CREEK MORTGAGE 1 \$184,073.39 CHERRY CREEK MORTGAGE 1 \$184,073.39 CHRISTENSEN 1 \$185,781.62 CORPORATION 1 \$184,073.39 CITIZENS FIRST BANK 2 \$371,116.00 CITIZENS FIRST BANK 2 \$371,116.00 CITIZENS FIRST BANK 2 \$371,116.00 CITIZENS FIRST BANK 2 \$386,750.00 CMG</td> <td>SERVICES, LLC 1 \$199,500.00 0.15% CASHCALL MORTGAGE 5 \$972,800.00 0.73% CASTLE & COOKE 2 \$390,700.00 0.29% MORTGAGE, LLC 2 \$390,700.00 0.15% CENTENNIAL BANK 1 \$1179,200.00 0.13% CENTENNIAL BANK 1 \$195,000.00 0.15% CENTRAL BANK 1 \$176,000.00 0.13% CENTRAL BANK 1 \$176,000.00 0.14% CENTRAL BANK 1 \$179,200.00 0.14% CENTURY LENDING 3 \$553,655.00 0.42% CHEMICAL BANK 1 \$199,200.00 0.15% CHEMICAL BANK 1 \$199,200.00 0.13% CHERRY CREEK MORTGAGE 1 \$179,920.00 0.13% CHERRY CREEK MORTGAGE 2 \$373,300.00 0.43% CITIZENS FIRST BANK 2 \$371,116.00 0.28% CITTZENS FIRST BANK 2 \$371,116.00 0.28% CMG MORTGAGE INC, DBA \$189,717,64</td> <td>SERVICES, LLC I \$199,500.00 0.15%0 \$0.00 CASHCALL MORTGAGE 5 \$972,800.00 0.73%0 \$0.00 CASTLE & COOKE 2 \$390,700.00 0.29%0 \$0.00 CENTENNIAL BANK 1 \$179,200.00 0.13%0 \$0.00 CENTENNIAL BANK 1 \$195,000.00 0.13%0 \$0.00 CENTRAL BANK 1 \$195,000.00 0.13%0 \$0.00 CENTRAL BANK 1 \$195,000.00 0.13%0 \$0.00 CENTRIS FCU 1 \$189,000.00 0.14%0 \$0.00 CENTURY LENDING 3 \$553,655.00 0.42%0 \$0.00 CHEMICAL BANK 1 \$195,200.00 0.15%0 \$0.00 CHERRY CREEK MORTGAGE 1 \$179,920.00 0.13%0 \$0.00 CHERRY CREEK MORTGAGE 3 \$573,300.00 0.43%0 \$0.00 CHERRY CREEK MORTGAGE 3 \$573,300.00 0.43%0 \$0.00 CHISTENSEN FINANCIAL,INC., A 1 \$185,781.62</td>	SERVICES, LLC 1 \$199,500.00 CASHCALL MORTGAGE 5 \$972,800.00 CASTLE & COOKE 2 \$390,700.00 MORTGAGE, LLC 2 \$390,700.00 CENTENNIAL BANK 1 \$179,200.00 CENTENNIAL BANK 1 \$195,000.00 CENTRAL BANK 1 \$195,000.00 CENTRIS FCU 1 \$189,000.00 CENTURY LENDING 3 \$553,655.00 CHEMICAL BANK 1 \$195,200.00 CHERRY CREEK MORTGAGE 1 \$179,920.00 CHERRY CREEK MORTGAGE 1 \$179,920.00 CHERRY CREEK MORTGAGE 1 \$184,073.39 CHERRY CREEK MORTGAGE 1 \$184,073.39 CHRISTENSEN 1 \$185,781.62 CORPORATION 1 \$184,073.39 CITIZENS FIRST BANK 2 \$371,116.00 CITIZENS FIRST BANK 2 \$371,116.00 CITIZENS FIRST BANK 2 \$371,116.00 CITIZENS FIRST BANK 2 \$386,750.00 CMG	SERVICES, LLC 1 \$199,500.00 0.15% CASHCALL MORTGAGE 5 \$972,800.00 0.73% CASTLE & COOKE 2 \$390,700.00 0.29% MORTGAGE, LLC 2 \$390,700.00 0.15% CENTENNIAL BANK 1 \$1179,200.00 0.13% CENTENNIAL BANK 1 \$195,000.00 0.15% CENTRAL BANK 1 \$176,000.00 0.13% CENTRAL BANK 1 \$176,000.00 0.14% CENTRAL BANK 1 \$179,200.00 0.14% CENTURY LENDING 3 \$553,655.00 0.42% CHEMICAL BANK 1 \$199,200.00 0.15% CHEMICAL BANK 1 \$199,200.00 0.13% CHERRY CREEK MORTGAGE 1 \$179,920.00 0.13% CHERRY CREEK MORTGAGE 2 \$373,300.00 0.43% CITIZENS FIRST BANK 2 \$371,116.00 0.28% CITTZENS FIRST BANK 2 \$371,116.00 0.28% CMG MORTGAGE INC, DBA \$189,717,64	SERVICES, LLC I \$199,500.00 0.15%0 \$0.00 CASHCALL MORTGAGE 5 \$972,800.00 0.73%0 \$0.00 CASTLE & COOKE 2 \$390,700.00 0.29%0 \$0.00 CENTENNIAL BANK 1 \$179,200.00 0.13%0 \$0.00 CENTENNIAL BANK 1 \$195,000.00 0.13%0 \$0.00 CENTRAL BANK 1 \$195,000.00 0.13%0 \$0.00 CENTRAL BANK 1 \$195,000.00 0.13%0 \$0.00 CENTRIS FCU 1 \$189,000.00 0.14%0 \$0.00 CENTURY LENDING 3 \$553,655.00 0.42%0 \$0.00 CHEMICAL BANK 1 \$195,200.00 0.15%0 \$0.00 CHERRY CREEK MORTGAGE 1 \$179,920.00 0.13%0 \$0.00 CHERRY CREEK MORTGAGE 3 \$573,300.00 0.43%0 \$0.00 CHERRY CREEK MORTGAGE 3 \$573,300.00 0.43%0 \$0.00 CHISTENSEN FINANCIAL,INC., A 1 \$185,781.62

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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0 \$0.00	NA
FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0 \$0.00	NA
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 \$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 \$0.00	NA
GECU	1	\$184,726.00	$0.1\overline{4\%}$	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0 \$0.00	NA
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0 \$0.00	NA
	 MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING, LLC - COR FIRST FEDERAL BANK & TRUST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GEORGIA HERITAGE 	MORTGAGE CORPORATION, A CORPORATION3 CORPORATIONFIRST CHOICE LOAN SERVICES INC1FIRST COMMUNITY MORTGAGE, INC1FIRST DIRECT LENDING, LLC - COR2FIRST FEDERAL BANK & TRUST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION2FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION2FIRST MORTGAGE COMPANY, L.L.C1FIRST MORTGAGE COMPANY, L.L.C3FIRST MORTGAGE COMPANY, L.L.C1FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY3FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST3MORTGAGE HOME LEN1FIRST STATE COMMUNITY BANK1FIRST UNITED BANK AND TRUST COMPANY1FIRST UNITED CREDIT UNION1FIRST-CITIZENS BANK & TRUST COMPANY1FIRST-CITIZENS BANK & TRUST COMPANY1FIRST-CITIZENS BANK & TRUST COMPANY1FIRST-CITIZENS BANK & TRUST COMPANY1FIRST-CITIZENS BANK & TRUST COMPANY1FULTON BANK, N.A1GATEWAY MORTGAGE GROUP, LLC2GECU1GEORGETOWN MORTGAGE, LLC3GEORGETOWN MORTGAGE, LLC3GEORGETOWN MORTGAGE, LLC3GEORGETOWN MORTGAGE, LLC3GEORGIA HERITAGE1	MORTGAGE CORPORATION, A CORPORATION3\$5556,014.84 CORPORATIONFIRST CHOICE LOAN SERVICES INC1\$187,500.00FIRST COMMUNITY MORTGAGE, INC1\$180,500.00FIRST DIRECT LENDING, LLC - COR2\$360,300.00FIRST FEDERAL BANK & TRUST1\$188,960.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$183,521.98FIRST HOME MORTGAGE CORPORATION2\$388,079.00FIRST HOME MORTGAGE CORPORATION, A1\$180,000.00CORPORATION, A1\$180,000.00FIRST MORTGAGE COMPANY, L.L.C2\$367,210.00FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY\$184,000.00FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST3\$560,750.00MORTGAGE HOME LEN1\$180,000.00FIRST UNITED BANK AND RISST STATE COMMUNITY BANK1\$180,000.00FIRST UNITED CREDIT UNION1\$195,000.00FIRST UNITED CREDIT UNION1\$180,000.00FIRST UNITED CREDIT UNION1\$181,030.00FIRST UNITED CREDIT UNION1\$181,030.00FIRST UNITED CREDIT UNION1\$181,030.00GATEWAY MORTGAGE GROUP, LLC2\$364,000.00GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY\$157,911.00GEORGETOWN MORTGAGE, LLC3\$563,444.68GEORGIA HERITAGE1\$180,072.91	MORTGAGE CORPORATION, A CORPORATION 3 \$556,014.84 0.42% FIRST CHOICE LOAN SERVICES INC 1 \$187,500.00 0.14% FIRST COMMUNITY MORTGAGE, INC 1 \$180,500.00 0.14% FIRST COMMUNITY MORTGAGE, INC 1 \$180,500.00 0.14% FIRST DIRECT LENDING, LLC - COR 2 \$360,300.00 0.27% FIRST FEDERAL BANK & TRUST 1 \$188,960.00 0.14% FIRST FEDERAL SA VINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$183,521.98 0.14% FIRST HOME MORTGAGE CORPORATION 2 \$388,079.00 0.29% FIRST HOME MORTGAGE CORPORATION, A 1 \$180,000.00 0.14% CORPORATION, A 1 \$180,000.00 0.43% FIRST MORTGAGE COMPANY, LLC. 3 \$567,400.00 0.43% FIRST MORTGAGE COMPANY, LLC. 1 \$184,000.00 0.14% FIRST MORTGAGE COMPANY, LLC. 1 \$180,000.00 0.14% FIRST MORTGAGE COMPANY, LLC. 1 \$180,000.00 0.14% FIRST MORTGAGE COMPANY, LLC. 1 \$180,000.00	MORTGAGE CORPORATION, A CORPORATION 3 \$556,014.84 0.42% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$187,500.00 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$180,500.00 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$180,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK & TRUST 1 \$180,500.00 0.14% 0 \$0.00 FIRST FEDERAL BANK & TRUST 1 \$183,521.98 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$183,521.98 0.14% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$388,079.00 0.29% 0 \$0.00 FIRST INDER MORTGAGE CORPORATION 1 \$180,000.00 0.14% 0 \$0.00 FIRST INTERSTATE BANK 2 \$367,210.00 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST 3 \$567,400.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST 3 \$560,750.00 0.42% 0 \$0.00 FIRST UNITED BANK AND HSANK

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	GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%		NA
	GMFS, LLC	1	\$184,879.10	0.14%	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%	0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%		NA
	GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0.00\$	NA
	GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%		NA
	HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0.00\$	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0.00\$	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%(0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15% (0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13% (0 \$0.00	NA
	HOMESERVICES LENDING; LLC D/B/A EDINA REALITY MORTGAGE , A L	1	\$191,774.59	0.14%(0 \$0.00	NA
	HOMESTREET BANK	9	\$1,694,330.17	1.27%	0.00	NA
	HONOR CREDIT UNION	2	\$353,840.00	0.27%		NA
	HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%		NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0.00	NA
	INDEPENDENT BANK	2	\$362,800.00	0.27%	0.00	NA
	INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0 \$0.00	NA
		1	\$181,827.00	0.14%	0.00	NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED					
LIABILITY COMPAN	\square				<u> </u>
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$754,150.00	0.57% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55% 0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$180,800.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13% 0		
LEGEND BANK, N.A	1	\$176,000.00	0.13% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13% 0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27% 0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15% 0		NA
MAGNOLIA BANK, INC	1	\$191,000.00	0.14% 0		
MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14% 0		
MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$371,250.00	0.28% 0		
MIDSOUTH BANK	1	\$181,161.78	0.14% 0		
MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15% 0		
MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%0		
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14% 0	\$0.00	NA
	4	\$732,600.00	0.55% 0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST BANK, DIVISION OF GLACIER BAN A CORPORATION	К, 1	\$190,459.00	0.14%(0 \$0.00	NA
MOUNTAIN WEST FINANCIA	AL, 4	\$753,515.52	0.57%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0 \$0.00	NA
NATIONS DIRECT MORTGA	GE, 1	\$180,000.00	0.14%	0 \$0.00	NA
NATIONS DIRECT MORTGA LLC DBA MOTIVE LENDING	· · · · · · · · · · · · · · · · · · ·	\$196,000.00	0.15%	0 \$0.00	NA
NATIONS DIRECT MORTGA LLC. DBA MOTIVE LENDING	· · · · · · · · · · · · · · · · · · ·	\$180,777.44	0.14%	0 \$0.00	NA
NATIONS DIRECT MORTGA LLC.DBA MOTIVE LENDING	· · · · · · · · · · · · · · · · · · ·	\$179,450.00	0.13%	0 \$0.00	NA
NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0 \$0.00	NA
NETWORK CAPITAL FUNDI CORPORATION	NG 1	\$176,000.00	0.13%		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 \$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		0.14%	1	
NORTHPOINT MORTGAGE, INC	1		0.14%		
NORTHPOINTE BANK	11	\$2,049,423.54	1.54% (0 \$0.00	NA
NP, INC. DBA UW MORTGAC OF FLORIDA			0.13% (
NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0 \$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% (NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1		0.14%		
PARAAMOUNT RESIDENTIA MORTGAGE GROUP, INC., A CALIFORNIA CO		\$198,566.60	0.15% (0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97% (0 \$0.00	NA
	1	\$179,920.00	0.13%	0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0 \$0.00	N
PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0 \$0.00	N
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%		
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%		N
PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0 \$0.00	Ν
PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0 \$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%		
PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0 \$0.00	1
PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%		
PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%		
PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0 \$0.00	1
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0 \$0.00	1
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%		
PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%		
R P FUNDING INC	9	\$1,708,197.40	1.28%		
RANLIFE, INC	2	\$391,500.00	0.29%		
RED CANOE CREDIT UNION	1	\$195,693.51	0.15%		
RENASANT BANK	2	\$379,225.14	0.28%		1
RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0 \$0.00]
RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%		
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$193,986.64	0.15%	0 \$0.00	I

YORK CORPOR	ATION	I	1	I		
RESIDENTIAL N			¢100,150,00	0 1 4 07	2 ¢0.00	
SERVICES, INC		1	\$189,150.00	0.14%	0 \$0.00	NA NA
RESMAC, INC		1	\$179,164.78	0.13%	0 \$0.00) NA
RMS & ASSOCI	ATES, A	1	\$183,350.00	0.14%	0 \$0.00) NA
NEVADA CORP		1	\$185,550.00	0.1470	0 φυ.υυ	117
RMS & ASSOCIA	/	1	\$181,000.00	0.14%	0 \$0.00) NA
NEVADA CORP						
ROGUE CREDIT		1	\$179,200.00	0.13%	0 \$0.00) NA
ROSS MORTGA		1	\$177,650.00	0.13%	0 \$0.00) NA
CORPORATION		\rightarrow	τ,			┫!
ROUNDPOINT N		2	\$373,000.00	0.28%	0 \$0.00) NA
SERVICING CO		\rightarrow	· · ·			∤ ───┦
ROYAL PACIFIC	J FUNDING	2	\$369,400.00	0.28%	0 \$0.00	NA NA
ROYAL PACIFIC	C FUNDING	\rightarrow	<u>+</u>		+	├ ───┦
CORP., A CALIF		1	\$180,000.00	0.14%	0 \$0.00) NA
CORPORATION		1	ψ100,000.00	0.17 /0	φυ.υυ	± 14 ±
RPM MORTGAC		4	\$777,130.00	0.58%	0 \$0.00) NA
SAFE CREDIT U		1	\$182,000.00	0.14%	1	
SALEM FIVE M						
COMPANY, LLC		1	\$196,350.00	0.15%	0 \$0.00	NA NA
SANTANDER B		1	\$197,750.88	0.15%	0 \$0.00) NA
SECURITY SER						
CREDIT UNION		1	\$178,000.00	0.13%	0 \$0.00	NA NA
SECURITYNATI	ÍONAL	6	\$1,154,118.68	0.87%	0 \$0.00) NA
MORTGAGE CC	MPANY	0	\$1,134,110.00			
SELECTPLUS LI		1	\$189,150.00	0.14%		
SENTE MORTG		1	\$183,000.00	0.14%	0 \$0.00	NA NA
SFMC, LP DBA S		1	\$182,000.00	0.14%	0 \$0.00) NA
MORTGAGE CC			ψ102,000.00	0.1 . /.	φ	
SIERRA PACIFI		3	\$571,495.00	0.43%	0 \$0.00) NA
COMPANY, INC		-+	Ψυ, Ξ, Ξ.Ξ.			
SIWELL INC., D		1	\$102 750 00	0 1 4 07	^ ¢0.00	NT A
MORTGAGE SE	RVICES OF	1	\$183,750.00	0.14%	0 \$0.00	NA NA
TEXAS SKYLINE FINAN		2	¢208 275 00	0.29%	2 \$0.00	NA
		2	\$388,375.00	0.29%		
SKYLINE HOME		4	\$740,750.00	0.30%	0 \$0.00) NA
SOCAL PACIFIC SERVICES	C REAL ESTATE	1	\$175,200.00	0.13%	0 \$0.00	NA NA
SERVICES SOFI LENDING	CUDD	1	\$175,500.00	0.13%	0 \$0.00) NA
SOFI LENDING		- 1				
CORPORATION		1	\$184,000.00	0.14%	0 \$0.00) NA
SOUTHBRIDGE					+	<u> </u>
BANK	5/111105	1	\$188,800.00	0.14%	0 \$0.00) NA
SOUTHERN TRU	UST		t ro - 7 00.00		+	
MORTGAGE, LI		1	\$187,500.00	0.14%	0 \$0.00) NA

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SOUTHWEST F	UNDING, LP	1	\$199,200.00	0.15%		
SSBT MORTGA	GE GROUP, LLC	1	\$192,014.33	0.14%	0 \$0.00	NA
ST. FIN CORP		1	\$191,200.00	0.14%	0 \$0.00	NA
STATE EMPLO UNION OF MD,		1	\$184,000.00	0.14%	0 \$0.00	NA
STATE FARM E	BANK, F.S.B	1	\$176,250.00	0.13%	0 \$0.00	NA
STATEWIDE M	ORTGAGE	1	\$195,000.00	0.15%	0 \$0.00	NA
STEARNS LENI	DING INC	5	\$917,823.53	0.69%	0 \$0.00	NA
STEARNS LENI	DING, LLC	20	\$3,729,441.67	2.8%	0 \$0.00	NA
SUBURBAN MO	ORTGAGE INC	2	\$378,809.10	0.28%	0 \$0.00	NA
SUMMIT FUND	ING, INC	5	\$950,938.52	0.71%		
SUMMIT MORT CORPORATION	GAGE	1	\$184,057.52	0.14%		
SUMMIT MORT CORPORATION		2	\$386,437.00	0.29%	0 \$0.00	NA
SUN WEST MO COMPANY, INC		3	\$582,672.00	0.44%	0 \$0.00	NA
SWBC MORTG. CORPORATION		3	\$551,100.00	0.41%	0 \$0.00	NA
TBA CREDIT U	NION	1	\$182,400.00	0.14%	0 \$0.00	NA
TD BANK, N.A		3	\$541,033.00	0.41%	0 \$0.00	NA
THE MONEY S	OURCE INC	1	\$181,000.00	0.14%	0 \$0.00	NA
TOWN AND CO MIDWEST	UNTRY BANK	1	\$195,200.00	0.15%	0 \$0.00	NA
TRAVIS CREDI	T UNION	1	\$179,000.00	0.13%	0 \$0.00	NA
TRIUS FEDERA UNION	L CREDIT	1	\$194,750.00	0.15%	0 \$0.00	NA
TRUSTONE FIN FEDERAL CRE		1	\$184,000.00	0.14%	0 \$0.00	NA
TRUWEST CRE	DIT UNION	1	\$186,000.00	0.14%	0 \$0.00	NA
U.S. FINANCIA DBA LOUISIAN ASSOCIATES	,	1	\$187,800.00	0.14%	0 \$0.00	NA
UNI FIRST INV	ESTMENT INC	1	\$189,000.00	0.14%	0 \$0.00	NA
UNION HOME I CORP., A CORP		8	\$1,502,405.00	1.13%	0 \$0.00	NA
UNITED FEDEF UNION	RAL CREDIT	1	\$182,967.63	0.14%	0 \$0.00	NA
UNIVERSAL AI MORTGAGE CO		2	\$383,900.00	0.29%	0 \$0.00	NA
UNIVERSAL AI MORTGAGE CO A FLORIDA LIN	OMPANY, LLC,	3	\$574,380.59	0.43%	0 \$0.00	NA
UNIVERSITY F CREDIT UNION		1	\$189,000.00	0.14%	0 \$0.00	NA
VALLEY WEST	MORTGAGE	2	\$368,155.00	0.28%	0 \$0.00	NA
	MORIONOL		+++++++++++++++++++++++++++++++++++++++			

	VERITAS FUNDING, LLC ISAOA					
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13% 0	\$0.00	NA
	WMS SERIES LLC	1	\$194,058.00	0.03% 0	\$0.00	NA
Total	J	712	\$133,296,104.44	100%0	\$0.00	!
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3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85% 0	\$0.00	NA
	AFFILIATED BANK	1	\$119,000.00	1.94% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95% 0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8% 0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89% 0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89% 0	\$0.00	NA
	FIRST STATE BANK	1	\$120,000.00	1.96% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02% 0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01% 0	\$0.00	NA
	GB MORTGAGE, INC COR	2	\$224,250.00	3.66% 0	\$0.00	NA
		1	\$115,363.70	1.88% 0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0 \$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%		
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%		
	R P FUNDING INC	2	\$227,000.00	3.7%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%		
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%		
	UWHARRIE BANK	1	\$112,000.00	1.83%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%		
Total		52	\$6,131,989.99	100%	0 \$0.00	ļ
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3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%		
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%		
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%		NA
	AMERICAN FINANCIAL	2	\$259,110.00	3.23%	0 \$0.00	NA

RESOURCES, INC						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00	NA
BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$135,477.06	1.69%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%		\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00	NA
	1	\$126,000.00	1.57%		\$0.00	NA

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1	\$127,500.00	1.59% (0 \$0.00	NA
2	\$293,500.00	3.66% (0 \$0.00	NA
1	\$130,500.00	1.63% (0 \$0.00	NA
1	\$135,800.00	1.7% (0 \$0.00	NA
, 1	\$139,692.83	1.74% (0 \$0.00	NA
1	\$134,983.00	1.68% (0 \$0.00	NA
1	\$128,320.00	1.6% (0 \$0.00	NA
1	\$144,500.00	1.8% (0 \$0.00	NA
1	\$141,000.00	1.76% (0 \$0.00	NA
2	\$284,243.48	3.55% (0 \$0.00	NA
2	\$280,000.00			
1	\$139,839.41	1.75% (0 \$0.00	NA
1	\$120,585.45	1.51% (0 \$0.00	NA
1	\$108,905.95	1.36% (0 \$0.00	NA
1	\$133,000.00			NA
1	\$131,250.00	1.64% (0 \$0.00	NA
2	\$264,250.00	3.3% (0 \$0.00	NA
1	\$135,498.99	1.69% (0 \$0.00	NA
1	\$140,000.00	1.75% (0 \$0.00	NA
2	\$208,486.19	2.58% (0 \$0.00	NA
59	\$8,010,999.50	100%0	0 \$0.00	
2	\$330,915.00	2.37% (0 \$0.00	NA
1	\$171,802.71	1.23% (0 \$0.00	NA
1	\$170,525.00	1.22% (0 \$0.00) NA
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ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$150,500.00	1.08%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	2.28%	0 \$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0 \$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$169,265.00	1.21%	0 \$0.00	NA

ESTATE MORTGAGE						
HOPEWELL FEDERAL CREDIT	1	¢172.060.99	1 2407	~	¢0.00	NI A
UNION	1	\$172,960.88	1.24%	U	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00	NA
NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%		\$0.00	NA
NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%		\$0.00	NA
PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00	NA
R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00	NA
SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00	NA
USALLIANCE FEDERAL	1	\$130,708.01	0.94%	0	\$0.00	NA

	CREDIT UNION			!			!
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00	NA
Total		86	\$13,958,796.22	100%	0	\$0.00	
3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00	NA
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00		Ц_	\$0.00	NA
	MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00			\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00	NA
	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	1ST 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		Ц	\$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
		1	\$71,155.00	0.2%	0	\$0.00	NA

AMERICAN HOME FINANCIAL					
SERVICES INC. II 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
BANK FIRST NATIONAL	1	\$60,000.00	0.16% 0	\$0.00	NA
BANK MUTUAL	4	\$222,237.47	0.61%0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22% 0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$57,518.84	0.16%0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$131,274.99	0.36%0	\$0.00	NA
BANKIOWA	1	\$68,000.00	0.19% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$44,000.00	0.12%0		NA
BAXTER CREDIT UNION	1	\$63,200.00	0.17%0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%0	\$0.00	NA
BELL BANK	2	\$129,750.00	0.36%0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%0		
BLACKHAWK BANK	1	\$52,865.00	0.15% 0	\$0.00	NA
BLOOMBANK	1	\$83,125.00	0.23% 0		
BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$83,900.00	0.23%0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$62,250.00	0.17% 0	\$0.00	NA
CARROLLTON BANK	4	\$238,435.00	0.65%0	\$0.00	NA
CBC NATIONAL BANK	1	\$74,500.00	0.2%0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18% 0		
CENTRAL SAVINGS BANK	1	\$82,450.00	0.23% 0		
CENTREBANK	1	\$64,000.00	0.18%0		
CENTURY LENDING COMPANY	1	\$47,000.00	0.13% 0		
	1	\$34,000.00	0.09%0	\$0.00	NA

1	\$57,230.00	0.16% 0	\$0.00	NA
1	\$45,323.99	0.12% 0		
1	\$42,939.41	0.12% 0	\$0.00	NA
1	\$80,000.00	0.22% 0	\$0.00	
6	\$468,931.85	1.29% 0		
1	\$65,900.00	0.18% 0	\$0.00	
1	\$48,800.00	0.13% 0	\$0.00	NA
1	\$84,506.00	0.23% 0		
1	\$77,680.10	0.21% 0	\$0.00	NA
1	\$81,000.00	0.22% 0	\$0.00	NA
1	\$82,000.00	0.23% 1	\$81,064.54	
2	\$129,900.00	0.36% 0	\$0.00	NA
1	\$43,650.00	0.12% 0	-	
1	\$60,400.00	0.17% 0	\$0.00	1
1	\$38,100.00	0.1%0	\$0.00	NA
2	\$125,351.54	0.34% 0	\$0.00	NA
2	\$161,723.00	0.44% 0		
2	\$105,500.00	0.29% 0	\$0.00	1 1
2	\$147,500.00			
1	\$76,145.00			
				1
1	\$77,600.00	0.21%0	\$0.00	NA
1	\$80,645.00	0.22% 0	\$0.00	NA
1	\$80,990.00	0.22% 0	\$0.00	NA
2	\$126,937.00	0.35% 0	\$0.00	NA
5	\$295,730.00	0.81% 0	\$0.00	NA
1	\$79,887.28	0.22% 0	\$0.00	NA
9	\$567.258.85	1.56%0	\$0.00	NA
	1 1 1 6 1 <td< td=""><td>1 \$45,323.99 1 \$42,939.41 1 \$80,000.00 6 \$468,931.85 1 \$65,900.00 1 \$48,800.00 1 \$48,800.00 1 \$48,800.00 1 \$84,506.00 1 \$84,506.00 1 \$81,000.00 1 \$81,000.00 1 \$82,000.00 1 \$82,000.00 1 \$81,000.00 1 \$81,000.00 1 \$81,000.00 1 \$43,650.00 1 \$60,400.00 1 \$43,650.00 1 \$60,400.00 1 \$43,650.00 2 \$125,351.54 2 \$161,723.00 2 \$161,723.00 2 \$105,500.00 2 \$175,00.00 1 \$76,145.00 2 \$175,00.00 1 \$80,645.00 1 \$80,990.00 2 \$126,937.00 5 \$295,730</td><td>1 \$45,323.99 0.12% 0 1 \$42,939.41 0.12% 0 1 \$80,000.00 0.22% 0 6 \$468,931.85 1.29% 0 1 \$65,900.00 0.18% 0 1 \$48,800.00 0.13% 0 1 \$84,506.00 0.23% 0 1 \$84,506.00 0.23% 0 1 \$81,000.00 0.22% 0 1 \$81,000.00 0.23% 1 2 \$129,900.00 0.36% 0 1 \$82,000.00 0.23% 1 2 \$129,900.00 0.36% 0 1 \$81,000.00 0.12% 0 1 \$43,650.00 0.12% 0 1 \$43,650.00 0.12% 0 2 \$125,351.54 0.34% 0 2 \$105,500.00 0.29% 0 2 \$105,500.00 0.21% 0<!--</td--><td>1 \$45,323.99 0.12% 0 \$0.00 1 \$42,939.41 0.12% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 6 \$468,931.85 1.29% 0 \$0.00 1 \$65,900.00 0.13% 0 \$0.00 1 \$48,800.00 0.13% 0 \$0.00 1 \$84,506.00 0.23% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$84,506.00 0.23% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$82,000.00 0.23% 1 \$81,064.54 2 \$129,900.00 0.23% 0 \$0.00 1 \$43,650.00 0.17% 0 \$0.00 2 \$125,351.54 0.3</td></td></td<>	1 \$45,323.99 1 \$42,939.41 1 \$80,000.00 6 \$468,931.85 1 \$65,900.00 1 \$48,800.00 1 \$48,800.00 1 \$48,800.00 1 \$84,506.00 1 \$84,506.00 1 \$81,000.00 1 \$81,000.00 1 \$82,000.00 1 \$82,000.00 1 \$81,000.00 1 \$81,000.00 1 \$81,000.00 1 \$43,650.00 1 \$60,400.00 1 \$43,650.00 1 \$60,400.00 1 \$43,650.00 2 \$125,351.54 2 \$161,723.00 2 \$161,723.00 2 \$105,500.00 2 \$175,00.00 1 \$76,145.00 2 \$175,00.00 1 \$80,645.00 1 \$80,990.00 2 \$126,937.00 5 \$295,730	1 \$45,323.99 0.12% 0 1 \$42,939.41 0.12% 0 1 \$80,000.00 0.22% 0 6 \$468,931.85 1.29% 0 1 \$65,900.00 0.18% 0 1 \$48,800.00 0.13% 0 1 \$84,506.00 0.23% 0 1 \$84,506.00 0.23% 0 1 \$81,000.00 0.22% 0 1 \$81,000.00 0.23% 1 2 \$129,900.00 0.36% 0 1 \$82,000.00 0.23% 1 2 \$129,900.00 0.36% 0 1 \$81,000.00 0.12% 0 1 \$43,650.00 0.12% 0 1 \$43,650.00 0.12% 0 2 \$125,351.54 0.34% 0 2 \$105,500.00 0.29% 0 2 \$105,500.00 0.21% 0 </td <td>1 \$45,323.99 0.12% 0 \$0.00 1 \$42,939.41 0.12% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 6 \$468,931.85 1.29% 0 \$0.00 1 \$65,900.00 0.13% 0 \$0.00 1 \$48,800.00 0.13% 0 \$0.00 1 \$84,506.00 0.23% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$84,506.00 0.23% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$82,000.00 0.23% 1 \$81,064.54 2 \$129,900.00 0.23% 0 \$0.00 1 \$43,650.00 0.17% 0 \$0.00 2 \$125,351.54 0.3</td>	1 \$45,323.99 0.12% 0 \$0.00 1 \$42,939.41 0.12% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 6 \$468,931.85 1.29% 0 \$0.00 1 \$65,900.00 0.13% 0 \$0.00 1 \$48,800.00 0.13% 0 \$0.00 1 \$84,506.00 0.23% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$84,506.00 0.23% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 1 \$82,000.00 0.23% 1 \$81,064.54 2 \$129,900.00 0.23% 0 \$0.00 1 \$43,650.00 0.17% 0 \$0.00 2 \$125,351.54 0.3

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EMPOWER CREE	DIT UNION	1	\$76,160.00	0.21%	0 \$0.00	NA
EMPOWER FEDE UNION	RAL CREDIT	15	\$958,228.00	2.63%	\$0.00	NA
EUSTIS MORTGA CORPORATION	AGE	1	\$55,543.07	0.15%	0 \$0.00	NA
EVANS BANK, N	.А	1	\$61,750.00	0.17%	0 \$0.00	NA
EVERETT FINAN D/B/A SUPRE	CIAL, INC.	1	\$69,868.55	0.19%	0 \$0.00	NA
FAIRWAY INDEF MORTGAGE COF		1	\$61,900.00	0.17%	0 \$0.00	NA
FARMERS & ME STATE BANK	RCHANTS	1	\$80,000.00	0.22%	0 \$0.00	NA
FARMERS NATIO	ONAL BANK	1	\$85,000.00	0.23%	0 \$0.00	NA
FARMERS NATIO	ONAL BANK	3	\$214,134.75	0.59%	0 \$0.00	NA
FARMERS NATIO		1	\$74,000.00	0.2%	0 \$0.00	NA
FARMERS STATI HARTLAND	E BANK OF	1	\$78,000.00	0.21%	0 \$0.00	NA
FARMERS TRUS SAVINGS BANK	ΓAND	1	\$73,000.00	0.2%	0 \$0.00	NA
FBC MORTGAGE	E, LLC	2	\$158,600.00	0.44%	0 \$0.00	NA
FBT MORTGAGE	E, LLC	1	\$83,363.43	0.23%	0 \$0.00	NA
FIDELITY BANK FIDELITY BANK		1	\$49,927.83	0.14%	\$0.00	NA
FIDELITY COOPI BANK	ERATIVE	1	\$79,876.22	0.22%	\$0.00	NA
FINANCE OF AM MORTGAGE LLC	-	1	\$77,390.81	0.21%	\$0.00	NA
FINEX CREDIT U	NION	1	\$72,000.00	0.2%	0 \$0.00	NA
FIRELANDS FED UNION	ERAL CREDIT	1	\$49,000.00	0.13%	\$0.00	NA
FIRST BANK		2	\$143,301.59	0.39%	0 \$0.00	NA
FIRST BANK D/B BANK MORTGA		3	\$185,300.00	0.51%	0 \$0.00	NA
FIRST BANK PU	ERTO RICO	2	\$146,985.33	0.4%		NA
FIRST BANK RIC	HMOND	1	\$67,915.00	0.19%	0 \$0.00	NA
FIRST BANKERS COMPANY, N.A	TRUST	4	\$293,557.50	0.81%	0 \$0.00	NA
FIRST FEDERAL		1	\$76,500.00	0.21%	0 \$0.00	NA
FIRST FEDERAL OHIO	BANK OF	3	\$157,449.40	0.43%	\$0.00	NA
FIRST FEDERAL LAKEWOOD	OF	1	\$52,177.37	0.14%	0 \$0.00	NA
FIRST FEDERAL AND LOAN ASSO LAKEWOOD		11	\$645,321.37	1.77%	0 \$0.00	NA

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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%		\$0.00	NA
FIRST MIDWEST BANK	1	\$65,000.00	0.18%		\$0.00	NA
FIRST MINNESOTA BANK	1	\$81,900.00	0.22%		\$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	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00	NA
FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00	NA
FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00	NA
FIRSTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00	NA
FRANDSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00	NA
GECU	1	\$83,373.67	0.23%	0	\$0.00	NA
	1	\$85,000.00	0.23%	0	\$0.00	NA

GEORGIA'S OWN CREDIT UNION					
GMFS, LLC	1	\$80,995.00	0.22%	0 \$0.0	00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19% (
GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0 \$0.0	00 NA
GOODFIELD STATE BANK	1	\$60,000.00	0.16% (
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19% (
GULF COAST BANK	1	\$82,278.21	0.23%		
HENRY STATE BANK	1	\$80,750.00	0.22% (
HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23% (
HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33% (0 \$0.0)0 NA
HOME POINT FINANCIAL CORPORATION	1	\$74,500.00	0.2%		
HOMEBANK	1	\$80,800.00	0.22%	0 \$0.0	00 NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$66,500.00	0.18% (0 \$0.0	
HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58% (0 \$0.0	00 NA
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15% (
HSBC BANK USA, N.A	2	\$140,920.34	0.39% (0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44% (0 \$0.00	00 NA
ILLINI BANK	1	\$41,280.00	0.11% (0 \$0.00)0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	3		0.38% (00 NA
INDEPENDENT BANK	2	\$149,000.00	0.41% (0 \$0.00	00 NA
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19% (0 \$0.0	00 NA
KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96% (0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5% (0 \$0.0	00 NA
LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19% (0 \$0.0	00 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0 \$0.00	00 NA
LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12% (
LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0 \$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
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
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0 \$0.00	NA
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0 \$0.00	NA
MIDWESTONE BANK	1	\$84,550.00	0.23%	0 \$0.00	NA
MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17%	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0 \$0.00	NA
MORTGAGENETWORK	1	\$80,000.00	0.22%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$67,125.00	0.18%	0 \$0.00	NA
NORTHVIEW BANK	1	\$70,000.00	0.19%		
NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0 \$0.00	NA
OLD NATIONAL BANK	2	\$141,395.00	0.39%	0 \$0.00	NA

ONE	AZ CREDIT UNION	1	\$66,400.00	0.18%	0 \$0.00	NA
MAS CHA	CUNITED BANK, A SSACHUSETTS RTERED TRUST IPANY	1	\$65,000.00	0.18%	0 \$0.00	NA
	N MORTGAGE LLC	1	\$78,253.87	0.21%	0 \$0.00	NA
OPP UNI	ORTUNITIES CREDIT ON	1	\$63,188.12	0.17%	0 \$0.00	
ORI	ENTAL BANK	3	\$215,684.95	0.59%	0 \$0.00	NA
	ER CITY SAVINGS OCIATION	3	\$174,095.25	0.48%	0 \$0.00	NA
PAR	K BANK	1	\$76,000.00	0.21%	0 \$0.00	NA
PAR UNI	TNERS FEDERAL CREDIT ON	1	\$74,894.32	0.21%	0 \$0.00	NA
	NSYLVANIA EQUITY OURCES, INC	3	\$184,010.00	0.5%	0 \$0.00	NA
	TAGON FEDERAL C. U	10	. ,	1.95%		
PEO	PLES BANK	3	\$159,345.00	0.44%		
	PLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0 \$0.00	NA
	LADELPHIA FEDERAL DIT UNION	2	\$62,205.00	0.17%	0 \$0.00	NA
	E BLUFF COTTON BELT ERAL CREDIT UNION 40)	1	\$53,073.92	0.15%	0 \$0.00	NA
PLA	ZA HOME MORTGAGE	1	\$58,116.14	0.16%	0 \$0.00	NA
	FED FEDERAL CREDIT ON/ESCROW	3	\$211,620.00	0.58%	0 \$0.00	NA
PRC	GRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0 \$0.00	NA
	SCPECT MORTGAGE, LLC CAPWEST	1	\$70,000.00	0.19%	0 \$0.00	NA
	SPERITY HOME RTGAGE, LLC	1	\$75,000.00	0.21%	0 \$0.00	NA
	TE MORTGAGE LLC	3	\$197,600.00	0.54%	0 \$0.00	NA
RED UNI	STONE FEDERAL CREDIT ON	1	\$84,141.59	0.23%	0 \$0.00	NA
	ASANT BANK	1	\$49,927.96	0.14%		
	ER CITIES BANK	1	\$59,200.00	0.16%		
	ER VALLEY BANK	1	\$67,900.00	0.19%	0 \$0.00	Nz
COF	C MORTGAGE PORATION DBA RYLAND RTGAGE CORPORATION	1	\$74,894.32	0.21%	0 \$0.00	Nz
ROU	NDPOINT MORTGAGE VICING CORPORATION	1	\$67,200.00	0.18%	0 \$0.00	NA
	AL BANK	2	\$143,000.00	0.39%	0 \$0.00	NA
				1.23%		
ROY	AL CREDIT UNION	6	\$446,466.87	1.2570	ψ0.00	1 1 1

ROYA LLC	AL UNITED MORTGAGE						
RUOF COMF	FF MORTGAGE PANY, INC. D/B/A RUOFF E MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00	NA
	BANK	1	\$56,250.00	0.15%	0	\$0.00	NA
SABI	NE STATE BANK & ST COMPANY	1	\$66,500.00	0.18%		\$0.00	NA
	EM FIVE MORTGAGE PANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA
	TANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00	NA
RICO		7	\$451,084.01	1.24%		\$0.00	NA
SECU	JRITY BANK	1	\$80,000.00	0.22%	0	\$0.00	NA
SECU	JRITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC	1	\$55,000.00	0.15%		\$0.00	NA
	LICITY CREDIT UNION	1	\$65,250.00	0.18%		\$0.00	NA
SIU C	CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00	NA
SOLII FCU	DARITY COMMUNITY	2	\$69,800.00	0.19%	0	\$0.00	NA
	TH CAROLINA FEDERAL DIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	TH FLORIDA CATIONAL FCU	1	\$65,000.00	0.18%		\$0.00	NA
SOUT	TH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00	NA
SOUT UNIO	THEASTERN CREDIT	1	\$72,900.00	0.2%	0	\$0.00	NA
ST CL BANK	LAIR COUNTY STATE K	1	\$68,548.68	0.19%		\$0.00	NA
STAN	JDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00	NA
STAT	E BANK OF GRAYMONT	2	\$117,520.00	0.32%		\$0.00	NA
STAT	E BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00	NA
UTAH		2	\$157,000.00	0.43%	0	\$0.00	NA
	E EMPLOYEES CREDIT N OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00	NA
STAT	E FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00	NA
STIFF	EL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00	NA
SUMN	MIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00	NA
SUN I	FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00	NA
SUNC	COAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00	NA
SUPE	RIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00	N
TD B/	ANK, N.A	8	\$509,110.00	1.4%	0	\$0.00	N
	AS DOW EMPLOYEES DIT UNION	1	\$80,000.00	0.22%	0	\$0.00	N
		1	\$75,890.49	0.21%	0	\$0.00	N

THE BANK OF COMMERCE (29951)						
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
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$236,170.37	0.65%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00	NA
UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21%	0	\$0.00	NA
UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00	NA

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	VIBE CREDIT UNION	1	\$63,500.00	0.17% 0	\$0.00	NA
	VISION BANK	1	\$72,675.00	0.2% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18% 0	\$0.00	NA
	WAYNE BANK	1	\$58,000.00	0.16% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55% 0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$67,805.03	0.19% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%0	\$0.00	NA
Total		545	\$36,442,591.56		\$81,064.54	
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3138WK3Y9	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	3.18% 0	\$0.00	NA
AXIA FINA LIMITED LI COMPANY BANK MUT BOFI FEDE BROKER SC	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09% 0	\$0.00	NA
	BANK MUTUAL	1	\$161,900.00		\$0.00	NA
	BOFI FEDERAL BANK	1	\$235,000.00	3.68% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6% 0	\$0.00	NA
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85% 0	\$0.00	NA
	HOMESTREET BANK	1	\$371,000.00	5.81% 0	\$0.00	NA
	HOMETOWN BANK	1	\$209,500.00	3.28% 0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$342,600.00	5.37% 0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07% 0	\$0.00	NA
		2	\$686,750.00	10.76% 0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65% 0	\$0.00	NA
	ZIONS BANK	1	\$299,450.68	4.7% 0	\$0.00	NA
Total	/	26	\$6,381,949.68	100%0	\$0.00	
	/	$ \longrightarrow $				<u> </u>
3138WK3Z6	ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66% 0	\$0.00	NA
	BANNER BANK	1	\$232,000.00	4.81%0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$224,000.00	4.65% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	4.52% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY		\$210,000.00	4.36% 0	\$0.00	NA
	HOMESTREET BANK	7	\$1,584,100.00	32.86% 0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15% 0	\$0.00	NA
	NUMERICA CREDIT UNION		\$155,200.00	3.22% 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$200,000.00	4.15% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78% 0	\$0.00	NA
	WMS SERIES LLC	3	\$581,800.00	12.07% 0	\$0.00	NA
Total	J	23	\$4,820,380.00	100%0	\$0.00	
	/			<u> </u>		
3138WK4A0	1ST STATE BANK		\$76,000.00	0.1%0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02% 0	\$0.00	NA
	ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11% 0	\$0.00	NA
<u> </u>	ACCUNET MORTGAGE LLC		\$82,500.00	0.11% 0	\$0.00	NA
	ACHIEVA CREDIT UNION		\$53,000.00	0.07% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$147,740.00	0.2% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$185,026.00	0.25% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD		\$80,000.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08% 0	\$0.00	NA
	,	1	\$60,000.00	0.08%0	\$0.00	NA

	ICAN BANCHSHARES GAGE, LLC						
	ICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA
	ICAN FINANCE HOUSE	1	\$83,000.00			\$0.00	NA
NETW	ICAN FINANCIAL ORK, INC. A ORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00	NA
	ICAN FINANCIAL JRCES, INC	1	\$84,000.00	0.11%	0	\$0.00	NA
FEDER	ICAN HERITAGE AL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA
	ICAN MORTGAGE & Y CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00	NA
AMER & TRU	ICAN NATIONAL BANK ST	1	\$70,119.80	0.09%	0	\$0.00	NA
MORT	ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LL, A LIMI	1	\$82,282.31	0.11%	0	\$0.00	NA
MORT	ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC	2	\$143,502.38	0.19%	0	\$0.00	NA
	ICAN PACIFIC MTG	1	\$75,000.00	0.1%	0	\$0.00	NA
	ICAN PORTFOLIO GAGE CORP	1	\$52,155.00	0.07%	0	\$0.00	NA
AMER FSB	ICAN SAVINGS BANK,	1	\$77,900.00	0.1%	0	\$0.00	NA
	ICAN SAVINGS BANK, ORTSMOUTH,OHIO	1	\$52,640.00	0.07%	0	\$0.00	NA
	ICAN SOUTHWEST GAGE CORP	1	\$82,000.00	0.11%	0	\$0.00	NA
AMER	IFIRST FINANCIAL DRATION	10	\$689,065.00	0.93%	0	\$0.00	NA
AMER COMP	IHOME MORTGAGE ANY	1	\$82,700.00	0.11%	0	\$0.00	NA
AMER	IS BANK	6	\$413,417.90	0.56%	0	\$0.00	NA
EMPLO AND IT	USER-BUSCH DYEES' CREDIT UNION IS DIVISION	1	\$67,900.00	0.09%	0	\$0.00	NA
SERVI	A-TEX FINANCIAL CES, LLC DBA HMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00	NA
ARVES	ST BANK	15	\$964,489.00	1.3%	0	\$0.00	NA
ASSEM UNION	ABLIES OF GOD CREDIT	1	\$77,200.00	0.1%	0	\$0.00	NA
	CIATED BANK NAL ASSOCIATION	5	\$261,725.00	0.35%	0	\$0.00	NA

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	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0 \$0.00	NA
L	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0 \$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0 \$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0 \$0.00	NA
	AZURA CREDIT UNION	2	\$124,784.41	0.17%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0 \$0.00	NA
	BANK FORWARD	1	\$63,600.00	0.09%	0 \$0.00	NA
	BANK MUTUAL	1	\$80,000.00	0.11%		NA
	BANK OF COLORADO	1	\$80,000.00	0.11%	0 \$0.00	NA
	BANK OF GIBSON CITY	1	\$71,000.00	0.1%		NA
	BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0 \$0.00	NA
	BANK OF OAKFIELD	1	\$72,500.00	0.1%		NA
	BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%		NA
	BANNER BANK	1	\$45,000.00	0.06%	0 \$0.00	NA
	BAY EQUITY LLC	5	\$342,500.00	0.46%	0 \$0.00	NA
	BBMC MORTGAGE	1	\$44,340.20	0.06%	0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOI	1	\$69,110.93	0.09%	0 \$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0 \$0.00	NA
	BELL BANK	3	\$214,000.00	0.29%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0 \$0.00	NA
	BETTER BANKS	1	\$82,268.46	0.11%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0 \$0.00	NA
	BLOOMBANK	1	\$44,300.00	0.06%		NA
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0 \$0.00	NA
		- 1	\$54,000.00	0.07%	0 \$0.00	NA

BOKF NA DBA BANK OF ARKANSAS					
BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35% 0	\$0.00	NA
BORDER STATE BANK	1	\$85,000.00	0.11%0	\$0.00	NA
BREMER BANK, NA	1	\$60,000.00	0.08%0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4% 0		NA
BROKER SOLUTIONS INC	3	\$204,387.61	0.28%0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%0		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22% 0	\$0.00	NA
BTC BANK	1	\$84,000.00	0.11%0	\$0.00	NA
BUSEY BANK	2	\$123,445.00	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$59,500.00	0.08%0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26% 0	\$0.00	NA
CARROLLTON BANK	2	\$167,500.00	0.23%0	\$0.00	NA
CASHCALL MORTGAGE	3	\$238,000.00	0.32% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$60,000.00	0.08%0	\$0.00	NA
CENDERA FUNDING, INC	1	\$70,000.00	0.09%0	\$0.00	NA
CENTENNIAL BANK	1	\$75,500.00	0.1%0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11% 0	\$0.00	NA
CENTIRS FCU	1	\$83,125.00	0.11%0	\$0.00	NA
CENTRAL BANK	1	\$67,900.00	0.09%0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%0	\$0.00	NA
CENTRAL STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11% 0		NA
CENTURY LENDING COMPANY	5	\$319,800.00	0.43% 0	\$0.00	NA

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CHEMICAL BANK	8	\$497,922.77	0.67%		NA
CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0.00	NA
CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0.00	NA
CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0.00	NA
CITIZENS BANK	1	\$60,625.00	0.08%	0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0.00	NA
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0.00	NA
CITIZENS FIRST BANK	4	\$264,022.08	0.36%	\$0.00	NA
CIVISTA BANK	7	\$448,041.13	0.6%	0.00	NA
CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0.00	NA
CMG MORTGAGE INC	2	\$134,611.07	0.18%	0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$259,574.11	0.35%	0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0.00	NA
COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0.00	NA
COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%		
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.1%	0.00	NA
COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%		NA
CONCORD MORTGAGE	1	\$69,112.00	0.09%	0 \$0.00	NA
GROUP					

CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0 \$0.00	NA
CREDIT UNION ONE	1	\$53,350.00	0.07%	0 \$0.00	NA
CREDIT UNION PLUS	1	\$77,600.00	0.1%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0 \$0.00	NA
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 \$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 \$0.00	NA
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	\$309,800.00	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

1	\$81,892.02	0.11%	0 \$0.00	NA
1	\$63.000.00	0.08%	0 \$0.00	NA
3				
2	\$151,000.00			
6	\$381,400.00	0.51%	0 \$0.00	NA
1	\$72,700.00	0.1%	0 \$0.00	NA
3	\$220,347.82	0.3%	0 \$0.00	NA
5	\$351,666.50	0.47%	0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA
1	\$80,000.00	0.11%	0 \$0.00	NA
1	\$66,000.00	0.09%	0 \$0.00	
1	\$70,000.00	0.09%	0 \$0.00	NA
2	\$160,000.00	0.22%	0 \$0.00	NA
2	\$152,600.00	0.21%	0 \$0.00	NA
29	\$1,987,193.19	2.67%	0 \$0.00	NA
2	\$156,500.00	0.21%	0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA
1	\$44,000.00	0.06%	0 \$0.00	NA
2	\$142,000.00	0.19%	0 \$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA
4	\$305,401.11	0.41%	0 \$0.00	NA
4	\$286,500.00	0.39%	0 \$0.00	NA
5	\$342,700.00	0.46%	0 \$0.00	NA
1	\$58,555.78	0.08%	0 \$0.00	NA
1	\$82,360.00	0.11%	0 \$0.00	NA
2	\$144,000.00	0.19%	0 \$0.00	NA
1	\$68,800.00	0.09%	0 \$0.00	NA
3	\$234,200.00	0.32%	0 \$0.00	NA
1	\$76,000.00	0.1%	0 \$0.00	NA
	6 1 3 5 1 1 1 1 2 29 2 29 2 29 2 1 1 2 1 1 2 1 1 2 1 1 2 1 3	1 \$63,000.00 3 \$239,389.77 2 \$151,000.00 6 \$381,400.00 1 \$72,700.00 3 \$220,347.82 5 \$351,666.50 1 \$75,000.00 1 \$75,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 2 \$160,000.00 2 \$152,600.00 2 \$156,500.00 1 \$75,000.00 2 \$156,500.00 1 \$75,000.00 2 \$156,500.00 1 \$44,000.00 2 \$142,000.00 1 \$44,000.00 2 \$142,000.00 1 \$66,000.00 2 \$142,000.00 1 \$68,00.00 2 \$144,000.00 3 \$234,200.00 1 \$68,800.00	1 \$63,000.00 0.08% 3 \$239,389.77 0.32% 2 \$151,000.00 0.2% 6 \$381,400.00 0.51% 1 \$72,700.00 0.1% 3 \$220,347.82 0.3% 5 \$351,666.50 0.47% 1 \$75,000.00 0.11% 1 \$80,000.00 0.19% 1 \$80,000.00 0.09% 1 \$70,000.00 0.22% 2 \$160,000.00 0.22% 2 \$152,600.00 0.21% 2 \$156,500.00 0.21% 2 \$156,500.00 0.21% 1 \$75,000.00 0.11% 1 \$75,000.00 0.11% 1 \$44,000.00 0.06% 2 \$142,000.00 0.19% 1 \$60,000.00 0.39% 4 \$305,401.11 0.41% 4 \$286,500.00 0.39% 5 \$342,700.00 0.46% <td>1 $\\$63,000.00$ 0.08% 0 $\\$0.00$ 3 $\\$239,389.77$ 0.32% 0 $\\$0.00$ 2 $\\$151,000.00$ 0.2% 0 $\\$0.00$ 6 $\\$381,400.00$ 0.51% 0 $\\$0.00$ 3 $\\$220,347.82$ 0.3% 0 $\\$0.00$ 3 $\\$220,347.82$ 0.3% 0 $\\$0.00$ 5 $\\$351,666.50$ 0.47% 0 $\\$0.00$ 1 $\\$75,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$75,000.00$ 0.09% 0 $\\$0.00$ 1 $\\$66,000.00$ 0.09% 0 $\\$0.00$ 1 $\\$70,000.00$ 0.22% 0 $\\$0.00$ 2 $\\$160,000.00$ 0.22% 0 $\\$0.00$ 2 $\\$160,000.00$ 0.22% 0 $\\$0.00$ 2 $\\$160,000.00$ 0.21% 0 $\\$0.00$ 2 $\\$160,000.00$ 0.21%</td>	1 $\$63,000.00$ 0.08% 0 $\$0.00$ 3 $\$239,389.77$ 0.32% 0 $\$0.00$ 2 $\$151,000.00$ 0.2% 0 $\$0.00$ 6 $\$381,400.00$ 0.51% 0 $\$0.00$ 3 $\$220,347.82$ 0.3% 0 $\$0.00$ 3 $\$220,347.82$ 0.3% 0 $\$0.00$ 5 $\$351,666.50$ 0.47% 0 $\$0.00$ 1 $\$75,000.00$ 0.11% 0 $\$0.00$ 1 $\$75,000.00$ 0.09% 0 $\$0.00$ 1 $\$66,000.00$ 0.09% 0 $\$0.00$ 1 $\$70,000.00$ 0.22% 0 $\$0.00$ 2 $\$160,000.00$ 0.22% 0 $\$0.00$ 2 $\$160,000.00$ 0.22% 0 $\$0.00$ 2 $\$160,000.00$ 0.21% 0 $\$0.00$ 2 $\$160,000.00$ 0.21%

FIRST COMMUNITY BANK OF MERCERSBURG				1		l
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%		\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%		\$0.00	
FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$75,951.00	0.11%		\$0.00 \$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.1%		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%		\$0.00	
 		\$76,000.00	0.1%		\$0.00	NA

FIRST ROBINSON SAVINGS BANK, NA						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	N
FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0	\$0.00	N.
FIRST STATE BANK	1	\$72,750.00	0.1%		\$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%		\$0.00	N
FIRSTBANK	3	\$218,531.97	0.29%	0	\$0.00	N
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%		\$0.00	N
FIRSTRUST BANK	1	\$77,600.00	0.1%		\$0.00	N
FIVE POINTS BANK	1	\$75,000.00	0.1%		\$0.00	N
FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0	\$0.00	Ν
FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0	\$0.00	Ν
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0	\$0.00	Ν
FORUM CREDIT UNION	2	\$122,530.84	0.16%	0	\$0.00	Ν
FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0	\$0.00	1
FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00	l
FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%		\$0.00	l
FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%		\$0.00	l
FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00	l
FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00	l
GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00	ľ
GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%		\$0.00	1
GCS CREDIT UNION	1	\$80,643.66	0.11%		\$0.00	l
GECU	5	\$392,642.46	0.53%		\$0.00	l
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	\$56,000.00	0.08%	0	\$0.00	ľ

1	COMPANY	(1	ļ	1	ļ	1
	GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%		\$0.00	1
	GREAT SOUTHERN BANK	1	\$74,815.89	0.1%		\$0.00	
	GREAT WESTERN BANK	2	\$141,000.00	0.19%		\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	П	\$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%		\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%		\$0.00	
Г <u> </u>	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%		\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA
「 <u> </u>	GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09%		\$0.00	
	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%		\$0.00	NA
ſ	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	
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%			
<u> </u>	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 CREDIT UNION	1	\$82,242.07	0.11%	0 \$0.00	NA
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
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26%	0 \$0.00	NA
INDEPENDENT BANK	6	\$375,047.57	0.5%	0 \$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%		NA
INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0 \$0.00	NA
IPAVA STATE BANK	3	\$152,320.00	0.2%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0 \$0.00	NA
KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0 \$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA
	1	\$65,250.00	0.09%	0 \$0.00	NA

KENTUCKY HOUSING CORPORATION					
KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41% 0	\$0.00	NA
KINGS MORTGAGE SERVICI INC., A CALIFORNIA CORPORATION	ES, 1	\$85,000.00	0.11%0	\$0.00	NA
L&N FEDERAL CREDIT UNI	ON 1	\$60,750.00	0.08% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00			NA
LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51% 0	\$0.00	NA
LAKE MORTGAGE COMPAN INC	NY, 1	\$79,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT	Г 1	\$76,000.00	0.1% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	C 1	\$84,550.00	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	۲ 1	\$60,000.00	0.08% 0	\$0.00	NA
LIBERTY NATIONAL BANK	2	\$141,825.00	0.19% 0	\$0.00	NA
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOM LENDING , A LI		\$85,000.00			
LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08% 0	\$0.00	NA
LONGVIEW BANK & TRUST	1	\$56,800.00	0.08% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$56,085.62	0.08% 0		
MAGNOLIA BANK, INC	1	\$78,500.00	0.11% 0	\$0.00	NA
MAQUOKETA STATE BANK	. 1	\$84,800.00	0.11% 0	\$0.00	NA
MARINE BANK	1	\$18,400.00	0.02% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	S 1	\$44,400.00	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	D 1	\$49,932.65	0.07% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00			
MBT BANK	1	\$79,800.00	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CO	RP 1	\$72,500.00	0.1% 0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11% 0	\$0.00	NA

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	MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%(0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0 \$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%		NA
	MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%		NA
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0 \$0.00	NA
	MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$96,100.00	0.13%		NA
	MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$71,500.00	0.1%		
	MWABANK	1	\$83,600.00	0.11%	1	NA
	MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%		NA
	NATIONWIDE BANK	1	\$55,000.00	0.07%		NA
	NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0 \$0.00	NA
	NORTHPOINTE BANK	4	\$317,588.26	0.43%	0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0 \$0.00	NA
	NOTRE DAME FEDERAL	3	\$193,000.00	0.26%	0 \$0.00	NA
	CREDIT UNION	5	\$175,000.00			·

INVESTMENT CORPORATION					I
NUMARK CREDIT UNION	2	\$132,271.81	0.18% (0 \$0.00	NA
OLD NATIONAL BANK	4	\$280,160.00	0.38%(0 \$0.00	NA
OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%(0 \$0.00	NA
ORIENTAL BANK	3	\$182,755.12	0.25%	0 \$0.00	NA
ORRSTOWN BANK	1	\$78,000.00	0.1%		
OTTAWA SAVINGS BANK	1	\$54,600.00	0.07% (1	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%		
PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%(0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19% (0 \$0.00	NA
PEOPLES BANK	2	\$161,705.00	0.22%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37% (0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$63,751.90	0.09% (
PEOPLES STATE BANK	1	\$85,000.00	0.11%	1	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07% (
PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07% (0 \$0.00	NA
PIONEER BANK	1	\$84,000.00	0.11%		
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%		
PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08% (
PLAZA HOME MORTGAGE	2	\$132,650.00	0.18% (1	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%		
PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27% (0 \$0.00	NA
PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06% (0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29% (0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11% (0 \$0.00	NA

	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00	NA
	PS BANK	1	\$61,000.00	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00	NA
	R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$49,600.00				NA
	REAL ESTATE FUNDING CORPORATION	1	\$84,800.00				NA
	RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93		0		NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00	NA
	RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00				NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00				NA
	RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00				NA
	ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	28					NA
	RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0 \$0.00	NA
S&T BANK	2	\$122,000.00	0.16%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%		
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA
SAFE CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA
SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0 \$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA
SOUTH STATE BANK	6	\$363,469.49	0.49%	0 \$0.00	NA
 SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%		NA
 STATE BANK OF LINCOLN	1	\$69,478.85	0.09%		
		\$80,000.00	0.11%	0 \$0.00	NA

STATE BANK OF SOUTHWEST MISSOURI						
STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$118,060.00	0.16%		\$0.00	NA
STEARNS LENDING, LLC	10		0.98%		\$0.00	NA
STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	_		NA
STOCK YARDS BANK &						
TRUST COMPANY	5	\$380,964.16	0.51%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00	NA
TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.1%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00	NA
THE NECEDAH BANK	1	\$76,000.00	0.1%		\$0.00	NA
THINK MUTUAL BANK	1	\$84,000.00	0.11%		1	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%			NA
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA

TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00	NA
TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00	NA
UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$61,750.00	0.08%		\$0.00	NA
UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%		\$0.00	NA

		1,071	\$74,305,004.52	100%	9.00	
	Unavailable	3	\$208,054.78	0.39%		
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%		NA
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%		NA
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%		
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%		NA
	SERVICES WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%		
	CORPORATION WEICHERT FINANCIAL	1	\$71,061.65	0.1%		
	WATERSTONE MORTGAGE	1	\$60,300.00	0.08%	0.00	N
	WANNOAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%		N
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$78,331.00	0.11%	0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0 \$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0 \$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0 \$0.00	Ν
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0 \$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0.00	Ν
	VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0.00	N
	US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0.00	N

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3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45% 0) \$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25% 0		
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%0	1	NA
	ACOPIA LLC	1	\$378,974.41	0.3%0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%0		
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21% 0	\$0.00	NA
	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		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	\$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		
	BANK OF HAWAII	1	\$389,414.14	0.31% 0	1	
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24% 0		
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39% 0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$648,799.30	0.51% 0	\$0.00	NA

FUNDING					
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 \$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
CHERRY CREEK MORTGAGE CO INC	1	\$226,886.00	0.18%	0 \$0.00	NA
CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	1 \$260,997.44	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0 \$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 \$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
	1	\$386,454.16	0.3%	0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP A CORPORATION					
EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28% 0	\$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	
ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25% 0	\$0.00	
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	\$0.00	
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 TAXAS CORPO	1	\$253,742.94	0.2%0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$269,271.28	0.21% 0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26% 0	\$0.00	
EXCEL REALTY, INC	1	\$327,114.73	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54% 0	\$0.00	
FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85% 0	\$0.00	
FIRST BANK	1	\$257,310.21	0.2%0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31% 0	\$0.00	
FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19% 0	\$0.00	NA
FIRST LIBERTY BANK	1	\$447,879.91	0.35% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68% 0	\$0.00	NA
FIRSTBANK	1	\$386,131.19	0.3% 0	\$0.00	NA
	1	\$618,472.22	0.49% 0	\$0.00	

FORTIS CAPITAL LENDING INC					
FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0 \$0.00) NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0 \$0.00) NA
GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0 \$0.00) NA
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0 \$0.00	NA
GOTMORTGAGE	1	\$315,346.59	0.25%	0 \$0.00	NA NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%		
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0 \$0.00) NA
GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%		
HAMILTON GOUP FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%		
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0 \$0.00) NA
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0 \$0.00	NA NA
HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%		
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0 \$0.00) NA
HOMESTREET BANK	1	\$305,210.69	0.24%	0 \$0.00) NA
HOMEWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%		
HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%		
IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0 \$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%		
	1	\$346,441.05	0.27%	0 \$0.00) NA

INVESTORS HOME MORTGAGE					
J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0 \$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0 \$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46%	0 \$0.00	NA
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, AN ARIZONA CORPOR	1	\$374,985.20	0.3%	0	\$0.00	NA
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	NA
PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00	NA
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

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PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0 \$0.00	0 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	0 NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0 \$0.00	0 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0 \$0.00	0 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	0 NA
RENASANT BANK	8	\$2,512,368.50	1.98%	0 \$0.00	D NA
RESMAC INC	1	\$354,561.96	0.28%	0 \$0.00	0 NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	0 \$0.00	0 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0 \$0.00	0 NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0 \$0.00	0 NA
SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0 \$0.00) NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%		
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) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0 \$0.00) NA
STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%) NA
STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%) NA
STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	0 \$0.00) NA
SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0 \$0.00) NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0 \$0.00) NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0 \$0.00) NA
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	TAYLOR MORRISON HOME FUNDING, LLC			ļļ		
	TD BANK, N.A	1	\$279,776.47	0.22% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19% 0		NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$237,745.89	0.19% 0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21% 0		NA
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79% 0		NA
	WESTERN BANCORP	2	\$1,446,992.53	1.14% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3% 0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14% 0	\$0.00	NA
Total		401	\$127,066,577.71	100% 1	\$260,997.44	
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07% 0	\$0.00	NA

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	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$57,418.71	0.44%	0	\$0.00	NA
	RESOURCES, LLC	-					
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%		\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$80,750.00	0.62%	0	\$0.00	NA
	RESOURCES DELEGATED	-	<i><i><i>q</i>00,<i>r</i>00,000</i></i>	0.0270	0	<i>ф</i> 0.00	
	AMERICAN FINANCIAL	7	\$475,595.26	3.66%	0	\$0.00	NA
	RESOURCES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL						
	CORPORATION	8	\$415,307.53	3.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$51,000.00	0.34%		\$0.00	NA
	BARR GROUP, INC	1		0.55%		\$0.00	NA
	BLACKHAWK COMMUNITY	1	\$71,917.41			φ0.00	INA
	CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00	NA
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%		\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%		\$0.00	NA
	CHEMICAL BANK	22	\$1,133,225.19	8.71%		\$0.00	NA
	CIS FINANCIAL SERVICES,						
	INC. DBA CIS HOME LOANS	1	\$52,192.81	0.4%	0	\$0.00	NA
	CITIZENS NATIONAL BANK		\$7 0, 100, 00	0.61.67		\$0.00	
	OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA	1	\$64,045.16	0.49%	0	\$0.00	NA
	CMG FINANCIA	1	\$04,045.10	0.49%	0	\$0.00	INA
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE,	2	\$124,693.00	0.96%	0	\$0.00	NA
	LTD						
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	2	\$114,200.00	0.88%	0	\$0.00	NA
	INC., A CORPORATION		\$70.02 (.0)	0.569	0		
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%		\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%		\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%		\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	4	\$275,925.00	2.12%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	-	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%		\$0.00	NA
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN	1	\$75,912.83	0.58%	0	\$0.00	NA
	SERVICES INC				_		
	FIRST FEDERAL SAVINGS	1	\$50,000.00	0.38%	0	\$0.00	NA
	AND LOAN ASSOCIATION OF						

LAKEWOOD			ļ		
FIRST MORTGAGE COMPAI L.L.C	NY, 3	\$140,153.00	1.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	7 2	\$116,230.00	0.89%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7 1	\$51,760.00	0.4%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%		
FIRSTBANK	1	\$79,996.14	0.61%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0 \$0.00	NA
FULTON BANK, N.A	1	\$54,400.00	0.42%	0 \$0.00	NA
GMFS, LLC	1	\$71,200.00	0.55%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$113,000.00	0.87%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0 \$0.00	NA
HAMILTON GROUP FUNDIN	NG, 1	\$69,600.00	0.53%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	· 1	\$38,916.41	0.3%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,912.83	0.58%	0 \$0.00	NA
HOMESIDE FINANCIAL, LL	C 1	\$80,800.00	0.62%	0 \$0.00	NA
HOMESTEAD FUNDING CO	RP 1	\$79,820.30	0.61%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$63,926.59	0.49%		
INTERCAP LENDING INC	1	\$71,625.00	0.55%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%		
LAFAYETTE AMBASSADOF	R 1	\$76,125.00	0.59%	0 \$0.00	NA

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LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53% (0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57% (0 \$0.00) NA
LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0 \$0.00) NA
MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0 \$0.00) NA
METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%(
METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0 \$0.00) NA
MORTGAGE CENTER LLC	2	\$108,000.00	0.83% (
MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27% (
NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54% (0 \$0.00) NA
NATIONS LENDING CORPORATION	2	\$134,338.58	1.03% (
NORTHPOINTE BANK	1	\$61,125.00	0.47%() NA
ONEAZ CREDIT UNION	3	\$226,550.00	1.74% (0 \$0.00) NA
ORIGIN BANK	1	\$46,750.00	0.36% (0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19% (0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89% (0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01% (0 \$0.00) NA
PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%(0 \$0.00) NA
PLAZA HOME MORTGAGE	2	\$133,475.00	1.03% (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45% (1
PRIME MORTGAGE LENDING	1	\$71,917.13	0.55% (0 \$0.00) NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5% (0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5% (0 \$0.00) NA
R P FUNDING INC	4	\$264,097.52	2.03% (0 \$0.00) NA
RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49% (0 \$0.00) NA
ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66% (0 \$0.00) NA
SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0 \$0.00) NA
SOUTHSIDE BANK	2	\$140,904.13	1.08% (
STAR FINANCIAL BANK	1	\$54,000.00	0.42% (
STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%		
STEARNS LENDING, LLC	3	\$205,625.00	1.58%		
 SUMMIT FUNDING, INC	1	\$69,700.00	0.54%		

THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH	1	\$28,500.00	0.22%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00	NA
TRN FINANCIAL LLC	1	\$72,779.70			\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00			\$0.00	NA
JNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00	NA
JNION SAVINGS BANK - CINCINNATI REGION 234 23448)	1	\$74,814.14	0.58%	0	\$0.00	NA
JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00	NA
JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00	NA
JSALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00	NA
JWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00	NA
/ICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00	NA
/IRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00	NA
VEICHERT 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, NC	1	\$37,407.98			\$0.00	NA
	211	\$13,009,819.72	100%	0	\$0.00	
ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00	NA
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MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00	NA
	3	\$1,364,600.00 \$450,000.00		\vdash	\$0.00 \$0.00	NA NA
MORTGAGE, INC AMERICAN PACIFIC MTG	3		1.32%	0		
MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3 1 1 1	\$450,000.00	1.32% 0.44%	0	\$0.00	NA
MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1 1 1 3	\$450,000.00 \$598,333.79 \$564,000.00 \$1,427,000.00	1.32% 0.44% 0.58% 0.55% 1.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION BANC OF CALIFORNIA, VATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1	\$450,000.00 \$598,333.79 \$564,000.00	1.32% 0.44% 0.58% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH THE MORTGAGE FIRM, INC TRN FINANCIAL LLC TRUSTONE FINANCIAL FEDERAL CREDIT UNION JNION HOME MORTGAGE CORP., A CORPORATION JNION SAVINGS BANK - CINCINNATI REGION 234 23448) JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JSALLIANCE FEDERAL CREDIT UNION JWHARRIE BANK /ICTORIAN FINANCE LLC /IRGINIA CREDIT UNION, INC VATERSTONE MORTGAGE CORPORATION VEICHERT FINANCIAL SERVICES VILLAMETTE VALLEY BANK VRIGHT-PATT CREDIT UNION, NC	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH1COMPANY OF YOUNGSTOWN, DH1CHE MORTGAGE FIRM, INC1TRN FINANCIAL LLC1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1VION HOME MORTGAGE CORP., A CORPORATION5JNION HOME MORTGAGE CORP., A CORPORATION5JNION SAVINGS BANK - CINCINNATI REGION 234123448)2JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1JSALLIANCE FEDERAL CREDIT UNION1JWHARRIE BANK1//ICTORIAN FINANCE LLC1//IRGINIA CREDIT UNION, INC1WATERSTONE MORTGAGE CORPORATION3WEICHERT FINANCIAL SERVICES1VILLAMETTE VALLEY BANK1VRIGHT-PATT CREDIT UNION, NC1ALTERRA GROUP, LLC1	HE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH1\$28,500.00CMPANY OF YOUNGSTOWN, OH1\$39,900.00RN FINANCIAL LLC1\$72,779.70RUSTONE FINANCIAL EDERAL CREDIT UNION1\$78,200.00JNION HOME MORTGAGE CORP., A CORPORATION5\$338,507.83JNION SAVINGS BANK - CINCINNATI REGION 2341\$74,814.1423448)2\$116,655.00JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$116,655.00JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$55,000.00JSALLIANCE FEDERAL CREDIT UNION1\$50,733.40JWHARRIE BANK1\$79,200.00//ICTORIAN FINANCE LLC1\$53,250.00//IRGINIA CREDIT UNION, INC1\$53,250.00//IRGINIA CREDIT UNION, INC1\$80,000.00//IRGINIA CREDIT UNION, INC1\$80,000.00//IRGINIA CREDIT UNION, INC1\$83,680.00//IRGINIA CREDIT UNION, INC1\$37,407.98//ILAMETTE VALLEY BANK1\$37,407.98//ILAMETTE VALLEY BANK1\$37,407.98 <td>HE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% CHE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% TRN FINANCIAL LLC 1 \$72,779.70 0.56% RUSTONE FINANCIAL 1 \$78,200.00 0.6% PEDERAL CREDIT UNION 1 \$78,200.00 0.6% INION HOME MORTGAGE 5 \$338,507.83 2.6% ONION SAVINGS BANK - CINCINNATI REGION 234 1 \$74,814.14 0.58% JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$116,655.00 0.9% JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 1 \$55,000.00 0.42% AFLORIDA LIMITED 1 \$55,000.00 0.42% JSALLIANCE FEDERAL PEDET UNION 1 \$50,733.40 0.39% JWHARRIE BANK 1 \$79,200.00 0.61% /ICTORIAN FINANCE LLC 1 \$53,250.00 0.41% VATERSTONE MORTGAGE CORPORATION 3 \$167,200.00 1.29% VEICHERT FINANCIAL ERVICES 1 \$80,000.00 0.61% VEICHERT FINANCIAL ERVICES 1 \$83,680.00 0.64%<!--</td--><td>THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% 0 THE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% 0 THE MORTGAGE FIRM, INC 1 \$72,779.70 0.56% 0 RN FINANCIAL LLC 1 \$77,779.70 0.56% 0 RUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 JNION HOME MORTGAGE 5 \$338,507.83 2.6% 0 JNION SAVINGS BANK - 1 \$74,814.14 0.58% 0 JNION SAVINGS BANK - 1 \$74,814.14 0.58% 0 JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC 2 \$116,655.00 0.9% 0 JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC, 1 \$55,000.00 0.42% 0 JSALLIANCE FEDERAL ISALLIANCE FEDERAL 1 \$50,733.40 0.39% 0 JWHARRIE BANK 1 \$57,000.00 0.61% 0 VICTORIAN FINANCE LLC 1 \$53,250.00 0.41% 0 VIRGINIA CREDIT UNION, INC 1 \$37,407.98 0.28% 0 VEICHERT</td><td>THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% 0 \$000 THE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% 0 \$0.00 RN FINANCIAL LLC 1 \$72,779.70 0.56% 0 \$0.00 RUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 \$0.00 TRUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 \$0.00 JNION HOME MORTGAGE 5 \$338,507.83 2.6% 0 \$0.00 JNION SAVINGS BANK - CINCINNATI REGION 234 1 \$74,814.14 0.58% 0 \$0.00 JNIVERSAL AMERICAN 40RTGAGE COMPANY, LLC 2 \$116,655.00 0.9% 0 \$0.00 JNIVERSAL AMERICAN 40RTGAGE COMPANY, LLC, AFLORIDA LIMITED 1 \$55,000.00 0.42% \$0 \$0.00 JSALLIANCE FEDERAL CREDIT UNION 1 \$55,000.00 0.61% \$0.00 \$0 JWHARRIE BANK 1 \$50,733.40 0.39% 0 \$0.00 VILTORIAN FINANCIAL CREDIT UNION, INC 1 \$53,250.00 0.41% \$0.00</td></td>	HE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% CHE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% TRN FINANCIAL LLC 1 \$72,779.70 0.56% RUSTONE FINANCIAL 1 \$78,200.00 0.6% PEDERAL CREDIT UNION 1 \$78,200.00 0.6% INION HOME MORTGAGE 5 \$338,507.83 2.6% ONION SAVINGS BANK - CINCINNATI REGION 234 1 \$74,814.14 0.58% JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$116,655.00 0.9% JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 1 \$55,000.00 0.42% AFLORIDA LIMITED 1 \$55,000.00 0.42% JSALLIANCE FEDERAL PEDET UNION 1 \$50,733.40 0.39% JWHARRIE BANK 1 \$79,200.00 0.61% /ICTORIAN FINANCE LLC 1 \$53,250.00 0.41% VATERSTONE MORTGAGE CORPORATION 3 \$167,200.00 1.29% VEICHERT FINANCIAL ERVICES 1 \$80,000.00 0.61% VEICHERT FINANCIAL ERVICES 1 \$83,680.00 0.64% </td <td>THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% 0 THE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% 0 THE MORTGAGE FIRM, INC 1 \$72,779.70 0.56% 0 RN FINANCIAL LLC 1 \$77,779.70 0.56% 0 RUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 JNION HOME MORTGAGE 5 \$338,507.83 2.6% 0 JNION SAVINGS BANK - 1 \$74,814.14 0.58% 0 JNION SAVINGS BANK - 1 \$74,814.14 0.58% 0 JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC 2 \$116,655.00 0.9% 0 JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC, 1 \$55,000.00 0.42% 0 JSALLIANCE FEDERAL ISALLIANCE FEDERAL 1 \$50,733.40 0.39% 0 JWHARRIE BANK 1 \$57,000.00 0.61% 0 VICTORIAN FINANCE LLC 1 \$53,250.00 0.41% 0 VIRGINIA CREDIT UNION, INC 1 \$37,407.98 0.28% 0 VEICHERT</td> <td>THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% 0 \$000 THE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% 0 \$0.00 RN FINANCIAL LLC 1 \$72,779.70 0.56% 0 \$0.00 RUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 \$0.00 TRUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 \$0.00 JNION HOME MORTGAGE 5 \$338,507.83 2.6% 0 \$0.00 JNION SAVINGS BANK - CINCINNATI REGION 234 1 \$74,814.14 0.58% 0 \$0.00 JNIVERSAL AMERICAN 40RTGAGE COMPANY, LLC 2 \$116,655.00 0.9% 0 \$0.00 JNIVERSAL AMERICAN 40RTGAGE COMPANY, LLC, AFLORIDA LIMITED 1 \$55,000.00 0.42% \$0 \$0.00 JSALLIANCE FEDERAL CREDIT UNION 1 \$55,000.00 0.61% \$0.00 \$0 JWHARRIE BANK 1 \$50,733.40 0.39% 0 \$0.00 VILTORIAN FINANCIAL CREDIT UNION, INC 1 \$53,250.00 0.41% \$0.00</td>	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% 0 THE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% 0 THE MORTGAGE FIRM, INC 1 \$72,779.70 0.56% 0 RN FINANCIAL LLC 1 \$77,779.70 0.56% 0 RUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 JNION HOME MORTGAGE 5 \$338,507.83 2.6% 0 JNION SAVINGS BANK - 1 \$74,814.14 0.58% 0 JNION SAVINGS BANK - 1 \$74,814.14 0.58% 0 JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC 2 \$116,655.00 0.9% 0 JNIVERSAL AMERICAN AORTGAGE COMPANY, LLC, 1 \$55,000.00 0.42% 0 JSALLIANCE FEDERAL ISALLIANCE FEDERAL 1 \$50,733.40 0.39% 0 JWHARRIE BANK 1 \$57,000.00 0.61% 0 VICTORIAN FINANCE LLC 1 \$53,250.00 0.41% 0 VIRGINIA CREDIT UNION, INC 1 \$37,407.98 0.28% 0 VEICHERT	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DH 1 \$28,500.00 0.22% 0 \$000 THE MORTGAGE FIRM, INC 1 \$39,900.00 0.31% 0 \$0.00 RN FINANCIAL LLC 1 \$72,779.70 0.56% 0 \$0.00 RUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 \$0.00 TRUSTONE FINANCIAL 1 \$78,200.00 0.6% 0 \$0.00 JNION HOME MORTGAGE 5 \$338,507.83 2.6% 0 \$0.00 JNION SAVINGS BANK - CINCINNATI REGION 234 1 \$74,814.14 0.58% 0 \$0.00 JNIVERSAL AMERICAN 40RTGAGE COMPANY, LLC 2 \$116,655.00 0.9% 0 \$0.00 JNIVERSAL AMERICAN 40RTGAGE COMPANY, LLC, AFLORIDA LIMITED 1 \$55,000.00 0.42% \$0 \$0.00 JSALLIANCE FEDERAL CREDIT UNION 1 \$55,000.00 0.61% \$0.00 \$0 JWHARRIE BANK 1 \$50,733.40 0.39% 0 \$0.00 VILTORIAN FINANCIAL CREDIT UNION, INC 1 \$53,250.00 0.41% \$0.00

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	N
CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0 \$0.00	N
EAST WEST BANK	1	\$636,000.00	0.62%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0 \$0.00	N
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0 \$0.00	N
FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%		N
FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%		N
FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%		
FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%		N
GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%		N
	4	\$2,200,950.00	2.14%	0 \$0.00	N.

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTREET BANK	9	\$4,554,686.00	4.42%	0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$630,750.00	0.61%	0 \$0.00	NA
LEADER BANK N.A	1	\$531,200.00	0.52%	0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0.00	NA
MORTGAGENETWORK	1	\$548,250.00	0.53%	0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%		NA
 NORTHPOINTE BANK	1	\$619,106.70	0.6%	0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$636,150.00	0.62%	0.00	NA
PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0.00	NA
 PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0.00	NA
POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%		NA
PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0.00	NA

RPM MORTGAGE, INC	1	\$536,000.00	0.52%0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%0	\$0.00	NA
SANTANDER BANK, N.A	1	\$453,026.72	0.44%0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%0	\$0.00	NA
SOFI LENDING CORP	1	\$561,000.00	0.54%0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$592,250.00	0.57%0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%0	\$0.00	
STEARNS LENDING, LLC	12	\$6,381,550.00	6.19% 0	\$0.00	NA
STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55% 0	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$536,000.00	0.52% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6% 0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16% 0	\$0.00	NA
WEI MORTGAGE LLC	1	\$600,000.00	0.58% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$497,402.17			NA
	192	\$103,085,783.65	100%0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$195,000.00	13.47% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44% 0	\$0.00	NA
	7	\$1,447,900.00	100% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF DANBURY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOFI LENDING CORP SOFI LENDING CORP SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION STEARNS LENDING, LLC STERLING BANK & TRUST, FSB SWBC MORTGAGE CORPORATION TOPONE MORTGAGE, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED MUTUAL FUNDING CORP UNITED WHOLESALE MORTGAGE WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING EMBRACE HOME LOANS, INC FINANCE OF AMERICA MORTGAGE LLC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PRIMARY RESIDENTIAL MORTGAGE, INC SANTANDER BANK, N.A	SALEM FIVE MORTGAGE COMPANY, LLC1SANTANDER BANK, N.A1SAVINGS BANK OF DANBURY2SIERRA PACIFIC MORTGAGE COMPANY, INC22SOFI LENDING CORP1SOUND COMMUNITY BANK1STANFORD FEDERAL CREDIT UNION1STEARNS LENDING, LLC12STERLING BANK & TRUST, FSB1SWBC MORTGAGE CORPORATION1UNION HOME MORTGAGE, INC1UNION HOME MORTGAGE CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNITED AMERICAN MORTGAGE CORPORATION1UNITED MUTUAL FUNDING CORP1UNITED WHOLESALE MORTGAGE14MORTGAGE CORP1UNITED WHOLESALE MORTGAGE1WEICHERT FINANCIAL SERVICES1WEILLS FARGO BANK, N.A1BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1WEILLS FARGO BANK, N.A1BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1MORTGAGE LLC1MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1PRIMARY RESIDENTIAL MORTGAGE, INC1WEICHERT FINANCIAL SERVICES1	SALEM FIVE MORTGAGE COMPANY, LLC1\$447,000.00SANTANDER BANK, N.A1\$453,026.72SAVINGS BANK OF DANBURY2\$1,180,403.03SIERA PACIFIC MORTGAGE COMPANY, INC22\$12,211,054.01SKYLINE FINANCIAL CORP2\$12,211,054.01SKYLINE FINANCIAL CORP2\$12,211,054.01SOFI LENDING CORP1\$561,000.00SOUND COMMUNITY BANK1\$592,250.00STANFORD FEDERAL CREDIT UNION1\$448,000.00STEARING BANK & TRUST, FSB1\$594,500.00SWBC MORTGAGE CORPORATION1\$565,644.02OPONE MORTGAGE CORPORATION1\$565,644.02TOPONE MORTGAGE CORP, A CORPORATION1\$620,000.00UNITED AMERICAN MORTGAGE1\$620,000.00UNITED MUTUAL FUNDING CORP1\$445,269.29UNITED WHOLESALE CORP14\$7,376,717.35WEI MORTGAGE CORP1\$600,000.00WEICHERT FINANCIAL SERVICES1\$608,000.00WEILS FARGO BANK, N.A1\$212,000.00WELLS FARGO BANK, N.A1\$212,000.00FINANCE OF AMERICA MORTGAGE LLC1\$212,000.00MORTGAGE LLC1\$183,000.00MORTGAGE LLC1\$212,000.00FINANCE OF AMERICA MORTGAGE LLC1\$225,150.00MORGAN STANLEY PRIVATE BANK, NATIONAL1\$220,000.00MORTGAGE, INC1\$228,000.00MORTGAGE, INC1\$208,000.00MORTGAGE, INC	SALEM FIVE MORTGAGE COMPANY, LLC 1 \$447,000.00 0.43% 0 SANTANDER BANK, N.A 1 \$453,026,72 0.44% 0 SAVINGS BANK OF DANBURY 2 \$1,180,403.03 1.15% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 22 \$12,211,054.01 11.85% 0 SKYLINE FINANCIAL CORP 2 \$1,132,950.00 1.1% 0 SOFI LENDING CORP 1 \$561,000.00 0.54% 0 SOUDD COMMUNITY BANK 1 \$592,250.00 0.37% 0 STANFORD FEDERAL CREDIT UNION 1 \$448,000.00 0.43% 0 STERLING BANK & TRUST, FSB 1 \$594,500.00 0.58% 0 SWBC MORTGAGE CORPORATION 1 \$565,644.02 0.55% 0 UNION HOME MORTGAGE CORPORATION 1 \$620,000.00 0.62% 0 UNITED MUTUAL FUNDING CORP 1 \$431,301.44 0.42% 0 UNITED MUTUAL FUNDING CORP 1 \$495,269.29 0.48% 0 UNITED MUTUAL FUNDING CORP 1 \$600,000.00 0.58% 0 WEICHERT FINANCIAL 1 \$608,000.00 0.59% 0	SALEM FIVE MORTGAGE COMPANY, LLC 1 \$447,000.00 0.43% 0 \$0.00 SANTANDER BANK, N.A 1 \$453,026.72 0.44% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$1,180,403.03 1.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 22 \$12,211,054.01 11.85% 0 \$0.00 SOFI LENDING CORP 1 \$561,000.00 0.54% 0 \$0.00 SOFI LENDING CORP 1 \$561,000.00 0.54% 0 \$0.00 SOUND COMMUNITY BANK 1 \$592,250.00 0.57% 0 \$0.00 STEARNS LENDING, LLC 12 \$6,381,550.00 6.19% 0 \$0.00 STERLING BANK & TRUST. FSB 1 \$594,500.00 0.58% 0 \$0.00 OUNON HOME MORTGAGE 1 \$565,644.02 0.55% 0 \$0.00 UNINN HOME MORTGAGE 1 \$562,644.02 0.55% 0 \$0.00 UNINTED MORTGAGE, INC 1 \$562,644.02 0.55% 0 \$0.00 UNINTED MORTGAGE 1 \$431,301.44 0.42% 0 \$0.00 <td< td=""></td<>

3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23%) \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0 \$0.00	NA
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	9 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,693.34	0.17%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%) \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	9 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16%	9 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%) \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%) \$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	9 \$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09% (9 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	9 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	\$0.00	NA
	APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	\$0.00	NA
		2	\$503,151.49	0.2%	\$0.00	NA

ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK M	DBA						
ARVEST BANK	, , , , , , , , , , , , , , , , , , , ,	1	\$251,403.15	0.1%	0	\$0.00	NA
ASSEMBLIES OF UNION	GOD CREDIT	1	\$246,559.84	0.1%		\$0.00	NA
ATLANTIC BAY GROUP LLC	MORTGAGE	6	\$1,576,981.39	0.63%	0	\$0.00	NA
ATLANTIC BAY GROUP, LLC	MORTGAGE	3	\$685,038.73	0.27%	0	\$0.00	NA
AUSTIN CAPITA INC	L MORTGAGE,	1	\$248,572.23	0.1%	0	\$0.00	NA
AXIA FINANCIA LIMITED LIABIL COMPANY		1	\$401,320.83	0.16%	0	\$0.00	NA
BANC OF CALIF NATIONAL ASSO DBA BANC HOM	OCIATION,	3	\$913,626.15	0.37%	0	\$0.00	NA
BANK OF ENGLA	AND	4	\$1,160,399.01	0.46%	0	\$0.00	NA
BAY EQUITY LL		8	\$2,330,402.80	0.93%		\$0.00	NA
BBMC MORTGA DIVISION OF BR BANK GROUP, A	GE A IDGEVIEW	1	\$284,136.06	0.11%		\$0.00	NA
BELL BANK		3	\$827,164.27	0.33%	0	\$0.00	NA
BEST CAPITAL F	UNDING	1	\$260,898.09	0.1%		\$0.00	NA
BLACKHAWK BA	ANK	1	\$296,600.00	0.12%	0	\$0.00	NA
BLUE RIDGE BA	NK, N.A	1	\$332,041.90	0.13%	0	\$0.00	NA
BOEING EMPLO' UNION	YEES' CREDIT	1	\$314,825.35	0.13%		\$0.00	NA
BOKF NA DBA B ARIZONA	ANK OF	1	\$379,488.14	0.15%	0	\$0.00	NA
BOKF NA DBA B TEXAS	ANK OF	1	\$234,326.71	0.09%		\$0.00	NA
BOURNS EFCU		1	\$451,250.00	0.18%		\$0.00	NA
BRIDGEWAY FIN	JANCIAL, LLC	1	\$328,376.96	0.13%		\$0.00	NA
BRIGHTSTAR CR		1	\$210,900.00	0.08%		\$0.00	NA
BROKER SOLUT		4	\$1,205,336.24	0.48%	0	\$0.00	NA
BROKER SOLUT DBA NEW AMER FUNDING	RICAN	3	\$1,238,757.79	0.5%	0	\$0.00	NA
BROKER SOLUT DBA NEW AMER FUNDING		1	\$274,188.46	0.11%	0	\$0.00	NA
BROKER SOLUT NEW AMERICAN		2	\$790,502.73	0.32%	0	\$0.00	NA
C&A MORTGAG		1	\$239,751.61	0.1%	0	\$0.00	NA
		1	\$290,896.63	0.12%	0	\$0.00	NA

CALATLANTIC MORTGAGE					
CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0 \$0.00	NA
CHEMICAL BANK	1	\$236,980.09	0.09%	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$268,952.23	0.11%	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 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%		
CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,567,860.27	0.63%		
COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%		
COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$410,795.90	0.16%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	0 \$0.00	NA
	10	\$3,043,998.34	1.22%	0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$396,052.19	0.16% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25% 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22% 0	\$0.00	
ENVISION CREDIT UNION	1	\$318,250.00	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97% 0	\$0.00	NA
EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19% 0	\$0.00	NA
EVERBANK	1	\$607,199.35	0.24%0	\$0.00	NA
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65% 0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62% 1	\$250,971.41	NA
FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%0	\$0.00	NA
	4	\$1,111,809.12	0.44% 0	\$0.00	NA

FIDELITY BANK MORTGAGE Image: Comparison of the system of th	1	1		(I			,	1
FIDELITY COOPERATIVE 1 \$236,844.42 0.09% 0 \$0.00 N. FINANCE OF AMERICA LLC 13 \$3,919,228.08 1.57% 0 \$0.00 N. FINANCE OF AMERICA LLC 13 \$3,919,228.08 1.57% 0 \$0.00 N. FIRST CADE OF AMERICA 8 \$2,500,760.52 1% 0 \$0.00 N. FIRST CALIFORNIA 1 \$313,846.99 0.13% 0 \$0.00 N. FIRST CALIFORNIA 1 \$319,668.82 0.13% 0 \$0.00 N. FIRST CALFORNIA 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST GUARANTY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST HERITAGE MORTGAGE 2 \$10,70,814.86 0.72% 0 \$0.00 N. FIRST HOME MORTGAGE \$11,790,814.86 0.72% 0 \$0.00 N.		FIDELITY BANK D/B/A		·	ļ	1	ļ	i 1
BANK 1 \$2.50,844.42 0.09% 0 \$0.00 N. FINANCE OF AMERICA LLC 13 \$3.919,228.08 1.57% 0 \$0.00 N. FINANCE OF AMERICA 8 \$2.500,760.52 1% 0 \$0.00 N. FIRST AMERICAN BANK 1 \$212,351.57 0.08% 0 \$0.00 N. FIRST CALIFORNIA 1 \$3319,668.82 0.13% 0 \$0.00 N. FIRST COMMUNITY 1 \$319,668.82 0.13% 0 \$0.00 N. SERVICES INC 4 \$1,198,475.71 0.48% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST GUARANTY 1 \$502,866.53 0.2% 0 \$0.00 N. FIRST HORE CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. COMPANY 1 \$502,866.53 0.2% 0 \$0.00 N. CORPORATION 2 \$568,955.00 0.23% 0 \$0.00 N. FIRST MOR			\vdash	·		4		<u>ا</u>
BANK BANK S3.919.228.08 1.57% 0 \$0.00 N. FINANCE OF AMERICA 8 \$2.500,760.52 1% 0 \$0.00 N. FIRST AMERICAN BANK 1 \$212.351.57 0.08% 0 \$0.00 N. FIRST AMERICAN BANK 1 \$335,846.99 0.13% 0 \$0.00 N. FIRST CALIFORNIA 1 \$319,668.82 0.13% 0 \$0.00 N. FIRST CHIOCE LOAN 4 \$1,198,475.71 0.48% 0 \$0.00 N. FIRST CHOICES INC 4 \$1,198,475.71 0.48% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST GUARANTY 1 \$330,125.00 0.13% 0 \$0.00 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. CORPORATION 2 \$568,955.00 0.23% 0 \$0.00 N.			1	\$236,844.42	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC 8 \$2,500,760.52 1%0 \$0.00 N. FIRST AMERICAN BANK 1 \$212,351.57 0.08%0 \$0.00 N. FIRST CALIFORNIA MORTGAGE COMPANY 1 \$313,668.82 0.13%0 \$0.00 N. FIRST CALIFORNIA MORTGAGE COMPANY 1 \$319,668.82 0.13%0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13%0 \$0.00 N. MORTGAGE, INC 1 \$313,856.66 0.13%0 \$0.00 N. FIRST GUARANTY 1 \$502,866.53 0.2%0 \$0.00 N. FIRST GUARANTY 1 \$502,866.53 0.2%0 \$0.00 N. FIRST GUARANTY 2 \$998,554.42 0.4%0 \$0.00 N. COMPORATION 1 \$502,866.53 0.2%0 \$0.00 N. FIRST HORTGAGE CORPORATION 1 \$379,381.60 0.15%0 \$0.00 N. CORPORATION 2 \$568,955.00 0.23%0 \$0.00 N.			12					
MORTGAGE LLC 8 \$2,2,00,760.32 1%0 \$0,00 N. FIRST AMERICAN BANK 1 \$212,351.57 0.08%0 \$0,000 N. FIRST BANK 1 \$335,846.99 0.13%0 \$0,000 N. FIRST CALIFORNIA 1 \$319,668.82 0.13%0 \$0,000 N. FIRST COMMUNITY 1 \$313,856.66 0.13%0 \$0,000 N. FIRST COMMUNITY 1 \$313,856.66 0.13%0 \$0,000 N. FIRST GUARANTY 1 \$313,850.66 0.13%0 \$0,000 N. FIRST GUARANTY 1 \$502,866.53 0.2%0 \$0,000 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2%0 \$0,000 N. COMPANY 2 \$998,554.42 0.4%0 \$0,000 N. CORPORATION 5 \$1,790,814.86 0.72%0 \$0,000 N. FIRST INTERSTATE BANK 1 \$217,9381.60 0.15%0 \$0,000 N. FIRST MORTGAGE			15	\$3,919,228.08	1.57%	$\frac{0}{1}$	\$0.00	NA
MORTGAGE LLC Description FIRST AMERICAN BANK 1 \$212,351.57 0.08% 0 \$0.00 N. FIRST CALFORNIA 1 \$333,846.99 0.13% 0 \$0.00 N. MORTGAGE COMPANY 1 \$319,668.82 0.13% 0 \$0.00 N. FIRST CALFORNIA 4 \$1,198,475.71 0.48% 0 \$0.00 N. SERVICES INC 4 \$1,198,475.71 0.48% 0 \$0.00 N. MORTGAGE, INC 1 \$313,856.66 0.13% 0 \$0.00 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. FIRST FINANCIAL BANK 1 \$30,125.00 0.13% 0 \$0.00 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. COMPANY 1 \$998,554.42 0.4% 0 \$0.00 N. CORPORATION 5 \$1,790,814.86 0.72% 0 \$0.00 N. FIRST MORTGAGE COMPANY, 2 \$568,955.00 0.2			8	\$2,500,760.52	1%	0	\$0.00	NA
FIRST BANK 1 \$333,846.99 0.13% 0 \$0.00 N. FIRST CALIFORNIA MORTGAGE COMPANY 1 \$319,668.82 0.13% 0 \$0.00 N. FIRST COMOUNTY 1 \$319,668.82 0.13% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% \$0 \$0.00 N. MORTGAGE, INC 1 \$313,856.66 0.13% \$0 \$0.00 N. FIRST GUARANTY 1 \$502,866.53 0.2% \$0.00 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2% \$0.00 N. COMPANY 2 \$998,554.42 0.4% \$0 \$0.00 N. COMPANY 2 \$998,554.42 0.4% \$0 \$0.00 N. FIRST HORE MORTGAGE 5 \$1,790,814.86 0.72% \$0.00 N. COMPANY 2 \$568,955.00 0.23% \$0.00 N. LLC D/BA FIRST 1			\vdash	. , ,				
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$319,668.82 0.13% 0 \$0.00 N. FIRST CHOICE LOAN SERVICES INC 4 \$1,198,475.71 0.48% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST COMMUNITY 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST GUARANTY 1 \$502,866.53 0.2% 0 \$0.00 N. FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY 2 \$998,554.42 0.4% \$0.00 N. CORPORATION 1 \$570,866.53 0.2% \$0.00 N. FIRST HERITAGE MORTGAGE, LC, A LIMITED LIABILITY 2 \$998,554.42 0.4% \$0.00 N. CORPORATION 2 \$568,955.00 0.23% \$0.00 N. FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST 1 \$220,577.47 0.09% \$0.00 N. FIRST NATIONAL BANK OF 1 \$247,024.27 0.1% \$0.00 N.								
MORTGAGE COMPANY 1 \$\$319,668.82 0.13% 0 \$0.00 N. FIRST CHOICE LOAN SERVICES INC 4 \$1,198,475.71 0.48% 0 \$0.00 N. FIRST COMMUNITY MORTGAGE, INC 1 \$313,856.66 0.13% 0 \$0.00 N. FIRST FINANCIAL BANK 1 \$330,125.00 0.13% 0 \$0.00 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. MORTGAGE CORPORATION 1 \$502,866.53 0.2% 0 \$0.00 N. COMPANY 1 \$502,866.53 0.2% 0 \$0.00 N. COMPANY 2 \$998,554.42 0.4% 0 \$0.00 N. COMPANY 2 \$998,554.42 0.4% 0 \$0.00 N. LC, C COMPANY 2 \$568,955.00 0.23% 0 \$0.00 N. LLC DJAF FIRST 1 \$220,577.47 0.09% 0 \$0.00 N. MORTGAGE COMPANY 1 \$247,024.27 0.1% 0 \$0.00				\$335,846.99	0.13%	0	\$0.00	NA
MOR IGAGE COMPANY Image: Company Imag			1	\$319,668.82	0.13%	0	\$0.00	NA
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CALIORNIA CORPORATION			1	\$217,250.27	0.09%	0	\$0.00	NA
			1	\$218,205.67	0.09%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0 \$0.00	NA
GMFS, LLC	2	\$725,856.89	0.29%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0 \$0.00	NA
GUARANTY FEDERAL	1	\$379,488.14	0.15%	0 \$0.00	Nz
GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0 \$0.00	N
GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0 \$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$245,334.33	0.1%		N
GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16%	0 \$0.00	N
HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0 \$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0 \$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION., A	1	\$371,198.54	0.15%	0 \$0.00	N

CORPORATION				'	
HOMESTREET BANK	16	\$5,537,232.97	2.22%(0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38% (0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24% (0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$341,559.77	0.14% (0 \$0.00	NA
INTERAMERICAN BANK	1	\$207,935.18	0.08% (0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP,INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14% (0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12% (0 \$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABIILITY COMPANY	1	\$270,385.30	0.11%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38% (0 \$0.00	NA
IQ CREDIT UNION	1	\$284,507.48	0.11%(0 \$0.00	NA
IXONIA BANK	1	\$247,000.00	0.1%(0 \$0.00	NA
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 \$0.00	NA
KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15% (0 \$0.00	NA
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% (
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%		

LENOX FINANCIAL MORTGAGE CORPORATI DBA WESLEND FINANCI		\$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	K, FSB 1	\$351,015.73	0.14%	0 \$0.00	NA
LOANSTAR HOME LOAN ,LLC DBA LOANSTAR HO LENDING , A LIMIT	. –	\$361,839.63	0.14%	0 \$0.00	NA
LOANSTAR HOME LOAN LLC, DBA LOANSTAR HO LENDING, A LIMIT	· ·	\$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 CORPORATI	ION 1	\$341,055.97	0.14%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGIN CORPORATION	NIA 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 COOPERATIV	E 1	\$223,250.00	0.09%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$215,352.89	0.09%	0 \$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0 \$0.00	NA
MERRIMACK MORTGAG COMPANY LLC A LIMITE LIABILITY		\$676,330.73	0.27%	0 \$0.00	NA
MERRIMACK MORTGAG COMPANY, LLC, A MASSACHUSETTS LIMIT LIA	1	\$249,080.93	0.1%	0 \$0.00	NA
MERRIMACK MORTGAG COMPANY,LLC, A MASSACHUSETTS LIMIT LIAB	1	\$232,121.81	0.09%	0 \$0.00	NA
METRO CREDIT UNION	1	\$412,680.65	0.17%	0 \$0.00	NA
MID AMERICA MORTGA	GE, 1	\$305,900.00			NA
MIDFLORIDA CREDIT UN	NION 1	\$235,392.49	0.09%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$227,692.88			NA
MIDLAND STATES BANK	C 1	\$305,870.01	0.12%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC, AN ILL LIMITED LIABILITY C		\$381,816.72	0.15%		NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0 \$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0 \$0.00	NA
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0 \$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0 \$0.00	NA
 MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0 \$0.00	NA
 MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0 \$0.00	NA
 MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0 \$0.00	NA
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
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
NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0 \$0.00	NA
 NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0 \$0.00	NA
 NEXBANK SSB	1	\$208,448.53	0.08%		
NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0 \$0.00	NA
 NMSI, INC	1	\$633,852.21	0.25%	0 \$0.00	NA
 NOBLEBANK AND TRUST	1	\$219,154.40	0.09%		NA
 NORTHPOINTE BANK	6	\$1,650,906.37	0.66%		NA
 NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%		NA
 NORTHWESTERN BANK	1	\$258,400.00	0.1%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0 \$0.00	NA
NUVISION FCU	1	\$363,350.00	0.15%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0 \$0.00	NA

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	OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0 \$0.00	NA
	ORIGIN BANK	2	\$452,373.64	0.18%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0 \$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0 \$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%		
	PERL MORTGAGE INC	1	\$213,455.51	0.09%	0 \$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%		NA
	PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%		NA
	PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%		NA
	PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0 \$0.00	NA
	PREFERRED LENDING	1	\$249,505.78	0.1%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,506,408.32	3.4%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0 \$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0 \$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0 \$0.00	NA
	R P FUNDING INC	4	\$1,119,420.36	0.45%	0 \$0.00	NA
	RABOBANK, N.A	1	\$317,811.54	0.13%	0 \$0.00	
		1	\$422,955.38	0.17%	0 \$0.00	NA

RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION					
RENASANT BANK	7	\$2,020,315.17	0.81%0	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%0	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%0	0 \$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	J, 1	\$332,072.00			NA
RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08% 0	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00			NA
RMC MORTGAGE CORPORATION DBA RYLAN MORTGAGE CORPORATION OF	D 2	\$644,600.20	0.26%0	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$265,633.52	0.11%0	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00			
RPM MORTGAGE, INC	1	\$316,472.90	0.13% 0	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF HOME MORTGAGE			0.27% 0		
SCHLUMBERGER EMPLOYEI CREDIT UNION	ES 1	\$355,288.83	0.14% 0	0 \$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	AL 2	\$588,481.73	0.24% 0	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32% 0	0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$525,994.16	0.21% 0	0 \$0.00	NA
SETTLERS BANK	1	\$265,000.00	0.11% 0	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	^E 7	\$1,840,312.81	0.74% 0		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09% 0	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%0	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11% 0	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14% 0	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$368,921.26	0.15% 0	0 \$0.00	NA

SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0 \$0.00	NA
STEARNS LENDING INC	2	\$540,284.28	0.22%	0 \$0.00	NA
STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0 \$0.00	NA
SWBC MORTGAGE	10	\$3,181,955.52	1.27%	0 \$0.00	NA
CORPORATION	10	\$3,101,933.32	1.27%	σ φ0.00	INA
SYNERGY ONE LENDING, INC,	1	\$390,410.21	0.16%	0 \$0.00	NA
A CORPORATION					
TD BANK, N.A	3	\$764,768.94	0.31%	0 \$0.00	NA
THE COLUMBIA BANK	3	\$845,156.89	0.34%	0 \$0.00	NA
THE MONEY SOURCE INC.					
DBA ENDEAVOR AMERICA	1	\$323,000.00	0.13%	0 \$0.00	NA
LOAN SERVICES, A					
THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT	1	\$308,243.56	0.12%	0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,		÷	
TRIDENT MORTGAGE	1	\$307,897.75	0.12%	0 \$0.00	NA
COMPANY LP					
TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$285,573.18	0.11%	\$0.00	NA
FEDERAL CREDIT UNION				-	
U.S. FINANCIAL GROUP, INC.	1	¢200.700.75	0.1207		NT A
DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0 \$0.00	NA
UNION HOME MORTGAGE					
CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0 \$0.00	NA
UNITED WHOLESALE					
MORTGAGE	15	\$4,734,096.34	1.89%	0 \$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	4	\$1,350,469.38	0.54%	0 \$0.00	NA
CALIFORNIA, A CALIFOR		. , ,			
UNIVERSAL AMERICAN	4	¢1 104 (50 7(0.400	0 ¢0 00	NT A
MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0 \$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	12	\$3,896,005.80	1.56%	0 \$0.00	NA
A FLORIDA LIMITED				ļ	
UNIVERSITY FEDERAL	4	\$1,098,773.30	0.44%	0 \$0.00	NA
CREDIT UNION		ψ1,070,773.30	0.777/0	φ0.00	11/1
UNIVERSITY LENDING	1	\$367,629.13	0.15%	0 \$0.00	NA
GROUP, LLC		<i>4501,027.13</i>	0.1070	φ0.00	1 17 1
UNIVEST BANK AND TRUST	1	\$322,554.99	0.13%	0 \$0.00	NA
СО		, , - • • • • • •		÷	
UTAH COMMUNITY FEDERAL	1	\$370,500.00	0.15%	0 \$0.00	NA
CREDIT UNION		. ,	-	,	
VAN DYK MORTGAGE		\$20C 075 CO	0.169		ът 4
CORPORATION, A	1	\$396,975.69	0.16%	0 \$0.00	NA
CORPORATION	1	\$201 012 24	0.150	0 00	NT A
	1	\$384,243.34	0.15%	0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION			ļ			
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00	NA
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00	NA
	WEI MORTGAGE LLC		\$437,360.07	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$525,307.29	0.21%	0	\$0.00	NA
	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%	1	\$250,971.41	,ļ′
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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%			
	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%	11		
		1	\$322,090.55	0.16%	0	\$0.00	NA

CORP 1 \$274,756.44 0.14% 0 \$0.00 NA MORTGAGE CORP 1 \$274,756.44 0.14% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$275,128.90 0.14% 0 \$0.00 NA AMERIFIRST FINANCIAL INC 1 \$307,953.59 0.15% 0 \$0.00 NA ARCSTONE FINANCIAL INC 1 \$245,370.82 0.12% 0 \$0.00 NA ARCSTONE FINANCIAL INC 1 \$245,370.82 0.12% 0 \$0.00 NA ARCSTONE FINANCIAL INC 1 \$255,20.44 0.43% 0 \$0.00 NA GROUP LLC 1 \$258,044.00 0.13% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$258,044.00 0.13% 0 \$0.00 NA BANC OF CALIFORNIA, 1 \$308,035.02 0.15% 0 \$0.00 NA BANK NEWPORT 1 \$255,807.72 0.13% 0 \$0.00 NA BANK NEWPORT 1 \$235,275.41 0.12% 0 \$0.00 NA	-						
AMERICAN PACIFIC MTG CORP 7 \$2,466,067.81 1.23% 0 NAM AMERICAN SECURITY 1 \$274,756.44 0.14% \$0.00 NA AMERICAN SECURITY 1 \$274,756.44 0.14% \$0.00 NA AMERIFIRST FINANCIAL 1 \$275,128.90 0.14% \$0.00 NA AMERIFIRST FINANCIAL, INC 1 \$307,953.59 0.15% \$0.00 NA ARCSTONE FINANCIAL INC 1 \$245,370.82 0.12% \$0.00 NA ARVEST BANK 3 \$855,220.44 0.43% \$0.00 NA GROUP LLC 3 \$695,666.95 0.35% \$0.00 NA AVENON FUNDING INC 1 \$308,035.02 0.15% \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 2 \$456,687.82 0.23% \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.12% \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.12% \$0.00 NA <td></td> <td>NETWORK, INC., DBA: ORION</td> <td></td> <td></td> <td></td> <td></td> <td></td>		NETWORK, INC., DBA: ORION					
MORTGAGE CORP 1 \$2/4,76.44 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% 0 \$0.00 NA ARCSTONE FINANCIAL, INC 1 \$307,953.59 0.12% 0 \$0.00 NA ARVEST BANK 3 \$855,220.44 0.43% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 3 \$695,666.95 0.35% 0 \$0.00 NA 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, 1 \$325,275.41 0.12% 0 \$0.00 NA BANK NEWPORT 1 \$255,807.72 0.13% 0 \$0.00 NA BANK REDEDIT UNION 2 \$\$572,187.80 0.29% 0 \$0.00 NA BANK REDEDIT Y.LLC 6 \$1,867,006.20 0.93% 0 \$0.00 NA <td></td> <td>AMERICAN PACIFIC MTG</td> <td>7</td> <td>\$2,466,067.81</td> <td>1.23% 0</td> <td>\$0.00</td> <td>NA</td>		AMERICAN PACIFIC MTG	7	\$2,466,067.81	1.23% 0	\$0.00	NA
CORPORATION 1 \$2/3,128.30 0.14%0 \$0.00 NA AMERIFIRST FINANCIAL, INC 1 \$307,953.59 0.15%0 \$0.00 NA ARCSTONE FINANCIAL INC 1 \$245,370.82 0.12%0 \$0.00 NA ARVEST BANK 3 \$855,220.44 0.43%0 \$0.00 NA ATLANTIC BAY MORTGAGE 3 \$695,666.95 0.35%0 \$0.00 NA GROUP, LLC 1 \$228,044.00 0.13%0 \$0.00 NA AVENON FUNDING INC 1 \$308,035.02 0.15%0 \$0.00 NA DBA BANC OF CALIFORNIA, 1 \$255,807.72 0.13%0 \$0.00 NA BANK NEWPORT 1 \$255,807.72 0.13%0 \$0.00 NA BANK NF ENGLAND 1 \$235,275.41 0.12%0 \$0.00 NA BANK DEVPORT 1 \$235,275.41 0.12%0 \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.12%0 \$0.00 NA BAY			1	\$274,756.44	0.14% 0	\$0.00	NA
ARCSTONE FINANCIAL INC 1 \$245,370.82 0.12% 0 \$0.00 NA ARVEST BANK 3 \$855,220.44 0.43% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 3 \$695,666.95 0.35% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 1 \$258,044.00 0.13% 0 \$0.00 NA AVENON FUNDING INC 1 \$308,035.02 0.15% \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 2 \$456,687.82 0.23% \$0.00 NA BANK NEWPORT 1 \$225,275.41 0.13% \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.13% \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.13% \$0.00 NA BANK FUPORT 1 \$235,275.41 0.13% \$0.00 NA BANK EQUITY LLC 6 \$1,867,006.20 0.93% \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 </td <td></td> <td></td> <td>1</td> <td>\$275,128.90</td> <td>0.14%0</td> <td>\$0.00</td> <td>NA</td>			1	\$275,128.90	0.14%0	\$0.00	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 \$225,275.41 0.12% 0 \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.12% 0 \$0.00 NA BANK REPORT 1 \$350,544.54 0.18% 0 \$0.00 NA BANK REDUIT UNION 2 \$572,187.80 0.29% 0 \$0.00 NA BAY EQUITY, LLC 6 \$1,867,006.20 0.93% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$412,507.19 0.21% 0<		AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15% 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, 2 \$4456,687.82 0.23% 0 \$0.00 NA BANK OF ENGLAND 1 \$2255,807.72 0.13% 0 \$0.00 NA BANK NEWPORT 1 \$255,275.41 0.12% \$0.00 NA BANK OF ENGLAND 2 \$572,187.80 0.29% \$0.00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% \$0.00 NA BANK GROUP, A LLLIOIS 1 \$241,596.17 0.12% \$0.00 NA BANK GROUP, A LLLOIS 1 \$412,507.19 0.21% \$0.00 NA BANK GROUP, A LLLOIS		ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12% 0	\$0.00	NA
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 OF ENGLAND 1 \$2255,807.72 0.13% 0 \$0.00 NA BANK OF ENGLAND 1 \$2255,275.41 0.12% 0 \$0.00 NA BANK OF ENGLAND 1 \$2350,274.54 0.18% 0 \$0.00 NA BANTER CREDIT UNION 2 \$572,187.80 0.29% 0 \$0.00 NA BAY EQUITY LLC 6 \$1,867.006.20 0.93% 0 \$0.00 NA BBMC MORTGAGE A 1 \$241,596.17 0.12% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$412,507.19 0.21% 0 \$0.00 NA BCAM LENDING CORPORATION 1 \$474,360.17 0.24% 0		ARVEST BANK	3	\$855,220.44	0.43%0	\$0.00	NA
GROUP, LLC 1 \$258,044.00 0.13%0 \$30.00 NA AVENON FUNDING INC 1 \$308,035.02 0.15%0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 2 \$4456,687.82 0.23%0 \$0.00 NA BANK NEWPORT 1 \$255,807.72 0.13%0 \$0.00 NA BANK OF ENGLAND 1 \$225,275.41 0.12%0 \$0.00 NA BANK OF ENGLAND 1 \$235,275.41 0.12%0 \$0.00 NA BAXTER CREDIT UNION 2 \$572,187.80 0.29%0 \$0.00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93%0 \$0.00 NA BBMC MORTGAGE A 0 0.12%0 \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19%0 \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.12%0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$412,507.19 0.21%0 \$0.00 NA			3	\$695,666.95	0.35%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 \$225,807.72 0.13% 0 \$0.00 NA BANK NEWPORT 1 \$225,275.41 0.12% 0 \$0.00 NA BANK OF ENGLAND 1 \$350,544.54 0.18% 0 \$0.00 NA BANER BANK 1 \$350,544.54 0.18% 0 \$0.00 NA BAXER CREDIT UNION 2 \$\$72,187.80 0.29% 0 \$0.00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% 0 \$0.00 NA BANK GROUP. A LLLICI \$374,660.97 0.19% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$412,507.19 0.21% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$412,507.19 0.21% 0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% 0 \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$258,044.00</td><td>0.13%0</td><td>\$0.00</td><td>NA</td></td<>			1	\$258,044.00	0.13%0	\$0.00	NA
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% 0 \$0.00 NA BANNER BANK 1 \$3350,544.54 0.18% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$572,187.80 0.29% \$0.00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% \$0.00 NA BAK GROUP, A LLLIOIS 1 \$241,596.17 0.12% \$0.00 NA BANK GROUP, A LLLIOIS 1 \$412,507.19 0.21% \$0.00 NA BOURNS EFCU 1 \$414,360.17 0.24% \$0.00 NA BREMER BANK, NATIONAL 1 \$2259,941.38 0.		AVENON FUNDING INC	1	\$308,035.02	0.15% 0	\$0.00	NA
BANK OF ENGLAND 1 \$235,275,41 0.12% \$000 NA BANNER BANK 1 \$350,544,54 0.18% \$0,00 NA BAXTER CREDIT UNION 2 \$572,187,80 0.29% \$0,00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% \$0,00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% \$0,00 NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW 1 \$241,596.17 0.12% \$0,00 NA BANK GROUP, A LLLIOIS 1 \$412,507.19 0.21% \$0,00 NA BOEING EMPLOYEES' CREDIT 4 \$1,153,983.31 0.58% \$0,00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0,000 NA BREMER BANK, NA 1 \$2259,941.38 0.13% \$0,000 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% \$0,000 NA CALATLANTIC MORTGAGE 2 \$554,702.50 0.28% \$0,000		NATIONAL ASSOCIATION,	2	\$456,687.82	0.23%0	\$0.00	NA
BANK OF ENGLAND 1 \$235,275,41 0.12% \$000 NA BANNER BANK 1 \$350,544,54 0.18% \$000 NA BAXTER CREDIT UNION 2 \$572,187.80 0.29% \$000 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% \$0.00 NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW 1 \$241,596.17 0.12% \$000 NA BEAM LENDING 1 \$412,507.19 0.21% \$0.00 NA BOEING EMPLOYEES' CREDIT 4 \$1,153,983.31 0.58% \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0.000 NA BREMER BANK, NA 1 \$2259,941.38 0.13% \$0.00 NA BREMER SOLUTIONS INC 3 \$1,098,129.15 0.55% \$0.00 NA CALATLANTIC MORTGAGE INC 1 \$331,004.99 0.17% \$0.00 NA			1	\$255,807.72	0.13%0	\$0.00	NA
BANNER BANK 1 \$350,544.54 0.18% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$572,187.80 0.29% \$0.00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% \$0.00 NA BBMC MORTGAGE A 1 \$241,596.17 0.12% \$0.00 NA BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% \$0.00 NA BEAM LENDING 1 \$412,507.19 0.21% \$0.00 NA BOEING EMPLOYEES' CREDIT 4 \$1,153,983.31 0.58% \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% \$0.00 NA BREMER BANK, NATIONAL 1 \$259,941.38 0.13% \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% \$0.00 NA			1				
BAXTER CREDIT UNION 2 \$572,187.80 0.29% 0 \$0.00 NA BAY EQUITY LLC 6 \$1,867,006.20 0.93% 0 \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% 0 \$0.00 NA BBMC MORTGAGE A 1 \$374,660.97 0.19% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% 0 \$0.00 NA BEAM LENDING 1 \$412,507.19 0.21% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 4 \$1,153,983.31 0.58% 0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% \$0.00 NA BREMER BANK, NATIONAL 1 \$259,941.38 0.13% \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% \$0.00 NA CALATLANTIC MORTGAGE <t< td=""><td></td><td>BANNER BANK</td><td>1</td><td></td><td>0.18% 0</td><td></td><td></td></t<>		BANNER BANK	1		0.18% 0		
BAY EQUITY LLC 6 \$1,867,006.20 0.93% 0 \$0.00 NA BAY EQUITY, LLC 1 \$374,660.97 0.19% 0 \$0.00 NA BBMC MORTGAGE A 1 \$241,596.17 0.12% 0 \$0.00 NA BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% 0 \$0.00 NA BEAM LENDING 1 \$412,507.19 0.21% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 4 \$1,153,983.31 0.58% 0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% 0 \$0.00 NA BREMER BANK, NA 1 \$226,667.29 0.12% 0 \$0.00 NA BREMER BANK, NATIONAL 1 \$229,941.38 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% 0 \$0.00 NA CALATLANTIC MORTGAGE 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC 1 \$331,004.99 0.17% 0 \$0.00 NA			2		1		
BAY EQUITY, LLC 1 \$374,660.97 0.19% 0 \$0.00 NA BBMC MORTGAGE A DIVISION OF BRIDGEVIEW 1 \$241,596.17 0.12% \$0.00 NA BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% \$0.00 NA BEAM LENDING CORPORATION 1 \$412,507.19 0.21% \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 4 \$1,153,983.31 0.58% \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0.00 NA BREMER BANK, NA 1 \$2246,667.29 0.12% \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$259,941.38 0.13% \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% \$0.00 NA CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17% \$0.000 NA							
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLLIOIS 1 \$241,596.17 0.12% \$0.00 NA BEAM LENDING CORPORATION 1 \$412,507.19 0.21% \$0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 4 \$1,153,983.31 0.58% \$0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% \$0 \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% \$0 \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% \$0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$2259,941.38 0.13% \$0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% \$0 \$0.00 NA CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17%				· · ·			
CORPORATION 1 \$412,507.19 0.21% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 4 \$1,153,983.31 0.58% 0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% 0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% 0 \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$2259,941.38 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17% \$0.00 NA		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1				
UNION 4 \$1,153,983.31 0.58% 0 \$0.00 NA BOURNS EFCU 1 \$474,360.17 0.24% 0 \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% 0 \$0.00 NA BREMER BANK, NA 1 \$246,667.29 0.12% 0 \$0.00 NA BREMER BANK, NATIONAL 1 \$259,941.38 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% 0 \$0.00 NA CALATLANTIC MORTGAGE 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC 1 \$331,004.99 0.17% 0 \$0.00 NA MORTGAGE,INC 1 \$208,617.18 0.1% 0 \$0.00 NA		BEAM LENDING	1	\$412,507.19	0.21%0	\$0.00	NA
BREMER BANK, NA 1 \$246,667.29 0.12% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$259,941.38 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17% 0 \$0.00 NA			4	\$1,153,983.31	0.58%0	\$0.00	NA
BREMER BANK, NA 1 \$246,667.29 0.12% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$259,941.38 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$208,617.18 0.1% 0 \$0.00 NA		BOURNS EFCU	1	\$474,360.17	0.24% 0	\$0.00	NA
ASSOCIATION 1 \$259,941.38 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$1,098,129.15 0.55% 0 \$0.00 NA CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$208,617.18 0.1% 0 \$0.00 NA			1	\$246,667.29	0.12% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC MORTGAGE,INC 1 \$331,004.99 0.17% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$208,617.18 0.1% 0 \$0.00 NA			1	\$259,941.38	0.13%0	\$0.00	NA
CALATLANTIC MORTGAGE 2 \$554,702.50 0.28% 0 \$0.00 NA CALATLANTIC 1 \$331,004.99 0.17% 0 \$0.00 NA MORTGAGE,INC 1 \$208,617.18 0.1% 0 \$0.00 NA		BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%0	\$0.00	NA
MORTGAGE,INC 1 \$331,004.99 0.17% \$0 \$0.00 NA CAPITAL CREDIT UNION 1 \$208,617.18 0.1% \$0.00 NA			2	\$554,702.50	0.28% 0	\$0.00	NA
			1	\$331,004.99	0.17% 0	\$0.00	NA
CARROLLTON MORTGAGE CO 1 \$275,025.56 0.14% 0 \$0.00 NA		CAPITAL CREDIT UNION	1	\$208,617.18	0.1%0	\$0.00	NA
		CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14% 0	\$0.00	NA
CASTLE & COOKE 3 \$1,184,867.46 0.59% 0 \$0.00 NA			3	\$1,184,867.46	0.59% 0	\$0.00	NA
CENDERA FUNDING 1 \$237.099,41 0,12% 0 \$0,00 NA		CENDERA FUNDING	1	\$237,099.41	0.12% 0	\$0.00	NA

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	CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0 \$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0 \$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0 \$0.00	NA
	CENTRIS FCU	1	\$247,950.00	0.12%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0 \$0.00	NA
	CHEMICAL BANK	2	\$553,243.17	0.28%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0 \$0.00	NA
	CHERRY CREEX MORTGAGE CO., INC	1	\$311,725.30	0.16%	0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0 \$0.00	NA
	CMG MORTGAGE INC	3	\$739,131.07	0.37%	0 \$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$441,181.37	0.22%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0 \$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$232,465.00	0.12%	0 \$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0 \$0.00	NA
	CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0 \$0.00	NA
	DENALI STATE BANK	1	\$267,900.00	0.13%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$246,040.56	0.12%	0 \$0.00	NA

COMPANY DBA NATIONAL RESIDENTIAL MORT					
ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%		
EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%		
ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0 \$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0 \$0.00	NA
EVERBANK	2	\$1,141,533.00	0.57%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$423,006.06	0.21%	0 \$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,613,166.48	4.8%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0 \$0.00	NA
FARMINGTON BANK	1	\$301,209.44	0.15%	0 \$0.00	NA
FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0 \$0.00	NA
FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0 \$0.00	N
FIRST SERVICE BANK	2	\$713,600.21	0.36%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0 \$0.00	NA
FIRSTBANK	1	\$203,019.91	0.1%	0 \$0.00	NA
FIRSTRUST BANK	1	\$272,290.96	0.14%	0 \$0.00	NA
FULTON BANK, N.A	1	\$329,095.97	0.16%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,908.99	0.1%	0 \$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0 \$0.00	Nz
GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0 \$0.00	N
GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0 \$0.00	N.
GMFS, LLC	2	\$603,156.42	0.3%	0 \$0.00	N
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16%	0 \$0.00	Ν
GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0 \$0.00	Ν
GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0 \$0.00	N
GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0 \$0.00	Ν
GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%		N
				0 \$0.00	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%0	0 \$0.00	NA NA
HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%0		
HOME STATE BANK, N.A	1	\$393,706.83	0.2% 0	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION		\$789,212.48	0.39% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73% 0	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82% 0	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19% 0	0 \$0.00) NA
HOMESERVICES LENDING, LLC, A LIMIETD LIABILITY COMPANY	1	\$531,283.38	0.27% 0	0 \$0.00) NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15% 0	0 \$0.00	NA
HOMESTREET BANK	14	\$5,180,665.07	2.59% 0	0 \$0.00	NA NA
HOMETRUST MORTGAGE COMPANY	1	\$312,973.22	0.16% 0		
IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24% 0	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	. 2	\$640,416.87	0.32% 0	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17% 0	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16% 0	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2% 0	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16% 0	0 \$0.00	NA
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1%0		
KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%0	0 \$0.00	NA NA
KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11% 0	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16% 0	0 \$0.00	NA
	1	\$219,791.61	0.11% 0	0 \$0.00	NA

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1				
LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12% 0	\$0.00	NA
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
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		
LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38% 0		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		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14% 0		
MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3% 0	\$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15% 0		
MORTGAGE AMERICA, INC	1	\$385,028.02	0.19% 0	\$0.00	NA
MORTGAGE AMERICA, INC MORTGAGE CENTER LLC	1	\$295,991.64	0.19%0		
MORTGAGE CERTER ELC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28% 0		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$407,924.77	0.2% 0	\$0.00	NA

UNITED HOME LOANS		1		T		
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%		\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00	NA
NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00	NA
NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00	NA
NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%		\$0.00	NA
OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00	NA
OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00	NA

ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12%	0	\$0.00	NA
ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00	NA
PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6		0.92%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%		\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00	NA
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00	NA
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	\$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	\$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	\$0.00	NA
RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00	NA

RESMAC, INC	1	\$392,285.51	0.2%	0	\$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	\$0.00	NA
RPM MORTGAGE, INC	1	\$546,250.00	0.27%		\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$945,761.30	0.47%		\$0.00	NA
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	\$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	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%		\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	0	\$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	\$0.00	N
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	N
STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00	N
SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00	N.
TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00	N
THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%		\$0.00	N
	1	\$213,141.48	0.11%	0	\$0.00	N

6 6						,
	TOWN AND COUNTRY BANC	1	.		'	1
├	MORTGAGE SERVICES, INC	+	\$260,166,20	0.120% (20.02	
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$260,166.39 \$337,656.78		1	1
	UNITED FEDERAL CREDIT	<u>⊢</u> +				
	UNITED FEDERAL CREDIT	1	\$284,133.00	0.14% 0	0 \$0.00) NA
	UNITED SECURITY		#2C0 808 00	0.1207 (
	FINANCIAL CORP		\$260,898.09	0.13% 0	0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98% 0	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%0	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6%0	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37% 0	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88% 0	0 \$0.00) NA
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15% 0	0 \$0.00) NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,709.30	0.11%0	0 \$0.00) NA
	USE CREDIT UNION	2	\$661,730.85	0.33% 0	0 \$0.00) NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19% 0	0 \$0.00) NA
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%0	0 \$0.00) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17% 0	0 \$0.00) NA
	WAUKESHA STATE BANK		\$230,537.63			1 1
	WESLEND FINANCIAL CORP		\$265,181.71	0.13%0	0 \$0.00) NA
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3% 0	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19% 0	0 \$0.00) NA
	WMS SERIES LLC	1	\$260,892.09	0.13% 0	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22% 0	0 \$0.00) NA
	Unavailable	1	\$290,862.84			NA NA
Total		623	\$200,184,792.07	100% 0	0 \$0.00	-
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98% 0		
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93% 0	0 \$0.00	NA NA

	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09% 0	\$0.00	NA
Total		27	\$8,008,477.74	100%0	\$0.00	
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02% 0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02% 0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%0	\$0.00	NA
	1ST FINANCIAL INC	1	\$225,608.74	0.01%0	\$0.00	NA
	1ST FINANCIAL, INC	2	\$643,644.19	0.02% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%0	\$0.00	NA
	1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35% 0	\$0.00	NA
	1ST UNITED BANK	1	\$307,514.51	0.01% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$205,734.83	$0.01\% \ 0$	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,655.57	0.01%0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62% 0	\$0.00	NA
	ACC GROUP INC COR	1	\$555,000.00	0.02% 0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%0	\$0.00	NA
	ACCESSBANK TEXAS	2	\$582,128.65	0.02%0	\$0.00	NA
	ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06% 0	\$0.00	NA
	ACOPIA HOME LOANS	6	\$1,646,670.00	0.06% 0	\$0.00	NA
	ACOPIA, LLC	1	\$362,900.00	0.01% 0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%0	\$0.00	NA
		1	\$291,731.50	0.01%0	\$0.00	NA

ACOPIA, LLC. A CORPORATION						
ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00	NA
ADAMS BANK & TRUST	1	\$206,000.00	0.01%		\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%		\$0.00	NA
ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00	NA
ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00	NA
AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00	NA
ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00	NA
ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00	NA

ALLIANCE BANK	2	\$545,618.98	0.02% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%0	\$0.00	NA
ALLIANT BANK	2	\$477,856.51	0.02% 0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$607,263.37	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%0	\$0.00	NA
ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07% 0	\$0.00	NA
ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06% 0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08% 0	\$0.00	NA
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
	2	\$707,000.00	0.03% 0	\$0.00	NA

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	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	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
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%		
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,500,705.73	0.17%	0 \$0.00) NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0 \$0.00) NA
	AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0 \$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0 \$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0 \$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0 \$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01%	0 \$0.00) NA
	AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0 \$0.00) NA
	AMERICAN PACIFIC MTG		\$381,500.00	0.01%	0 \$0.00) NA

CORP DBA LASAL		L			
AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%0	\$0.00	NA
AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02% 0	\$0.00	NA
AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%0	\$0.00	NA
AMERICASH	1	\$295,182.94	0.01%0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$382,500.00	0.01%0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%0		NA
AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	7	\$2,577,984.04	0.1%0	\$0.00	NA
AMERIS BANK	1	\$206,250.00	0.01%0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,629.57	0.01%0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02% 0	\$0.00	NA
AMOCO CREDIT UNION	1	\$217,962.60	0.01%0	\$0.00	NA
AMRES CORPORATION	1	\$343,536.63	0.01%0		
AMWEST FUNDING CORP	1	\$309,572.91	0.01%0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01%0		NA
ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02% 0	\$0.00	NA
ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%0	\$0.00	NA
ARIZONA BANK & TRUST	3	\$738,500.00	0.03%0	\$0.00	NA
	1	\$279,639.58	0.01%0		

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$1,931,873.55 0.07% NA BENCHMARK MORTGAGE, A 20 \$5,369,692.04 0.2% \$0.00 NA ARVEST BANK 20 \$5,369,692.04 0.2% \$0.00 NA ARVEST MORTGAGE 1 \$204,250.00 0.01% \$0.00 NA ASCENT HOME LENDING, LLC 2 \$689,101.39 0.03% \$0.00 NA ASSOCIATED CREDIT UNION 1 \$203,625.35 0.01% \$0.00 NA ASSOCIATED CREDIT UNION 1 \$224,710.38 0.01% \$0.00 NA ASSURANCE FINANCIAL 7 \$22,156,096.17 0.08% \$0.00 NA GROUP, LLC 100 \$8,583,814.66 0.32% \$0.00 NA ATLANTIC BAY MORTGAGE 29 \$8,283,914.39 0.31% \$0.00 NA MORTGAGE, LLC 1 \$21,425.94 0.01% \$0.00 NA ATLANTIC CAST 1 \$310,400.00 0.01% \$0.00 NA	ARIZONA FEDERAL CREDIT					
ARVEST BANK 20 \$5,369,692,04 0.2% 0 \$0,00 NA ARVEST MORTGAGE 1 \$204,250,00 0.01% 0 \$0,00 NA ASCENT HOME LENDING, LLC 2 \$689,101,39 0.03% 0 \$0,00 NA ASSOCIATED CREDIT UNION 1 \$203,625,35 0.01% 0 \$0,00 NA ASSOCIATED CREDIT UNION 1 \$224,710,38 0.01% 0 \$0,00 NA CORP 1 \$224,710,38 0.01% 0 \$0,00 NA ASSOCIATED MORTGAGE 30 \$8,583,814.66 0.32% 0 \$0,00 NA GROUP, LLC BAY MORTGAGE 29 \$8,283,914.39 0.31% 0 \$0,00 NA ATLANTIC BAY MORTGAGE 29 \$8,283,914.39 0.31% 0 \$0,00 NA ATLANTIC COAST 1 \$251,425.94 0.01% 0 \$0,00 NA ATTLANTIC PACIFIC 1 \$310,400.00 0.01% 0 \$0,00 NA ATTLANTIC PACIFIC 1 \$310,400.00 0.01% 0 \$0,00	SERVICES, LLC DBA	6	\$1,931,873.55	0.07%() \$0.00	NA
COMPANY 1 \$204,250.00 0.01% 0 \$0.00 NA ASCENT HOME LENDING, LLC 2 \$689,101.39 0.03% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$203,625.35 0.01% 0 \$0.00 NA ASSOCIATED MORTGAGE 1 \$224,710.38 0.01% 0 \$0.00 NA ASSURANCE FINANCIAL 7 \$2,156.096.17 0.08% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 30 \$8,583,814.66 0.32% 0 \$0.00 NA GROUP LLC ISAOATIMA 7 \$2,156.096.17 0.08% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 29 \$8,283,914.39 0.31% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$251,425.94 0.01% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$310,400.00 0.01% 0 \$0.00 NA ATLANTIC PACIFIC 1 \$310,400.00 0.01% 0 \$0.00 NA ATLANTIC PACIFIC 1 \$310,400.00 0.01% 0 <	ARVEST BANK	20	\$5,369,692.04	0.2%) \$0.00	NA
ASSOCIATED CREDIT UNION 1 \$203,625.35 0.01% \$0 \$0.00 NA ASSOCIATED MORTGAGE CORP 1 \$224,710.38 0.01% \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 7 \$2,156,096.17 0.08% \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 30 \$8,583,814.66 0.32% \$0.00 NA ATLANTIC CASY MORTGAGE GROUP, LLC 29 \$8,283,914.39 0.31% \$0.000 NA ATLANTIC COAST 1 \$251,425.94 0.01% \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$310,400.00 0.01% \$0.00 NA ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA 1 \$401,000.00 0.01% \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.01% \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% \$0.00 NA AXIA FINANCIAL, LLC DBA		1	\$204,250.00	0.01%) \$0.00	NA
ASSOCIATED MORTGAGE CORP 1 \$224,710.38 0.01% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 7 \$2,156,096.17 0.08% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP LLC 30 \$8,583,814.66 0.32% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP LLC 29 \$8,283,914.39 0.31% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC 1 \$251,425.94 0.01% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$310,400.00 0.01% 0 \$0.00 NA ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA HOME LOANS 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC A 1 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC A <td>ASCENT HOME LENDING, LLC</td> <td>2</td> <td>\$689,101.39</td> <td>0.03%</td> <td>\$0.00</td> <td>NA</td>	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	\$0.00	NA
ASSOCIATED MORTGAGE CORP 1 \$224,710.38 0.01% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 7 \$2,156,096.17 0.08% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 30 \$8,583,814.66 0.32% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 29 \$8,283,914.39 0.31% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC 1 \$251,425.94 0.01% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$310,400.00 0.01% 0 \$0.00 NA ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA HOME LOANS 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA HOME LOANS 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 N	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%) \$0.00	NA
GROUP, LLC ISAOAATIMA 7 \$2,156,096,17 0.08% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP LLC 30 \$8,583,814.66 0.32% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 29 \$8,283,914.39 0.31% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC 1 \$251,425.94 0.01% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$310,400.00 0.01% 0 \$0.00 NA ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AXIA FINANCIAL LLC DBA AXIA FINANCIAL LLC DBA 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC DBA 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC A 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 2 \$1,184,604.30 0.04% 0 \$0.00 NA </td <td></td> <td>1</td> <td>\$224,710.38</td> <td>0.01%(</td> <td>) \$0.00</td> <td>NA</td>		1	\$224,710.38	0.01%() \$0.00	NA
GROUP LLC 30 \$8,583,814.66 0.32% 0 \$0,00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 29 \$8,283,914.39 0.31% 0 \$0,00 NA ATLANTIC COAST MORTGAGE, LLC 1 \$251,425.94 0.01% 0 \$0,00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$310,400.00 0.01% \$0,00 NA ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA 1 \$401,000.00 0.01% \$0,00 NA AUBURNBANK 1 \$355,500.00 0.01% \$0,00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% \$0,00 NA AXIA FINANCIAL LLC DBA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% \$0,00 NA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC, A \$1,184,604.30 0.04% \$0,00 NA COMPANY 27 \$8,298,504.48 0.31% \$0,00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% \$0,000 NA		7	\$2,156,096.17	0.08% () \$0.00	NA
GROUP, LLC 29 \$8,283,914.39 0.31% 0 \$0.00 NA ATLANTIC COAST 1 \$251,425.94 0.01% 0 \$0.00 NA ATLANTIC COAST 1 \$251,425.94 0.01% 0 \$0.00 NA ATLANTIC PACIFIC 1 \$310,400.00 0.01% 0 \$0.00 NA ATTORNEYS FUNDING 1 \$310,400.00 0.01% 0 \$0.00 NA AUBURNEAGE CORPORATION 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% 0 \$0.00 NA AXIA FINANCIAL LLC DBA 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 2 \$1,184,604.30 0.04% 0 \$0.00 NA		30	\$8,583,814.66	0.32% (\$0.00	NA
MORTGAGE, LLC 1 \$251,425.94 0.01% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$310,400.00 0.01% 0 \$0.00 NA ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% 0 \$0.00 NA AXIA FINANCIAL LLC DBA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA <td></td> <td>29</td> <td>\$8,283,914.39</td> <td>0.31%(</td> <td>) \$0.00</td> <td>NA</td>		29	\$8,283,914.39	0.31%() \$0.00	NA
MORTGAGE CORPORATION 1 \$310,400.00 0.01% 0 \$0.00 NA ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% 0 \$0.00 NA AXIA FINANCIAL LLC DBA 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 1 LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFO		1	\$251,425.94	0.01%) \$0.00	NA
GROUP, INC., A CALIFORNIA CORPORATION 1 \$401,000.00 0.01% 0 \$0.00 NA AUBURNBANK 1 \$355,500.00 0.01% 0 \$0.00 NA AVENON FUNDING INC 2 \$724,770.00 0.03% 0 \$0.00 NA AXIA FINANCIAL LLC DBA AXIA FINANCIAL, LLC 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A AXIA FINANCIAL, LLC, A 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 2 \$1,184,604.30 0.04% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$548,550.00 0.02% 0 \$0.00 NA		1	\$310,400.00	0.01%) \$0.00	NA
AVENON FUNDING INC 2 \$724,770.00 0.03% 0 \$0.00 NA AXIA FINANCIAL LLC DBA AXIA HOME LOANS 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0	GROUP, INC., A CALIFORNIA	1	\$401,000.00	0.01% () \$0.00	NA
AVENON FUNDING INC 2 \$724,770.00 0.03% 0 \$0.00 NA AXIA FINANCIAL LLC DBA AXIA HOME LOANS 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC DBA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00	AUBURNBANK	1	\$355,500.00	0.01%) \$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS 1 \$303,608.69 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$443,454.07 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC DBA AXIA HOME LOANS 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 1 \$239,683.96 0.01% \$0.00 NA BANK OF BOTETOURT 2 \$592,400.00 0.02% \$0.00 NA	 AVENON FUNDING INC	2				
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS 2 \$1,184,604.30 0.04% \$0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 1 \$239,683.96 0.01% \$0.00 NA BANK OF BOTETOURT 2 \$548,550.00 0.02% \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% \$0.00 NA	AXIA FINANCIAL LLC DBA	1				NA
AXIA HOME LOANS 2 \$1,184,604.30 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA COMPANY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANK MUTUAL 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$592,400.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%) \$0.00	NA
LIMITED LIABILITY 27 \$8,298,504.48 0.31% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 1 \$239,683.96 0.01% \$0.00 NA BANK OF BOTETOURT 2 \$548,550.00 0.02% \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% \$0.00 NA		2	\$1,184,604.30	0.04% () \$0.00	NA
DBA BANC HOME LOANS 7 \$2,372,599.50 0.09% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANCFIRST 1 \$239,683.96 0.01% 0 \$0.00 NA BANK MUTUAL 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$592,400.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA	LIMITED LIABILITY	27	\$8,298,504.48	0.31% () \$0.00	NA
NATIONAL ASSOCIATION, DBA BANC HOME LOAN 7 \$2,599,902.81 0.1% 0 \$0.00 NA BANCFIRST 1 \$239,683.96 0.01% 0 \$0.00 NA BANK MUTUAL 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$592,400.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% \$0.00 NA		7	\$2,372,599.50	0.09% () \$0.00	NA
BANK MUTUAL 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$592,400.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA	NATIONAL ASSOCIATION,	7	\$2,599,902.81	0.1%) \$0.00	NA
BANK MUTUAL 2 \$548,550.00 0.02% 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST COMPANY 2 \$592,400.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA		1	\$239,683.96	0.01%) \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY 2 \$592,400.00 0.02% 0 \$0.00 NA BANK OF BOTETOURT 2 \$664,094.25 0.02% 0 \$0.00 NA BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA						NA
BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA		2	\$592,400.00	0.02% () \$0.00	NA
BANK OF COLORADO 2 \$540,771.00 0.02% 0 \$0.00 NA		2	\$664,094.25	0.02%) \$0.00	NA
				1		NA
						NA

BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	\$0.00	NA
BANK OF HAWAII	4	\$1,451,919.77	0.05%	\$0.00	NA
BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	\$0.00	NA
BANK OF THE CASCADES	3	\$813,243.49	0.03%	\$0.00	NA
 BANK OF THE OZARKS	3	\$724,000.00	0.03%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29% () \$0.00	NA
BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0.00	NA
BANK OF WASHINGTON	2	\$637,823.00	0.02%	\$0.00	NA
BANK SNB ISAOA	4	\$1,227,618.82	0.05%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0.00	NA
BANKNEWPORT	2	\$646,000.00	0.02%	0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04% (0 \$0.00	NA
BANNER BANK	17	\$5,557,860.80	0.21%	\$0.00	NA
BARR GROUP, INC	2	\$813,600.00	0.03% (0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,468,329.94	0.05% (0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0.00	NA
BAY EQUITUY LLC	1	\$424,100.00	0.02%	\$0.00	NA
BAY EQUITY LLC	90	\$29,452,936.28	1.09% (\$0.00	NA
BAY EQUITY, LLC	4	\$1,689,149.60	0.06% (\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	\$0.00	NA
BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02% () \$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%) \$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$254,671.75	0.01%) \$0.00	NA
BBMC MORTGAGE, A DIVISON OF BRIDGE BANK GROUP,A LLLINOIS BA	1	\$217,319.90	0.01%) \$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%	\$0.00	NA

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BE	LMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00	NA
	NCHMARK COMMUNITY NK	1	\$265,000.00	0.01%	0	\$0.00	NA
BE	ST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00	NA
	VERLY HANKS MORTGAGE RVICES, INC	1	\$379,500.00	0.01%	0	\$0.00	NA
	VERLY-HANKS MORTGAGE RVICES, INC	2	\$681,068.98	0.03%	0	\$0.00	NA
D F	/ FINANCIAL SERVICES INC 3 A FORUM MORTGAGE NCORP	1	\$260,000.00	0.01%	0	\$0.00	NA
	/ FINANCIAL SERVICES, C COR	1	\$241,600.00	0.01%	0	\$0.00	NA
BL	ACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
BL	ACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00	NA
BL	UE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00	NA
	UE RIDGE BANK, N.A, A TIONAL ASSOCIATION	1	\$279,622.83	0.01%	0	\$0.00	NA
	UE RIDGE BANK, N.A. F/K/A /ER COMMUNITY BANK, A	1	\$374,400.00	0.01%	0	\$0.00	NA
	UE STAR RESIDENTIAL NDING, INC	1	\$312,880.00	0.01%	0	\$0.00	NA
BL	UELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00	NA
INC	I REAL ESTATE SERVICES, C.DBA PRIORITY JANCIAL NETWORK	1	\$330,000.00	0.01%	0	\$0.00	NA
	YM	1	\$272,000.00	0.01%	0	\$0.00	NA
BO	EING EMPLOYEES' CREDIT ION	23	\$6,351,130.97	0.24%		\$0.00	NA
BO	FI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00	NA
BO	KF NA DBA BANK OF BUQUERQUE	1	\$243,000.00				NA
	KF NA DBA BANK OF IZONA	1	\$225,150.00	0.01%	0	\$0.00	NA
	KF NA DBA BANK OF KANSAS	3	\$863,260.00	0.03%	0	\$0.00	NA
	KF NA DBA BANK OF NSAS CITY	1	\$213,950.00	0.01%	0	\$0.00	NA
	KF NA DBA BANK OF LAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00	NA
	KF NA DBA BANK OF XAS	3	\$1,078,641.53	0.04%	0	\$0.00	NA
	KF NA DBA COLORADO ATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00	NA
	KF NA DBA HOMEDIRECT DRTGAGE	2	\$912,000.00				NA
BO	KF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00	NA

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	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 \$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 \$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 BANK	1	\$382,645.45	0.01%	0 \$0.00	NA
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0 \$0.00	NA
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0 \$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0 \$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0 \$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0 \$0.00	NA
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0 \$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0 \$0.00	NA
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%		NA
		3	\$932,945.72	0.03%	0 \$0.00	NA
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CALATLANTIC MORTGAGE,					
INC					
CALATLANTIC MORTGAGE,INC	1	\$249,513.45	0.01%0	\$0.00	NA
CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01% 0	\$0.00	NA
CALUNION FUNDING	1	\$279,614.24	0.01%0	\$0.00	NA
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%0	\$0.00	NA
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$212,107.37	0.01%0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02% 0	\$0.00	NA
CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05% 0	\$0.00	NA
CAPITOL BANK	1	\$220,000.00	0.01%0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03% 0	\$0.00	NA
CARROLLTON BANK	4	\$1,319,188.21	0.05% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	35		0.4% 0		
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	NA
CENDERA FUNDING	2	\$449,319.96	0.02% 0	\$0.00	NA
CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%0		
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	\$0.00	NA
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	3	\$1,044,500.00			NA
	1	\$212,000.00	0.01%	0 \$0.00	NA
OF BOONE	3	\$947,835.15	0.04%) \$0.00	NA
OF ST. LOUIS	7	\$2,271,561.34	0.08%	\$0.00	NA
LENDING	1	\$635,162.48	0.02%	\$0.00	NA
LENDING,	1	\$471,750.00	0.02%	\$0.00	NA
	4	\$1,593,000.00	0.06%	\$0.00	NA
	1	\$226,845.02	0.01%	\$0.00	NA
NG	42	\$12,176,296.30	0.45%	\$0.00	NA
-	1	\$304,000.00	0.01%	9.00	NA
	1	\$205,200.00			NA
	2	\$472,300.00	0.02%	0 \$0.00	NA
ERAL CREDIT	1	\$249,663.25	0.01%	0 \$0.00	NA
N BANK	4	\$1,319,085.01	0.05%	0 \$0.00	NA
	10	\$2,985,016.98			NA
CASCADE	1	\$321,600.00	0.01%	0 \$0.00	NA
MORTGAGE	2	\$760,509.32	0.03%	\$0.00	NA
MORTGAGE	1	\$403,750.00	0.01%	\$0.00	NA
MORTGAGE	46	\$14,931,118.41	0.55%	50.00	NA
MORTGAGE	1	\$495,261.66	0.02%	0 \$0.00	NA
NANCIAL,	2	\$591,220.42	0.02%	50.00	NA
TGAGE	3	\$818,627.20	0.03%	\$0.00	NA
OF LAS	4	\$893,572.99	0.03%	\$0.00	NA
UNITY BANK	1	\$226,487.53			NA
ANK	60	\$16,164,004.78	0.6%	0 \$0.00	NA
	3	\$735,527.02	0.03%	0 \$0.00	NA
	1	\$204,000.00	0.01%	0 \$0.00	NA
ESSIVE	1	\$240,000.00	0.01%	0 \$0.00	NA
	1	\$303,500.00	0.01%	0 \$0.00	NA
BANK OF					
	ILLINOIS OF BOONE OF ST. LOUIS TENDING TENDING, C BANK, A ATION NG TRO UNION ERAL CREDIT NBANK CASCADE MORTGAGE MORTGAGE	ILLINOIS1OF BOONE3OF ST. LOUIS7'LENDING1'LENDING,1'LENDING,1C BANK, A4ATION1NG42'RO1UNION1ERAL CREDIT1'N BANK4C ASCADE1MORTGAGE2MORTGAGE1MORTGAGE1MORTGAGE1NANCIAL,2TGAGE3OF LAS4JNITY BANK1BANK1LOUIS1BANK1BANK1	LLINOIS 1 \$212,000.00 OF BOONE 3 \$947,835.15 OF ST. LOUIS 7 \$2,271,561.34 LENDING 1 \$635,162.48 LENDING, 1 \$471,750.00 C BANK, A 4 \$1,593,000.00 ATION 4 \$1,593,000.00 NG 42 \$12,176,296.30 TRO 1 \$205,200.00 C BANK 4 \$1,319,085.01 C NO 1 \$249,663.25 N BANK 4 \$1,319,085.01 C ASCADE 1 \$221,600.00 MORTGAGE 2 \$760,509.32 MORTGAGE 1 \$403,750.00 DF LAS <	ILLINOIS 1 \$212,000.00 0.01% OF BOONE 3 \$947,835.15 0.04% OF ST. LOUIS 7 \$2,271,561.34 0.08% ILENDING 1 \$635,162.48 0.02% ILENDING, 1 \$471,750.00 0.02% C BANK, A ATION 4 \$1,593,000.00 0.06% NG 42 \$12,176,296.30 0.45% RO 1 \$205,200.00 0.01% UNION 1 \$249,663.25 0.01% N BANK 4 \$1,319,085.01 0.05% X 10 \$2,985,016.98 0.11% MORTGAGE 1 \$321,600.00 0.01% MORTGAGE 1 \$403,750.00 0.01% MORTGAGE 1 \$495,261.66 0.02% NANCIAL, 2 \$591,220.42 0.02% MARTGAGE 3 \$818,627.20 0.03% OF LAS 4 \$893,572.99 0.03% UNITY BANK \$226,487.53	ILLINOIS 1 \$212,000.00 0.01% 0 \$0.00 OF BOONE 3 \$947,835.15 0.04% 0 \$0.00 OF ST. LOUIS 7 \$2,271,561.34 0.08% 0 \$0.00 ILENDING 1 \$635,162.48 0.02% 0 \$0.00 ILENDING, 1 \$471,750.00 0.02% 0 \$0.00 C BANK, A 4 \$1,593,000.00 0.06% 0 \$0.00 C BANK, A 4 \$1,593,000.00 0.06% 0 \$0.00 NG 42 \$12,176,296.30 0.45% 0 \$0.00 NG 42 \$12,176,296.30 0.45% 0 \$0.00 RO 1 \$205,200.00 0.01% 0 \$0.00 PUNION 1 \$205,200.00 0.01% 0 \$0.00 NBANK 4 \$1,319,085.01 0.05% 0 \$0.00 NBANK 4 \$1,319,085.01 0.01% 0 \$0.00 CASCADE 1 \$249,663.25 0.01% 0 \$0.00 MORTGAGE 2 \$760,5

CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	\$0.00	NA
 CITY NATIONAL BANK	3	\$870,326.07	0.03%(\$0.00	NA
CITY STATE BANK	1	\$217,600.00	0.01%		NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%		NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03% (\$0.00	NA
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$314,585.19	0.01%	\$0.00	NA
 CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	\$0.00	NA
CMC HOME LENDING	5	\$1,694,660.75	0.06%	\$0.00	NA
 CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19% (\$0.00	NA
 CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07% (\$0.00	NA
COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	\$0.00	NA
COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27% (\$0.00	NA
COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04% (\$0.00	NA
COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%(\$0.00	NA
COMMERCE BANK	4	\$1,183,600.61	0.04%(\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02% (\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%) \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03% (\$0.00	NA
COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0 \$0.00	NA
COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0 \$0.00	NA
COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0 \$0.00	NA
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0 \$0.00	NA
CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0 \$0.00	NA
CONNECT HOME LOANS	1	\$300,000.00	0.01%	0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%		
CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0 \$0.00	NA
COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%		
CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0 \$0.00	NA

CORTRUST MORTGAGE 1 \$287,200.00 0.01% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$545,510.00 0.02% 0 \$0.00 COUNTRY CLUB MORTGAGE, 1 \$424,100.00 0.02% 0 \$0.00 INC., A CORPORATION 2 \$542,450.00 0.02% 0 \$0.00 COUNTRY CLUB MORTGAGE 1 \$235,682.11 0.01% 0 \$0.00 INC., A CORPORATION 1 \$230,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, 1 \$230,000.00 0.01% 0 \$0.00 INC., A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, 1 \$207,724.27 0.01% 0 \$0.00 LTD 1 \$207,724.27 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$339,542.01 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$272,000.00 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$232,750.00 0.01% 0 \$0.00 CREDIT UNION I ENDING \$341,268.00	-						
CORTRUST MORTGAGE,INC 1 \$424,100.00 0.02% \$0.00 COUNTRY CLUB MORTGAGE 2 \$542,450.00 0.02% \$0.00 COUNTRY CLUB MORTGAGE 1 \$235,682.11 0.01% \$0.00 INC., A CORPORATION 1 \$230,000.00 0.01% \$0.00 INC., A CORPORATION 1 \$210,000.00 0.01% \$0.00 COUNTRY CLUB MORTGAGE, 1 \$210,000.00 0.01% \$0.00 INC., A CORPORATION 1 \$210,000.00 0.01% \$0.00 COUNTRY CLUB MORTGAGE, 1 \$2207,724.27 0.01% \$0.00 LTD 5000 0.01% \$0.00 \$0.00 COUNTRYSIDE BANK 1 \$339,542.01 0.01% \$0.00 COUNTRYSIDE BANK 1 \$272,000.00 0.01% \$0.00 CREDIT UNION LENDING 1 \$272,000.00 0.01% \$0.00 CREDIT UNION LENDING 1 \$250,000.00 0.01% \$0.00 CREDIT UNION VEST 1 \$232,750.00		CORTRUST MORTGAGE	1	\$287,200.00	0.01% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION 2 \$542,450.00 0.02% 0 \$0.00 COUNTRY CLUB MORTGAGE INC, A CORPORATION 1 \$235,682.11 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$230,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$210,000.00 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$339,542.01 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$272,000.00 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$272,000.00 0.01% 0 \$0.00 CREDIT UNION LENDING 1 \$272,000.00 0.01% 0 \$0.00 CREDIT UNION FCOLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF SOUTHERN 1 \$232,750.00 0.01% 0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 <t< td=""><td></td><td>CORTRUST MORTGAGE, INC</td><td>2</td><td>\$545,510.00</td><td>0.02%0</td><td>\$0.00</td><td>NA</td></t<>		CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION 2 \$542,450.00 0.02% 0 \$0.00 COUNTRY CLUB MORTGAGE INC., A CORPORATION 1 \$235,682.11 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$230,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRY SIDE BANK 1 \$339,542.01 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$272,000.00 0.01% 0 \$0.00 CREDIT UNION LENDING 1 \$272,000.00 0.01% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION VEST 1 \$222,750.00 0.01% 0 \$0.00 CRESCIT MORTGAGE 2 \$505,000.00 0.02% 0 \$0.00 CRESCENT MORTGAGE 2 \$677,557.51 <td></td> <td>CORTRUST MORTGAGE,INC</td> <td>1</td> <td>\$424,100.00</td> <td>0.02%0</td> <td>\$0.00</td> <td>NA</td>		CORTRUST MORTGAGE,INC	1	\$424,100.00	0.02%0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION 1 \$235,682.11 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$230,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC, A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, ITD 1 \$210,000.00 0.01% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$207,724.27 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$339,542.01 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$272,000.00 0.01% 1 \$268,192.24 CREDIT UNION 1 2 \$668,698.03 0.02% 0 \$0.00 CREDIT UNION LENDING 1 \$256,000.00 \$0.00 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION WEST 1 \$250,000.00 0.01% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$505,000.00 0.02% 0 \$0.00 CRESCENT MORTGAGE COMPANY, LTD 3 \$1,081,628.15 0.04% 0			2				
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INC., A CORPORATION 1 \$210,000.00 0.01% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$207,724.27 0.01% 0 \$0.00 COUNTRYSIDE BANK 1 \$339,542.01 0.01% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$272,000.00 0.01% 1 \$268,192.24 CREDIT UNION 1 2 \$668,698.03 0.02% 0 \$0.00 CREDIT UNION LENDING 1 \$341,268.00 0.01% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$250,000.00 0.01% 0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 0.02% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESTLINE FUNDING 2 \$677,557.51 0.03% 0 \$0.00 CROSS COUNTRY MORTGAGE 3 \$1,081,628.15 0.04% 0 \$0.00 CROSSCOUNTRY MORTGAGE		COUNTRY CLUB MORTGAGE,	1	\$230,000.00	0.01%0	\$0.00	NA
LTD 1 \$207,724.27 0.01%0 \$0.00 COUNTRYSIDE BANK 1 \$339,542.01 0.01%0 \$0.00 COVANTAGE CREDIT UNION 1 \$272,000.00 0.01%1 \$268,192.24 CREDIT UNION 1 2 \$668,698.03 0.02%0 \$0.00 SOURCE 1 \$341,268.00 0.01%0 \$0.00 CREDIT UNION COLORADO 4 \$1,028,491.81 0.04%0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04%0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$220,000.00 0.01%0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 0.01%0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 0.02%0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01%0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01%0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01%0 \$0.00 CRESCOM BANK 1 \$3635,199.82 0.02%0<		,	1	\$210,000.00	0.01%0	\$0.00	NA
COVANTAGE CREDIT UNION 1 \$272,000.00 0.01% 1 \$268,192.24 CREDIT UNION 1 2 \$668,698.03 0.02% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$341,268.00 0.01% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CALIFORNIA 1 \$250,000.00 0.01% 0 \$0.00 CREDIT UNION WEST 1 \$232,750.00 0.01% 0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 0.02% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESTLINE FUNDING 2 \$677,557.51 0.03% 0 \$0.00 CRESTLINE FUNDING 2 \$677,557.51 0.04% 0 \$0.00 CRESTMARK MORTGAGE 3 \$1,081,628.15 0.04% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$635,199.82 0.02% 0 \$0.00 NC. A CORPORATION <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1</td> <td>\$207,724.27</td> <td>0.01%0</td> <td>\$0.00</td> <td>NA</td>		· · · · · · · · · · · · · · · · · · ·	1	\$207,724.27	0.01%0	\$0.00	NA
COVANTAGE CREDIT UNION 1 \$272,000.00 0.01% 1 \$268,192.24 CREDIT UNION 1 2 \$668,698.03 0.02% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$341,268.00 0.01% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$2250,000.00 0.01% 0 \$0.00 CREDIT UNION WEST 1 \$232,750.00 0.01% 0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 0.02% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESTLINE FUNDING 2 \$677,557.51 0.03% 0 \$0.00 CRESTLINE FUNDING 2 \$677,557.51 0.04% 0 \$0.00 CROSS COUNTRY MORTGAGE 1 \$635,199.82 0.02% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$321,585.51 0.01% 0 \$0.00 NC. A CORPORAT		COUNTRYSIDE BANK	1	\$339,542.01	0.01%0	\$0.00	NA
CREDIT UNION 1 2 \$668,698.03 0.02% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$341,268.00 0.01% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$250,000.00 0.01% 0 \$0.00 CREDT UNION WEST 1 \$232,750.00 0.01% 0 \$0.00 CRESCENT MORTGAGE 2 \$505,000.00 0.02% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESTLINE FUNDING 2 \$677,557.51 0.03% 0 \$0.00 CRESTMARK MORTGAGE 3 \$1,081,628.15 0.04% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$635,199.82 0.02% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$321,585.51 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$714,948.18 0.03% 0 <td< td=""><td></td><td>COVANTAGE CREDIT UNION</td><td>1</td><td></td><td></td><td></td><td></td></td<>		COVANTAGE CREDIT UNION	1				
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CREDIT UNION OF COLORADO 4 \$1,028,491.81 0.04% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$250,000.00 0.01% 0 \$0.00 CREDIT UNION WEST 1 \$232,750.00 0.01% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$505,000.00 0.02% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESTLINE FUNDING CORPORATION 2 \$677,557.51 0.03% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 3 \$1,081,628.15 0.04% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$635,199.82 0.02% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$321,585.51 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$714,948.18 0.03% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$2,412,758.70 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$296,967.25 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORA		CREDIT UNION LENDING					
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CREDIT UNION WEST 1 \$232,750.00 0.01% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$505,000.00 0.02% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESCOM BANK 1 \$338,672.00 0.01% 0 \$0.00 CRESTLINE FUNDING CORPORATION 2 \$677,557.51 0.03% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 3 \$1,081,628.15 0.04% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$635,199.82 0.02% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC A CORPORATION 1 \$321,585.51 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 2 \$714,948.18 0.03% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$2,412,758.70 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$296,967.25 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$296,967.25 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		CREDIT UNION OF SOUTHERN					
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CRESTMARK MORTGAGE 3 \$1,081,628.15 0.04% 0 \$0.00 CROSS COUNTRY MORTGAGE, 1 \$635,199.82 0.02% 0 \$0.00 INC., A CORPORATION 1 \$635,199.82 0.02% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$321,585.51 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$321,585.51 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, 2 \$714,948.18 0.03% 0 \$0.00 CROSSCOUNTRY MORTGAGE, 2 \$714,948.18 0.03% \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE, 7 \$2,412,758.70 0.09% \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$296,967.25 0.01% \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$296,967.25 0.01% \$0.00 \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$412,705.81 0.02% \$0.00 \$0.00 \$0.00 \$0.00		CRESTLINE FUNDING					
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CROSSCOUNTRY MORTGAGE 1 \$321,585.51 0.01% \$0.00 INC A CORPORATION 1 \$321,585.51 0.01% \$0.00 CROSSCOUNTRY MORTGAGE, 2 \$714,948.18 0.03% \$0.00 INC. A CORPORATION 2 \$714,948.18 0.03% \$0.00 CROSSCOUNTRY MORTGAGE, 7 \$2,412,758.70 0.09% \$0.00 CROSSCOUNTRY MORTGAGE, 7 \$2,412,758.70 0.09% \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$296,967.25 0.01% \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$296,967.25 0.01% \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$412,705,81 0.02% \$0.00		CROSS COUNTRY MORTGAGE,	1	\$635,199.82	0.02% 0	\$0.00	NA
INC. A CORPORATION 2 \$714,948.18 0.03% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$2,412,758.70 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$2,412,758.70 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$296,967.25 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$412,705,81 0.02% 0 \$0.00		CROSSCOUNTRY MORTGAGE	1	\$321,585.51	0.01% 0	\$0.00	NA
INC., A CORPORATION 7 \$2,412,758.70 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC,A CORPORATION 1 \$296,967.25 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC,A CORPORATION 1 \$412,705,81 0.02% 0 \$0.00			2	\$714,948.18	0.03% 0	\$0.00	NA
INC,A CORPORATION I \$296,967.25 0.01%0 \$0.00 CROSSCOUNTRY MORTGAGE, 1 \$412,705,81 0.02%0 \$0.00		,	7	\$2,412,758.70	0.09% 0	\$0.00	NA
$1 \qquad 1 \qquad 8412705811 0.02601 \qquad 80.001$,	1	\$296,967.25	0.01%0	\$0.00	NA
		,	1	\$412,705.81	0.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,INC., A1\$411,445.020.02%\$0.00CORPORATION1\$411,445.020.02%\$0.00		MORTGAGE,INC., A	1	\$411,445.02	0.02% 0	\$0.00	NA
CROSSCOUNTY MORTGAGE, INC., A CORPORATION1\$206,833.420.01%\$0.00			1	\$206,833.42	0.01%0	\$0.00	NA
CSE FEDERAL CREDIT UNION 1 \$244,762.32 0.01% 0 \$0.00		CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01% 0	\$0.00	NA

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	IMUNITY, LLC	1	\$209,000.00	0.01%	0 \$0.00	NA
	ABERS MORTGAGE, A N OF COLONIAL S, F.A	1	\$254,656.51	0.01%	0 \$0.00	NA
CUMD		2	\$538,282.00	0.02%	0 \$0.00	NA
CUSO H	OME LENDING	1	\$230,000.00	0.01%	0 \$0.00	NA
MORTG	MER SERVICE AGE CORP DBA CSMC AGE, A CALIFORN	1	\$291,000.00	0.01%	0 \$0.00	NA
CYPRUS UNION	S FEDERAL CREDIT	3	\$669,363.79	0.02%	0 \$0.00	NA
CYPUS I UNION	FEDERAL CREDIT	1	\$347,280.88	0.01%	0 \$0.00	NA
CYT FIN	ANCIAL CORP - COR	1	\$380,000.00	0.01%		NA
DAIRYL	AND STATE BANK	2	\$420,426.13	0.02%	0 \$0.00	NA
DAKOT. & TRUS	A COMMUNITY BANK T, N.A	2	\$580,000.00	0.02%	0 \$0.00	NA
DAMAS BANK -	CUS COMMUNITY COR	1	\$516,319.19	0.02%	0 \$0.00	NA
DAS AC LLC	QUISITION COMPANY,	7	\$1,582,310.29	0.06%	0 \$0.00	NA
DATA M	IORTGAGE INC	3	\$824,244.72	0.03%	0 \$0.00	NA
	IORTGAGE INC., DBA MORTGAGE	1	\$332,500.00	0.01%	0 \$0.00	NA
ESSEX N	IORTGAGE INC., DBA MORTGAGE, A RNIA CORPORA	1	\$374,826.00	0.01%	0 \$0.00	NA
	IORTGAGE INC., DBA MORTGAGE, A RNIA	1	\$559,528.83	0.02%	0 \$0.00	NA
DEAN C	OOPERATIVE BANK	2	\$579,669.34	0.02%	0 \$0.00	NA
DEERE I UNION	EMPLOYEES CREDIT	3	\$746,827.67	0.03%	0 \$0.00	NA
DEERW	OOD BANK	2	\$528,500.00	0.02%	0 \$0.00	NA
DELMA COMPA	R FINANCIAL NY	1	\$243,821.13	0.01%	0 \$0.00	NA
	R FINANCIAL NY, A CORPORATION	3	\$917,239.58	0.03%	0 \$0.00	NA
DENMA	RK STATE BANK	1	\$237,500.00	0.01%	0 \$0.00	NA
	MENT OF THE OR FEDERAL CREDIT	1	\$256,000.00	0.01%	0 \$0.00	NA
DESERT CREDIT	SCHOOLS FEDERAL	14	\$3,505,885.02	0.13%	0 \$0.00	NA
DFCU F	INANCIAL	5	\$1,237,882.34	0.05%	0 \$0.00	NA
	RTGAGE COMPANY O PARTNERSHIP	8	\$2,712,767.16	0.1%	0 \$0.00	NA
		11	\$2,794,699.53	0.1%	0 \$0.00	NA

DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02% 0	\$0.00	NA
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	\$0.00	NA
DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	\$340,458.00	0.01% 0	\$0.00	NA
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	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$205,366.67	0.01%0		1 1
EAGLE HOME MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$282,110.79	0.01%0		1
EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%0		
 ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%0	\$0.00	NA
EDISON MORTGAGE GROUP,	<u> </u>				
 INC	2	\$577,000.00	0.02% 0		
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		
ENTEGRA BANK	3	\$750,000.00	0.03% 0		1
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%0		
ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%0	\$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	\$263,652.35	0.01%0		
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	

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%	0.00	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%	0.00	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
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,914,837.37	0.07%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$629,200.00	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$537,041.86	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING,	1	\$487,542.30	0.02%	0 \$0.00	NA

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	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0 9	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%		\$0.00	NA
	EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	09	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%		\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	09	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC	1	\$294,602.63	0.01%		\$0.00	NA
	EXCHANGE BANK		\$200,200.00	0.01%	0 9	\$0.00	NA
	EXTRACO BANKS, N.A		\$345,300.00	0.01%		\$0.00	NA
	EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0 \$	\$0.00	NA
	FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02%	0 \$	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%		\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%		\$0.00	NA
	FARMERS BANK	1	\$321,066.94	0.01%	0 \$	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%		\$0.00	NA
	FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%		\$0.00	NA
	FC LENDING, LTD		\$369,922.00	0.01%		\$0.00	NA
	FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0 5	\$0.00	NA

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	FIDELITY BANK	4	\$1,495,655.00	0.06% (\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0 \$0.00	NA
	FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7% (\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0 \$0.00	NA
	FIRST BANK	15	\$4,145,535.36	0.15%	\$0.00	NA
	FIRST BANK & TRUST	2	\$531,000.00	0.02%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04% (0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04% () \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01%) \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%) \$0.00	NA
	FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0.00	NA
	FIRST CHOICE LENDER	1	\$350,458.30	0.01%		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%) \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%) \$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%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%) \$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	\$238,107.88	0.01%) \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07%	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%) \$0.00	NA
		1	\$220,365.97	0.01%) \$0.00	NA

L	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY						
F L	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00	NA
F	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 THE MIDWEST	1	\$211,500.00	0.01%		\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	NA
A	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
В	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00	NA
F	FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00	NA
F	FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00	NA
C	FIRST FINANCIAL BANK, AN DHIO STATE SCHARTED 3ANK	1	\$231,600.47	0.01%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT JNION	1	\$309,582.43	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00	NA
Π	FIRST INTERNET BANK OF NDIANA	1	\$486,387.29	0.02%		\$0.00	NA
F	FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00	NA
F	FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00	NA
F	FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.C	46	\$13,899,856.32	0.51%	0	\$0.00	NA
L	FIRST MORTGAGE COMPANY, L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00	NA
L	FIRST MORTGAGE COMPANY, L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$968,000.00	0.04%		
	FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0 \$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0 \$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0 \$0.00	NA
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0 \$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%		
	FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0 \$0.00	NA
	FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%		
	FIRST OPTION BANK	1	\$256,000.00	0.01%		
	FIRST RELAINCE BANK	1	\$250,000.00	0.01%		
ļ	FIRST RELIANCE BANK	1	\$275,000.00	0.01%		
ļ	FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0 \$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%		NA
	FIRST SOUTHERN BANK	1	\$207,200.00	0.01%		
	FIRST STATE BANK	2	\$455,880.25	0.02%	0 \$0.00	NA
	FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0 \$0.00	NA
	FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0 \$0.00	NA

FIRST STATI BANK	E COMMUNITY	2	\$493,621.84	0.02%	0 \$0.00	NA
FIRST TECH FEDERAL CI	NOLOGY REDIT UNION	36	\$11,428,891.93	0.42%	0 \$0.00	NA
FIRST UNITE TRUST COM	ED BANK AND PANY	70	\$19,812,973.35	0.73%	0 \$0.00	NA
FIRST WORL CORPORATI	LD MORTGAGE ON	1	\$325,161.41	0.01%	0 \$0.00	NA
FIRST WORL CORPORATI CORPORATI		1	\$424,100.00	0.02%	0 \$0.00	NA
FIRST-CITIZ TRUST COM	ENS BANK & PANY	20	\$5,640,246.66	0.21%	0 \$0.00	NA
FIRSTBANK		27	\$7,468,374.48	0.28%	0 \$0.00	NA
	PUERTO RICO BANK FLORIDA, AL BA	3	\$796,282.53	0.03%	0 \$0.00	NA
	IONWEALTH REDIT UNION	1	\$255,000.00	0.01%	0 \$0.00	NA
FIRSTRUST	BANK	6	\$1,869,340.82	0.07%	0 \$0.00	NA
FLAT BRAN	CH HOME LOANS	1	\$232,000.00	0.01%	0 \$0.00	NA
FLAT BRAN INC	CH MORTGAGE,	4	\$1,048,302.00	0.04%	0 \$0.00	NA
FLAT BRAN INC., A MISS CORPORATI		2	\$488,865.00	0.02%	0 \$0.00	NA
	APITAL BANK, N.A. DA CAPITAL BANK	1	\$367,504.30	0.01%	0 \$0.00	NA
FM HOME LO LIMITED LIA COMPANY		1	\$208,000.00	0.01%	0 \$0.00	NA
	DANS, LLC , A ABILITY	1	\$315,200.00	0.01%	0 \$0.00	NA
FNB BANK I	NC	1	\$232,000.00	0.01%	0 \$0.00	NA
FNBA ATTN	: MORTGAGE EPARTMENT	4	\$1,116,972.22			
FORT COMM UNION	IUNITY CREDIT	2	\$512,750.00	0.02%	0 \$0.00	NA
FORUM CRE	DIT UNION	5	\$1,167,190.38	0.04%	0 \$0.00	NA
FORUM MOF BANCORP	RTGAGE	1	\$336,000.00			
FRANDSEN I	BANK & TRUST	1	\$324,562.22	0.01%	0 \$0.00	NA
	BANK & TRUST	1	\$252,000.00			
FRANKLIN E	ANK AND TRUST A KENTUCKY	1	\$227,685.88	0.01%	0 \$0.00	NA

CORPORATION	1 1				
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%0) \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%0	0 \$0.00	NA
FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%0) \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%0		
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%0		
FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%0		
FULTON BANK, N.A	12	\$3,202,645.56	0.12% 0	\$0.00	NA
GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%0) \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%0	9 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98% 0		
GENEQUITY MORTGAGE, INC	$\boxed{1}$	\$424,100.00	0.02% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%0	\$0.00	NA
GENEVA FINANCIAL LLC	1	\$206,721.17	0.01% 0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$807,023.50	0.03% 0) \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01% 0) \$0.00	NA
GEO-CORP, INC	1	\$270,000.00	0.01%0	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01% 0		
GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04% 0) \$0.00	NA
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%0) \$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITTED LIABILITY COMPANY	1	\$228,118.30	0.01%0) \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04% 0) \$0.00	NA
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01%0) \$0.00	NA

GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0 \$0.00	NA
GESA CREDIT UNION	2	\$612,480.00	0.02%	0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0 \$0.00	NA
GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0 \$0.00	NA
GMFS, LLC	7	\$2,225,254.02	0.08%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%		
GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0 \$0.00	NA

GRAYSTONE MORTGAGE,LLC	1	\$424,000.00	0.02%	0 \$0.00	NA
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%		NA
GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%		NA
GREAT WESTERN BANK	2	\$483,300.00	0.02%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0 \$0.00	NA
GREATWALL, INC	1	\$204,467.91	0.01%	0 \$0.00	NA
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0 \$0.00	NA
GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0 \$0.00	NA
GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0 \$0.00	NA
GUILD MORTGAGE COMPANY		\$84,826,383.32	3.14%		NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$206,625.00	0.01%		NA
GULF SOUTH MORTGAGE,	1	\$210,000.00	0.01%	0 \$0.00	NA
LLC					

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%(0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%(0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0 \$0.00	NA
HARBORONE BANK	6	\$1,903,463.11	0.07% (0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0 \$0.00	NA
HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0 \$0.00	NA
HERSHEY STATE BANK	1	\$227,699.76	0.01%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	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
HIGHLANDS RESIDENTIAL,LTD., ALIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0 \$0.00	NA
HIGHTECHLENDING ,INC, A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0 \$0.00	NA
HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0 \$0.00	NA
HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0 \$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$243,920.00	0.01%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03% (0 \$0.00	NA
HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0 \$0.00	NA

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	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01%0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18% 0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC COR	1	\$317,500.00	0.01%0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63% 1	\$303,265.28	NA
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$205,600.00	0.01% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19% 0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%0	\$0.00	NA
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%0		NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILTY	1	\$247,000.00	0.01%0	\$0.00	NA

	COMPANY		1		11	I	
	HOMESERVICES LENDING,		[†				
	LLC A LIMITED LIABILITY	1	\$234,333.92	0.01%	0	\$0.00	NA
	COMPANY	1	ψμοτι,σουτομ	0.01/2	U	ψ0.00	1 11 2
	HOMESERVICES LENDING,	├ ── †	1				
	LLC D/B/A EDINA REALTY	3	\$837,375.13	0.03%	0	\$0.00	NA
	MORTGAGE, A LIM		$\psi \phi \phi$, ϕ	0.02	U III	ψ0.02	± ,
	HOMESERVICES LENDING,		1				
	LLC, A LIMITED LIABILITY	4	\$1,283,243.69	0.05%	0	\$0.00	NA
	COMPANY	1	φ 1,2 00,2	0.01	C	ψοτοι	
	HOMESERVICES LENDING,		· · · · · · · · · · · · · · · · · · ·				
	LLC, ALIMITED LIABILITY	1	\$213,118.00	0.01%	0	\$0.00	NA
	COMPANY	l j	Ţ,	• • •	Č		
	HOMESERVICES LENDING,						
	LLC, A LIMITED LIABILITY	1	\$203,718.94	0.01%	0	\$0.00	NA
	COMPANY						
	HOMESERVICES LENDING,						
	LLC. A LIMITED LIABILITY	1	\$211,215.10	0.01%	0	\$0.00	NA
	COMPANY						
	HOMESERVICES						
	LENDING,LLC,A LIMITED	1	\$356,250.00	0.01%	0	\$0.00	NA
	LIABILITY COMPANY	Í	l				
	HOMESIDE FINANCIAL ,LLC,A		¢ 400 420 01	0.000%		<u>ቀ</u> ሳ ባባ	NIA
	LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A		¢ 409 600 00	0.00%		ቀሳ ሰብ	ΝA
	LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL,LLC, A		¢224 682 45	0.01%		<u>^</u> 0	NΛ
	LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL	6	¢2.071.214.52	0.08%		\$0.00	NΛ
	CORPORATION	6	\$2,071,214.52	0.00%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00	NA
	HOMESTREET BANK	189		2.46%		\$0.00	NA
	HOMETOWN BANK	1	\$200,400.00	0.01%		\$0.00	NA
	HOMETOWN BANK OF					-	
	CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE						
	COMPANY, INC. DBA EVERIST	1	\$297,000.00	0.01%	0	\$0.00	NA
	MORTGAGE	ĺ					
	HOMETOWN RESIDENTIAL		* 215 702 41	2.0107		÷2.00	
	MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	NA
	HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE						
	COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00	NA
	HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC		\$279,622.83	0.02%		\$0.00	NA
	HONOR BANK	1	\$400,000.00	0.01%	1 1	\$0.00	NA
	HONOR CREDIT UNION	2	\$471,150.00	0.01%		\$0.00	NA
	HORIZON BANK, N.A	6		0.02%	1 1	\$0.00	
	HUKIZUN DANN, M.A		\$1,002,272.30	0.0070	0	\$0. υυ	NA

HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0 \$0.00	NA
HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0 \$0.00	NA
HOWARD BANK	1	\$199,736.63	0.01%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0 \$0.00	NA
HUNLINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0 \$0.00	NA
HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0 \$0.00	NA
IBMSECU	1	\$261,600.00	0.01%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0 \$0.00	NA
IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0 \$0.00	NA
INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0 \$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0 \$0.00	NA
INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0 \$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%		
INTER NATIONAL BANK	1	\$261,491.64	0.01%		
INTERAMERICAN BANK	1	\$199,735.43	0.01%		
	1	\$416,550.75	0.02%	0 \$0.00	NA

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INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%(0 \$0.00) NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0 \$0.00) NA
INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWHIP HOME LOA	1	\$337,045.38	0.01%	0 \$0.00) NA
INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0 \$0.00) NA
INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0 \$0.00) NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	2 2	\$597,498.72	0.02%	0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	0 \$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,518,750.00	0.06%	0 \$0.00) NA
INTERNATIONAL CITY MORTGAGE,INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%(0 \$0.00) NA
INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0 \$0.00) NA
IQ CREDIT UNION	3	\$934,000.00	0.03%	0 \$0.00) N.
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%		
IXONIA BANK	2	\$409,500.00	0.02%	0 \$0.00) N
J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%		1
J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%		
J.G. WENTWORTH HOME LENDING, INC CONV	13	\$3,560,666.71	0.13%	0 \$0.00) N
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	. 1	\$624,195.48	0.02%	0 \$0.00) N.
CULOKATIO	·) N

JAMES B. NUTTER & COMPANY					1
JARL ENTERPRISES LLC	1	\$272,000.00	0.01%0	\$0.00	NA
JB ASSOCIATES LLC		\$227,953.00	0.01%0		
JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%0		
JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%0	\$0.00	NA
JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%0	\$0.00	NA
JG WENTWORTH HOME LENDING,LLC	1	\$254,648.68	0.01%0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$266,624.16	0.01%0	\$0.00	NA
JMAC LENDING ,INC	1	\$299,586.68	0.01% 0	\$0.00	
JMAC LENDING, INC	4	\$1,571,720.60	0.06%0		NA
JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%0	\$0.00	NA
JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	A 1	\$392,000.00	0.01%0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%0	\$0.00	NA
JRDB, INC - COR	2	\$569,600.00	0.02% 0	\$0.00	NA
KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$275,405.00	0.01%0	\$0.00	NA
KELLEY MORTGAGE	1	\$239,400.00	0.01% 0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02% 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%0	\$0.00	NA
KEY MORTGAGE INK	1	\$252,800.00	0.01% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17% 0	\$0.00	NA
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	8, 2	\$465,676.12	0.02% 0	\$0.00	NA

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KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04% 0	\$0.00	NA
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02% (\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03% (NA
LAKESIDE BANK	1	\$424,100.00	0.02%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05% () \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%0) \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%0) \$0.00	NA
LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02% 0		NA
LEADER BANK N.A	16	\$5,459,376.05	0.2%	\$0.00	NA
LEADER MORTGAGE	1	\$260,000.00	0.01%	1	NA
LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02% 0		
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%	\$0.00	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%) \$0.00	NA
LEGEND BANK, NA	1	\$309,572.91	0.01%	\$0.00	NA
LEIGHTON STATE BANK	1	\$201,600.00	0.01%	\$0.00	NA
LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%0		NA

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	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		
	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

	ICIAL NETWORK, INB MORTGAGE, A FION	1	\$423,515.70	0.02%	0	\$0.00	NA
LRS FINAN NETWORK		1	\$210,933.99	0.01%	0	\$0.00	NA
LUTHERAN UNION	N FEDERAL CREDIT	1	\$200,729.25	0.01%	0	\$0.00	NA
M AND T B	ANK (24351)	1	\$424,100.00	0.02%	0	\$0.00	NA
M/I FINAN	CIAL, 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
MACKINA FSB	C SAVINGS BANK,	2	\$687,100.00	0.03%	0	\$0.00	NA
MAGNOLL	A BANK, INC	2	\$487,200.00	0.02%	0	\$0.00	NA
MAIN STRI	EET BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
MANN MO LIMITED L COMPANY		1	\$207,000.00	0.01%	0	\$0.00	NA
WESTCOR	RTGAGE, LLC DBA P MORTGAGE LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00	NA
	RTGAGE, LLC, A IABILITY	1	\$253,665.52	0.01%	0	\$0.00	NA
LIMITED L	RTGAGE, LLC, A IABILITY , 1220WHITEFI	1	\$324,900.00	0.01%	0	\$0.00	NA
LIMITED L	RTGAGE, LLC,A IABILITY .1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00	NA
LIMITED L	RTGAGE,LLC, A IABILITY , 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00	NA
MANOLIA	BANK, INC	1	\$206,000.00	0.01%	0	\$0.00	NA
MARINE B	ANK	2	\$517,405.00	0.02%	0	\$0.00	NA
MARKESA	N STATE BANK	1	\$263,636.28	0.01%	0	\$0.00	NA
MARKETP MORTGAG	LACE HOME E, L.L.C	1	\$259,265.83	0.01%	0	\$0.00	NA
MORTGAG	LACE HOME E, LLC A LIMITED COMPANY	1	\$232,750.00	0.01%	0	\$0.00	NA
MORTGAG	LACE HOME E,LLC., A LIMITED COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA
MASON MO MORTGAG		1	\$424,100.00	0.02%	0	\$0.00	NA
		5	\$1,478,355.13	0.05%	Δ	\$0.00	NA

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	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02% 0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%0	\$0.00	NA
	MAX CREDIT UNION	1	\$332,948.82	0.01%0		
	MAZUMA CREDIT UNION	3		0.03%0		1
	MB FINANCIAL BANK	1	\$548,453.77	0.02%0	1	1 1
	MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%0		
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%0		NA
	MCTYGUE GROUP, INC	1	\$396,253.31	0.01%0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02% 0		
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL#603A4	1	\$287,612.06	0.01%0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%0	\$0.00	NA
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%0	\$0.00	NA
	MERCANTILE BANK	1	\$254,800.00	0.01%0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01% 0	\$0.00	NA

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	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%(0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$565,190.07	0.02%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$866,017.46	0.03%(0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0.00	NA
	METRO BANK	1	\$299,750.00	0.01%	0.00	NA
	METRO CREDIT UNION	3	\$878,075.09	0.03%		
	METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%		
	METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0 \$0.00	NA
-	METROPOLITAN BANK	1	\$243,000.00	0.01%	0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,051.00	0.01%		
	MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%		
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0 \$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0.00	NA
	MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0.00	NA
	MIDFIRST BANK	1	\$202,400.00	0.01%	0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0 \$0.00	NA
	MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0.00	NA
	MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0 \$0.00	NA
	MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0.00	NA
	MIDWEST BANK N.A	1	\$289,350.80	0.01%	0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0.00	NA

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ERITAGE BANK, A	3	\$812,217.00	0.03%	0 \$0.00	NA
VE BANK	2	\$730,100.00	0.03%	0 \$0.00	NA
CREDIT UNION	2	\$640,700.00	0.02%	0 \$0.00	NA
HOME LLC	1	\$582,449.29	0.02%	0 \$0.00	NA
BANK & TRUST	2	\$524,372.81	0.02%	0 \$0.00	NA
DERAL CREDIT	9	\$2,607,971.65	0.1%	0 \$0.00	NA
EDERAL CREDIT	1	\$219,600.00	0.01%	0 \$0.00	NA
REDIT UNION,	4	\$1,068,891.79	0.04%	0 \$0.00	NA
GAGE INC. DBA STORE	2	\$474,600.00	0.02%	0 \$0.00	NA
INGS, LLC, DBA DME LOANS	1	\$256,119.53	0.01%	0 \$0.00	NA
ANLEY PRIVATE ONAL DN	3	\$872,699.49	0.03%	0 \$0.00	NA
ELOPMENT, INC	1	\$329,478.99	0.01%	0 \$0.00	NA
ELOPMENT, INC., A CORPORATION	1	\$237,500.00	0.01%	0 \$0.00	NA
NK	1	\$269,528.15	0.01%	0 \$0.00	NA
1 INCORPORATED	1	\$224,000.00	0.01%	0 \$0.00	NA
1 INCORPORATED LOAN S	1	\$206,910.00	0.01%	0 \$0.00	NA
2000, INC., A CORPORATION	1	\$309,600.96	0.01%	0 \$0.00	NA
AMERICA, INC	11	\$3,184,789.00	0.12%	0 \$0.00	NA
CENTER LLC	3	\$755,636.28	0.03%	0 \$0.00	NA
CORP. OF THE 346)	1	\$354,521.81	0.01%	0 \$0.00	NA
FINANCIAL LC	1	\$226,943.89	0.01%	0 \$0.00	NA
FINANCIAL LC	1	\$303,608.69	0.01%	0 \$0.00	NA
INVESTMENT ORPORATION	2	\$547,069.98	0.02%	0 \$0.00	NA
INVESTORS	2	\$590,875.96	0.02%	0 \$0.00	NA
INVESTORS ENERAL IP	1	\$311,197.00	0.01%	0 \$0.00	NA
INVESTORS ENERAL IP	6	\$1,718,850.40	0.06%	0 \$0.00	NA
	A NE BANK REDIT UNION HOME LLC BANK & TRUST DERAL CREDIT EDERAL CREDIT EDERAL CREDIT EDERAL CREDIT EDERAL CREDIT AGGE INC. DBA STORE INGS, LLC, DBA ME LOANS ANLEY PRIVATE ONAL N ELOPMENT, INC ELOPMENT, INC ELOPMENT, INC., A CORPORATION K 1 INCORPORATED 1 INCORPORATED 1 INCORPORATED 1 INCORPORATED 2000, INC., A CORPORATION AMERICA, INC CENTER LLC CORP. OF THE 346) FINANCIAL LC INVESTMENT ORPORATION INVESTORS ENERAL INVESTORS ENERAL	A3NE BANK2REDIT UNION2HOME1LLC1BANK & TRUST2DERAL CREDIT9FEDERAL CREDIT1REDIT UNION,4GAGE INC. DBA2STORE1INGS, LLC, DBA1ONAL3ONAL3ONAL3ONAL1ELOPMENT, INC.,1ACORPORATION1INCORPORATED11 INCORPORATED11 INCORPORATED12000, INC., A1CORPORATION1AMERICA, INC11CORP. OF THE3CORP. OF THE3AMERICA, INC11FINANCIAL1LC1INVESTORS2INVESTORS2INVESTORS2INVESTORS2INVESTORS2INVESTORS2INVESTORS2INVESTORS2	3 \$812,217.00 NE BANK 2 \$730,100.00 REDIT UNION 2 \$640,700.00 HOME 1 \$582,449.29 LLC 1 \$582,449.29 BANK & TRUST 2 \$524,372.81 DERAL CREDIT 9 \$2,607,971.65 FEDERAL CREDIT 1 \$219,600.00 REDIT UNION, 4 \$1,068,891.79 GAGE INC. DBA 2 \$474,600.00 INGS, LLC, DBA 1 \$256,119.53 ANLEY PRIVATE 0NAL 3 ONAL 3 \$872,699.49 N 1 \$237,500.00 VK 1 \$224,000.00 NK 1 \$224,000.00 NK 1 \$206,910.00 S 2 \$309,600.96 AMERICA, INC 11 \$319,600.96 AMERICA, INC 11 \$319,600.96 AMERICA, INC 11 \$319,600.96 AMERICA, INC 11 \$3184,789.00	3 \$812,217.00 0.03% XE BANK 2 \$730,100.00 0.03% REDIT UNION 2 \$640,700.00 0.02% HOME 1 \$582,449.29 0.02% DERAL CREDIT 9 \$2,607,971.65 0.1% DERAL CREDIT 1 \$219,600.00 0.01% REDIT UNION, 4 \$1,068,891.79 0.04% GAGE INC. DBA 2 \$4474,600.00 0.02% INGS, LLC, DBA 1 \$2256,119.53 0.01% ANLEY PRIVATE 3 \$872,699.49 0.03% NN 3 \$872,699.49 0.01% VK 1 \$226,119.53 0.01% ONAL 3 \$872,699.49 0.03% NN 1 \$2329,478.99 0.01% VK 1 \$226,910.00 0.01% VK 1 \$226,910.00 0.01% VK 1 \$206,910.00 0.01% OAN 1 \$309,600.96 0.01% <	A S812,217.00 0.03% 0 \$0.00 NE BANK 2 \$730,100.00 0.03% 0 \$0.00 REDIT UNION 2 \$640,700.00 0.02% 0 \$0.00 HOME 1 \$582,449.29 0.02% 0 \$0.00 BANK & TRUST 2 \$524,372.81 0.02% 0 \$0.00 DERAL CREDIT 9 \$2,607,971.65 0.1% 0 \$0.00 EEDERAL CREDIT 1 \$219,600.00 0.01% 0 \$0.00 REDIT UNION, 4 \$1,068,891.79 0.04% 0 \$0.00 INGS, LLC, DBA 2 \$474,600.00 0.02% 0 \$0.00 NINGS, LLC, DBA 1 \$226,119.53 0.01% 0 \$0.00 NINE LOANS 1 \$226,199.49 0.03% 0 \$0.00 NNE LOPMENT, INC. 1 \$329,478.99 0.01% 0 \$0.00 ELOPMENT, INC., 1 \$2269,528.15 0.01% 0 \$0.00 VK 1 \$2269,510.00 0.01% 0 \$0.00 VCORPORATED

MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00	NA
MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0	\$0.00	NA
MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00	NA
MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00	NA
MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,790.00	0.01%	0	\$0.00	NA
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
	GROUP, AGENERALPARTNERSHIPMORTGAGE LENDING GROUPLLCMORTGAGE MANAGEMENTCONSULTANTS, INCMORTGAGE NOW, INCMORTGAGE OPTIONS, INCMORTGAGE RESEARCHCENTER, LLCMORTGAGE RESEARCHCENTER, LLC DBA VETERANSUNITED HOME LOANSMORTGAGE SOLUTIONS OFCOLORADO, LLCMORTGAGE TRUST INCMORTGAGE TRUST INCMORTGAGE TRUST INCMORTGAGE TRUST INCMORTGAGE TRUST INCMORTGAGE TRUST INCMORTGAGE TRUST INCMOUNTAIN WEST BANK,DIVISION OF GLACIER BANK,A CORPORATIONMOUNTAIN WEST FINANCIAL,INCMOUNTAIN WEST FINANCIAL,NATIONAL BANK OFCOMMERCE, A NATIONALBANKNATIONAL BANK OF ST.ANNENATIONAL BANK OF ST.MIDDLEBURYNATIONAL COOPERATIVE	GROUP, AGENERAL1PARTNERSHIP1MORTGAGE LENDING GROUP1LLC1MORTGAGE MANAGEMENT5CONSULTANTS, INC2MORTGAGE OPTIONS, INC1MORTGAGE RESEARCH4CENTER, LLC4MORTGAGE RESEARCH1CENTER, LLC DBA VETERANS1UNITED HOME LOANS1MORTGAGE SERVICES III LLC1MORTGAGE SOLUTIONS OF4COLORADO, LLC4MORTGAGE TRUST INC4MORTGAGE TRUST INC4MORTGAGE TRUST INC4MORTGAGE TRUST INC4MORTGAGE TRUST INC3MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION1MOUNTAIN WEST FINANCIAL INC30MOUNTAIN WEST FINANCIAL, INC30MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1MANONTGAGE, LLC3MOVEMENT MORTGAGE, LLC1MATIONAL BANK OF COMMERCE2NATIONAL BANK OF COMMERCE, A NATIONAL1NATIONAL BANK OF COMMERCE, A NATIONAL1NATIONAL BANK OF MIDDLEBURY1NATIONAL BANK OF ST. 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LOUIS 1 \$236,455.00 0.01% MORTGAGE TRUST INC 4 \$1,202,846.49 0.04% MOUNTAIN AMERICA CREDIT UNION 3 \$808,665.00 0.03% MOUNTAIN WEST FINANCIAL INC 1 \$200,790.00 0.01% MOUNTAIN WEST FINANCIAL INC 1 \$485,388.54 0.02% MOUNTAIN WEST FINANCIAL INC 1 \$4485,388.54 0.02%	GROUP, AGENERAL 1 \$285,564.82 0.01% 0 PARTNERSHIP 1 \$267,200.00 0.01% 0 MORTGAGE LENDING GROUP 1 \$267,200.00 0.01% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$595,685.92 0.02% 0 MORTGAGE OPTIONS, INC 1 \$200,000.00 0.01% 0 MORTGAGE RESEARCH 4 \$931,449.01 0.03% 0 CENTER, LLC 4 \$291,357.01 0.01% 0 MORTGAGE SERVICES III LLC 1 \$227,016.06 0.01% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$969,339.75 0.04% 0 MORTGAGE TRUST INC 4 \$1,202,846.49 0.04% 0 MORTGAGE TRUST INC 4 \$1,202,846.49 0.04% 0 MORTGAGE TRUST INC 4 \$200,790.00 0.01% 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, 1 \$200,790.00 0.01% 0 MOUNTAIN WEST FINANCIAL, 10 \$4885,388.54 0.02% 0 MOUNTAIN WEST FINANCIAL, 30 \$9,562,913.22 0.35% 0 MOUNTAIN WEST FINANCIAL, 1 \$230,000,453.76 <t< td=""><td>GROUP, AGENERAL 1 \$285,564.82 0.01% 0 \$0.00 MORTGAGE LENDING GROUP 1 \$267,200.00 0.01% 0 \$0.00 MORTGAGE MANAGEMENT 5 \$1,479,286.68 0.05% 0 \$0.00 MORTGAGE NOW, INC 2 \$595,685.92 0.02% 0 \$0.00 MORTGAGE NOW, INC 2 \$595,685.92 0.02% 0 \$0.00 MORTGAGE RESEARCH 4 \$931,449.01 0.03% 0 \$0.00 MORTGAGE RESEARCH 4 \$991,449.01 0.01% 0 \$0.00 UNITED HOME LOANS 1 \$227,016.06 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$969,339.75 0.04% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$2236,455.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$236,455.00 0.01% 0 \$0.00 MORTGAGE REWET INC 4 \$1,02,846.49 0.04% 0 \$0.00 MOUTTAIN AMERICA CREDIT 3 \$808,665.00 0.03% 0 \$0.00 MOUNTAIN MERICA CREDIT \$485,</td></t<>	GROUP, AGENERAL 1 \$285,564.82 0.01% 0 \$0.00 MORTGAGE LENDING GROUP 1 \$267,200.00 0.01% 0 \$0.00 MORTGAGE MANAGEMENT 5 \$1,479,286.68 0.05% 0 \$0.00 MORTGAGE NOW, INC 2 \$595,685.92 0.02% 0 \$0.00 MORTGAGE NOW, INC 2 \$595,685.92 0.02% 0 \$0.00 MORTGAGE RESEARCH 4 \$931,449.01 0.03% 0 \$0.00 MORTGAGE RESEARCH 4 \$991,449.01 0.01% 0 \$0.00 UNITED HOME LOANS 1 \$227,016.06 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$969,339.75 0.04% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$2236,455.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$236,455.00 0.01% 0 \$0.00 MORTGAGE REWET INC 4 \$1,02,846.49 0.04% 0 \$0.00 MOUTTAIN AMERICA CREDIT 3 \$808,665.00 0.03% 0 \$0.00 MOUNTAIN MERICA CREDIT \$485,

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	\$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%	П	\$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%		\$0.00	NA
NEVADA STATE BANK	2	\$490,310.00	0.02%		\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%		\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA
NEW ERA BANK	1	\$289,000.00	0.01%		\$0.00	NA
NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%		\$0.00	NA
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%		NA
NEXBANK SSB	2	\$541,710.87	0.02%	0.00	NA
NFM LENDING	2	\$782,925.00	0.03%	0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	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%	0.00 \$0.00	NA
NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	0 \$0.00	NA
NMSI INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0 \$0.00	NA
NMSI, INC	5	\$1,938,053.75	0.07%	0.00	NA
NOIC, INC	1	\$243,000.00	0.01%	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%	0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0.00	NA
NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0.00	NA
NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0.00	NA
NORTHWAY BANK	1	\$256,162.23	0.01%	0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0.00\$	NA
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%	0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$496,409.62	0.02%	0 \$0.00	NA
AN ARIZONA CORPORAT					

INVESTMENT CORPORATION		1				
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%	-	\$0.00	NA
NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	_	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%		\$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. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00	NA
ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	4	\$1,071,753.00	0.04%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00	NA
OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00	NA
OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00	NA
ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00	NA
	4	\$1,498,554.08	0.06%	0	\$0.00	NA

1	\$342,548.32	0.01%(0 \$0.00	NA
1	\$221,000.00	0.01%	0 \$0.00	NA
38	\$14,027,251.72	0.52%	0 \$0.00	NA
3	\$1,068,918.27			1
1	\$419,434.25	0.02%(
1	\$374,483.35	0.01%(0 \$0.00	NA
1	\$245,668.64	0.01%(0 \$0.00	NA
1	\$813,504.21	0.03%	0 \$0.00	NA
1	\$313,500.00	0.01%	0 \$0.00	NA
3	\$789,741.89	0.03%	0 \$0.00	NA
1	\$354,521.81	0.01%(0 \$0.00	NA
2	\$461,178.00	0.02%	0 \$0.00	NA
2	\$509,000.00	0.02%	0 \$0.00	NA
2	\$558,844.55			
1	\$423,528.73			
2	\$470,750.00			
C 5	\$1,331,411.37			1
1	\$360,418.85			
2	\$556,248.14	0.02%	0 \$0.00	NA
1	\$250,000.00			
E 3	\$770,560.41	0.03%	0 \$0.00	NA
24	\$7,045,672.39			
1	\$400,383.95	0.01%	0 \$0.00	NA
70	\$23,310,298.09			
1	\$346,942.53			
1	\$260,913.71	0.01%	0 \$0.00	NA
	$ \begin{array}{c} 1\\ 38\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 $\$221,000.00$ 38 $\$14,027,251.72$ 3 $\$1,068,918.27$ 1 $\$419,434.25$ 1 $\$374,483.35$ 1 $\$374,483.35$ 1 $\$245,668.64$ 1 $\$813,504.21$ 1 $\$313,500.00$ 3 $\$789,741.89$ 1 $\$354,521.81$ 2 $\$461,178.00$ 2 $\$509,000.00$ 2 $\$509,000.00$ 2 $\$558,844.55$ 1 $\$423,528.73$ 2 $\$470,750.00$ 2 $\$556,248.14$ 1 $\$250,000.00$ 2 $\$556,248.14$ 1 $\$250,000.00$ 2 $\$770,560.41$ 2 $\$7,045,672.39$ 1 $\$400,383.95$ 70 $\$23,310,298.09$ 1 $\$346,942.53$ 1 $\$346,942.53$	1 $\$221,000.00$ 0.01% 38 $\$14,027,251.72$ 0.52% 3 $\$1,068,918.27$ 0.04% 1 $\$419,434.25$ 0.02% 1 $\$374,483.35$ 0.01% 1 $\$374,483.35$ 0.01% 1 $\$245,668.64$ 0.01% 1 $\$245,668.64$ 0.01% 1 $\$245,668.64$ 0.01% 1 $\$245,668.64$ 0.01% 1 $\$313,500.00$ 0.01% 1 $\$313,500.00$ 0.01% 3 $\$789,741.89$ 0.03% 1 $\$354,521.81$ 0.01% 2 $\$461,178.00$ 0.02% 2 $\$509,000.00$ 0.02% 2 $\$509,000.00$ 0.02% 2 $\$509,000.00$ 0.02% 2 $\$509,000.00$ 0.02% 2 $\$509,000.00$ 0.02% 2 $\$500,000.00$ 0.02% 2 $\$500,000.00$	1 $\$221,000.00$ 0.01% 0 $\$0.00$ 38 $\$14,027,251.72$ 0.52% 0 $\$0.00$ 3 $\$1,068,918.27$ 0.04% 0 $\$0.00$ 1 $\$419,434.25$ 0.02% 0 $\$0.00$ 1 $\$374,483.35$ 0.01% 0 $\$0.00$ 1 $\$374,483.35$ 0.01% 0 $\$0.00$ 1 $\$245,668.64$ 0.01% 0 $\$0.00$ 1 $\$245,668.64$ 0.01% 0 $\$0.00$ 1 $\$313,500.00$ 0.01% 0 $\$0.00$ 1 $\$313,500.00$ 0.01% 0 $\$0.00$ 3 $\$789,741.89$ 0.03% 0 $\$0.00$ 2 $\$461,178.00$ 0.02% 0 $\$0.00$ 2 $\$50,000.00$ 0.02% 0 $\$0.00$ 2 $\$50,000.00$ 0.02% 0 $\$0.00$ 2 $\$50,000.00$ 0.02% 0 $\$0.00$ 2 $\$50,000.00$ 0.02% 0 $\$0.00$ 2 $\$50,000.00$ 0.02% 0 0.000 2 $\$558,844.55$ 0.02% 0.000 2 $\$558,844.55$ 0.02% 0.000 1 $\$423,528,73$ 0.02% 0.000 2 $\$556,248.14$ 0.02% 0.000 1 $\$3260,418.85$ 0.01% 0 2 $\$556,248.14$ 0.02% 0 1 $\$250,000.00$ 0.01% 0 2 $\$2550,90.00$ 0.01% 0 3 $\$77$

NATIONAL BANK 2 SSR7021.78 0.02%0 \$0.00 NA PEOPLES NATIONAL BANK, A 2 SS04.638.54 0.02%0 \$0.00 NA PEOPLES NATIONAL BANK 2 SS04.638.54 0.02%0 \$0.00 NA PEOPLES STATE BANK 1 S234,000.00 0.01%0 \$0.00 NA PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING 1 S327.328.11 0.01%0 \$0.00 NA MORTGAGE DIVI 1 S352,500.00 0.01%0 \$0.00 NA PHH MORTGAGE 2 S612,592.59 0.02%0 \$0.00 NA CORPORATION 2 S612,592.59 0.02%0 \$0.00 NA PIKE BREEK MORTGAGE 3 S916,663.31 0.03%0 \$0.00 NA SERVICES, INC., A DELAWARE 1 S247,000.00 0.01%0 \$0.00 NA PINNACLE BANK, A 1 S413,429.62 0.02%0 \$0.00 NA PINNACLE BANK, A 1 S247,000.00 0.01%0 \$0.00 NA </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
PEOPLES NATIONAL BANK, A NATIONAL BANK 2 \$504,638.54 0.02% \$0.00 NA PEOPLES STATE BANK 1 \$234,000.00 0.01% \$0.00 NA PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING 1 \$327,328.11 0.01% \$0.00 NA PERL MORTGAGE DIVI 1 \$352,500.00 0.01% \$0.00 NA PERL MORTGAGE DIVI 2 \$612,592.59 0.02% \$0.00 NA PIKE BREEK MORTGAGE 2 \$612,592.59 0.02% \$0.00 NA CORPORATION 1 \$352,500.00 0.01% \$0.00 NA PIKE BREEK MORTGAGE 2 \$612,592.59 0.02% \$0.00 NA CORPORATION 1 \$400,500.00 0.01% \$0.00 NA PIKE CREEK MORTGAGE 3 \$916,663.31 0.03% \$0.00 NA CORPORATION 1 \$413,429.62 0.02% \$0.00 NA PINACLE BANK, A 1 \$247,000.00 0.01% \$0.00 NA		1	\$288,128.64	0.01%	0 \$0.00	NA
NATIONAL BANK 2 S504,638,34 0.02% \$0.00 NA PEOPLES STATE BANK 1 \$234,000.00 0.01% \$0.00 NA PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING 1 \$327,328.11 0.01% \$0.00 NA PERL MORTGAGE, DIVI 1 \$352,500.00 0.01% \$0.00 NA PERL MORTGAGE, CORPORATION 1 \$3552,500.00 0.01% \$0.00 NA ORPORATION 2 \$612,592.59 0.02% \$0.00 NA ORPORATION 2 \$612,592.59 0.02% \$0.00 NA ORPORATION 2 \$612,592.59 0.02% \$0.00 NA ORPORATION 1 \$400,500.00 0.01% \$0.00 NA CORPORATION 1 \$413,429.62 0.02% \$0.00 NA ORPORATION 1 \$413,429.62 0.02% \$0.00 NA PINACLE BANK , A 1 \$413,429.62 0.02% \$0.00 NA PLATINUM HO	PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0 \$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING 1 \$327,328.11 0.01% 0 \$0.00 NA MORTGAGE DIVI 1 \$327,328.11 0.01% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$352,500.00 0.01% 0 \$0.00 NA PHM MORTGAGE 2 \$612,592.59 0.02% 0 \$0.00 NA CORPORATION 2 \$612,592.59 0.02% 0 \$0.00 NA CORPORATION 2 \$612,592.59 0.02% 0 \$0.00 NA CORPORATION 0 0.01% 0 \$0.00 NA PIKE CREEK MORTGAGE 3 \$916,663.31 0.03% 0 \$0.00 NA CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA PINNACLE BANK 1 \$229,697.12 0.12% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.12% 0 \$0.00 NA PLATINUM HOME LODING, LLC 9 \$3.200,145.87 0.12% 0 \$0.00 NA <tr< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>2</td><td>\$504,638.54</td><td>0.02%</td><td>0 \$0.00</td><td>NA</td></tr<>	· · · · · · · · · · · · · · · · · · ·	2	\$504,638.54	0.02%	0 \$0.00	NA
INC DBA PACIFIC FUNDING I \$327,328.11 0.01% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$352,500.00 0.01% 0 \$0.00 NA PHH MORTGAGE 2 \$612,592.59 0.02% 0 \$0.00 NA PHH MORTGAGE 2 \$612,592.59 0.02% 0 \$0.00 NA CORPORATION 2 \$612,592.59 0.02% 0 \$0.00 NA CORPORATION 2 \$612,592.59 0.02% 0 \$0.00 NA CORPORATION 0 \$0.00 NA \$0.00 NA PIKE CREEK MORTGAGE 3 \$916,663.31 0.03% 0 \$0.00 NA CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA PINNACLE BANK, A 1 \$229,697.12 0.01% 0 \$0.00 NA PLATINUM HOME LENDING, LLC 9 \$3,200,145.87 0.12% 0 \$0.00 NA	PEOPLES STATE BANK	1	\$234,000.00	0.01%	0 \$0.00	NA
ILLINOIS CORPORATION 1 \$352,500.00 0.01% 0 \$0.00 NA PHH MORTGAGE CORPORATION 2 \$612,592.59 0.02% 0 \$0.00 NA PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE 1 \$400,500.00 0.01% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE 1 \$400,500.00 0.01% 0 \$0.00 NA CORPORATION 2 \$916,663.31 0.03% 0 \$0.00 NA CORPORATION 2 \$247,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$413,429,62 0.02% 0 \$0.00 NA CORPORATION 1 \$413,429,62 0.02% 0 \$0.00 NA PINNACLE BANK, A 1 \$229,697.12 0.01% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE, INC 7 \$2,272,588.95 0.08% 0	INC DBA PACIFIC FUNDING	1	\$327,328.11	0.01%	0 \$0.00	NA
CORPORATION 2 \$612,392.39 0.02% \$0.00 NA PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE \$400,500.00 0.01% \$0 \$0.00 NA CORPORATION PIKE CREEK MORTGAGE \$916,663.31 0.03% \$0 \$0.00 NA PIKE CREEK MORTGAGE \$247,000.00 0.01% \$0 \$0.00 NA CORPORATION 1 \$413,429.62 0.02% \$0.00 NA CORPORATION 1 \$413,429.62 0.02% \$0.00 NA CORPORATION 1 \$413,429.62 0.02% \$0.00 NA PINNACLE BANK 1 \$229,697.12 0.01% \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% \$0.00 NA PLANET HOME LENDING, LLC 9 \$3,200,145.87 0.12% \$0.00 NA PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% \$0.00 NA PLATINUM MORTGAGE 7 \$2,276,784.85 0.08% \$0.00	· · ·	1	\$352,500.00	0.01%	0 \$0.00	NA
SERVICES INC., A DELAWARE CORPORATION 1 \$400,500.00 0.01% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC. 3 \$916,663.31 0.03% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION 1 \$247,000.00 0.01% 0 \$0.00 NA PINNACLE BANK, A CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% 0 \$0.00 NA PLANET HOME LENDING, LLC 9 \$3,200,145.87 0.12% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 1 \$229,683.12 0.01% 0 \$0.00 NA PLATINUM MORTGAGE 1 \$423,428.86 0.02% 0 \$0.00 NA PLATINUM MORTGAGE 1		2	\$612,592.59	0.02%	0 \$0.00	NA
SERVICES, INC 3 \$916,663.31 0.03% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION 1 \$247,000.00 0.01% 0 \$0.00 NA PINNACLE BANK, A CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% 0 \$0.00 NA PLANET HOME LENDING, LLC 9 \$3,200,145.87 0.12% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 1 \$22,29,683.12 0.01% 0 \$0.00 NA PLATINUM MORTGAGE 1 \$423,428.86 0.02% 0 \$0.00 NA PLATINUM MORTGAGE 1 \$423,428.86	SERVICES INC., A DELAWARE	1	\$400,500.00	0.01%	0 \$0.00	NA
SERVICES, INC., A DELAWARE CORPORATION 1 \$247,000.00 0.01% 0 \$0.00 NA PINNACLE BANK, A CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% 0 \$0.00 NA PLANET HOME LENDING, LLC 9 \$3,200,145.87 0.12% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% 0 \$0.00 NA PLATINUM MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE INC 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLAZINUM MORTGAGE 48 \$14,705,862.38 0.54% 0 \$0.00 NA 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 1 \$423,428.86 0.02% 0 <td></td> <td>3</td> <td>\$916,663.31</td> <td>0.03%</td> <td>0 \$0.00</td> <td>NA</td>		3	\$916,663.31	0.03%	0 \$0.00	NA
CORPORATION 1 \$413,429.62 0.02% 0 \$0.00 NA PIONEER BANK 1 \$229,697.12 0.01% 0 \$0.00 NA PLANET HOME LENDING, LLC 9 \$3,200,145.87 0.12% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM HOME MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 18 \$5,022,332.77 0.19% 0 \$0.00 NA PLAZA HOME MORTGAGE 48 \$14,705,862.38 0.54% 0 \$0.00 NA POCA VALLEY BANK, 1 \$229,683.12 0.01% 0 \$0.00 NA POINT MORTGAGE 1 \$423,428.86 0.02% 0 \$0.00	SERVICES, INC., A DELAWARE	1	\$247,000.00	0.01%	0 \$0.00	NA
PLANET HOME LENDING, LLC 9 \$3,200,145.87 0.12% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE, INC 18 \$5,022,332.77 0.19% \$0.000 NA PLAZA HOME MORTGAGE 48 \$14,705,862.38 0.54% \$0.000 NA POCA VALLEY BANK, INC.,THE 1 \$229,683.12 0.01% \$0.000 NA POINT MORTGAGE 1 \$423,428.86 0.02% \$0.000 NA POINT MORTGAGE 1 \$423,428.86 0.02% \$0.00 NA POLI MORTGAGE GROUP, INC 1 \$360,863.25 0.01% \$0.00 NA POLI MORTGAGE GROUP, INC <td></td> <td>1</td> <td>\$413,429.62</td> <td>0.02%</td> <td>0 \$0.00</td> <td>NA</td>		1	\$413,429.62	0.02%	0 \$0.00	NA
PLATINUM HOME MORTGAGE 1 \$402,344.91 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 18 \$5,022,332.77 0.19% 0 \$0.00 NA PLAZA HOME MORTGAGE 48 \$14,705,862.38 0.54% \$0.00 NA MOC., THE 1 \$229,683.12 0.01% \$0.00 NA POCA VALLEY BANK, INC., THE 1 \$423,428.86 0.02% \$0.00 NA POINT MORTGAGE CORPORATION 1 \$423,428.86 0.02% \$0.00 NA POLI MORTGAGE GROUP, INC 1 \$360,863.25 0.01% \$0.00 NA POLI	PIONEER BANK	1	\$229,697.12	0.01%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION 6 \$1,501,374.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE INC 7 \$2,276,784.85 0.08% \$0.00 NA PLATINUM MORTGAGE, INC 18 \$5,022,332.77 0.19% \$0.00 NA PLAZA HOME MORTGAGE 48 \$14,705,862.38 0.54% \$0.00 NA POCA VALLEY BANK, INC.,THE 1 \$229,683.12 0.01% \$0.00 NA POINT MORTGAGE CORPORATION 1 \$423,428.86 0.02% \$0.00 NA POLI MORTGAGE GROUP, INC 1 \$360,863.25 0.01% \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$710,403.00 0.03% \$0.00 NA PORT WASHINGTON STATE BANK 1 \$401,000.00 0.01% \$0.00 NA PREFERRED LENDING GROU	PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0 \$0.00	NA
CORPORATION 6 \$1,501,574.85 0.06% 0 \$0.00 NA PLATINUM MORTGAGE 7 \$2,272,588.95 0.08% 0 \$0.00 NA PLATINUM MORTGAGE INC 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE, INC 18 \$5,022,332.77 0.19% 0 \$0.00 NA 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 PREFERRED LENDING GROUP 1 \$282,618.79 0.01% 0 \$0.00 NA PREFERRED LENDING SROUP 1 \$282,618.79	PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0 \$0.00	NA
PLATINUM MORTGAGE INC 7 \$2,276,784.85 0.08% 0 \$0.00 NA PLATINUM MORTGAGE, INC 18 \$5,022,332.77 0.19% 0 \$0.00 NA 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 1 \$423,428.86 0.02% 0 \$0.00 NA POINT MORTGAGE 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% \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$495,436.27 0.02% \$0.00 NA PREFERRED LENDING GROUP 1 \$282,618.79 0.01% \$0.00		6	\$1,501,374.85	0.06%	0 \$0.00	NA
PLATINUM MORTGAGE, INC 18 \$5,022,332.77 0.19% 0 \$0.00 NA 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 CORPORATION 1 \$423,428.86 0.02% 0 \$0.00 NA POLI MORTGAGE GROUP, INC 1 \$360,863.25 0.01% \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$710,403.00 0.03% \$0.00 NA PORT WASHINGTON STATE BANK 1 \$401,000.00 0.01% \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$495,436.27 0.02% \$0.00 NA PREFERRED LENDING GROUP 1 \$282,618.79 0.01% \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 2 \$696,242.64 0.03% \$0.00 NA </td <td></td> <td></td> <td>\$2,272,588.95</td> <td></td> <td></td> <td>NA</td>			\$2,272,588.95			NA
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 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% \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$495,436.27 0.02% \$0.00 NA PREFERRED LENDING GROUP 1 \$282,618.79 0.01% \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 2 \$696,242.64 0.03% \$0.00 NA	PLATINUM MORTGAGE INC		\$2,276,784.85	0.08%	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 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% \$0.00 NA PORT WASHINGTON STATE BANK 1 \$401,000.00 0.01% \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$495,436.27 0.02% \$0.00 NA PREFERRED LENDING GROUP 1 \$282,618.79 0.01% \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 2 \$696,242.64 0.03% \$0.00 NA	PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0 \$0.00	NA
INC.,THE I \$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% \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$495,436.27 0.02% 0 \$0.00 NA PREFERRED LENDING GROUP 1 \$282,618.79 0.01% \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 2 \$696,242.64 0.03% \$0.00 NA		48	\$14,705,862.38	0.54%	0 \$0.00	NA
CORPORATION I \$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% \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 2 \$696,242.64 0.03% \$0.00 NA	,	1	\$229,683.12	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		1	\$423,428.86	0.02%	0 \$0.00	NA
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 GROUP 2 \$696,242.64 0.03% 0 \$0.00 NA	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0 \$0.00	NA
BANK I \$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		3	\$710,403.00	0.03%	0 \$0.00	NA
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 2 \$696,242.64 0.03% 0 \$0.00 NA		1	\$401,000.00	0.01%	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC2\$696,242.640.03%0\$0.00NA		2	\$495,436.27	0.02%	0 \$0.00	NA
SOLUTIONS, LLC 2 \$696,242.64 0.03% 0 \$0.00 NA	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0 \$0.00	NA
PREFERRED MORTGAGE INC 1 \$415,897.46 0.02% 0 \$0.00 NA		2	\$696,242.64	0.03%	0 \$0.00	NA
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0 \$0.00	NA

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PR	EMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0 \$0.00	NA
	EMIER BANK, A NEBRASKA NKING CORPORATION	2	\$681,434.87	0.03%	0 \$0.00	NA
	EMIER MEMBERS CREDIT ION	2	\$671,100.00	0.02%	0 \$0.00	NA
	EMIER MORTGAGE SOURCES LLC	2	\$512,989.45	0.02%	0 \$0.00	NA
	IMARY CAPITAL DRTGAGE, LLC	39	\$12,376,632.92	0.46%	0 \$0.00	NA
MC	IMARY CAPITAL DRTGAGE, LLC DBA IALIFI	1	\$228,000.00	0.01%	0 \$0.00	NA
PR	IMARY PARTNERS - COR	1	\$340,000.00	0.01%	0 \$0.00	NA
	IMARY RESIDENTIAL DRTGAGE	1	\$202,046.25	0.01%	0 \$0.00	NA
	IMARY RESIDENTIAL DRTGAGE INC	1	\$227,685.88	0.01%	0 \$0.00	NA
	IMARY RESIDENTIAL DRTGAGE, INC	12	\$3,468,695.67	0.13%	0 \$0.00	NA
PR. INC	IME MORTGAGE LENDING	1	\$265,050.00	0.01%	0 \$0.00	NA
PR. INC	IME MORTGAGE LENDING, C	2	\$676,240.64	0.03%	0 \$0.00	NA
INC	IME MORTGAGE LENDING, C. A NORTH CAROLINA RPORATION	1	\$222,599.75	0.01%	0 \$0.00	NA
PR	IMEBANK	1	\$244,400.00	0.01%	0 \$0.00	NA
PR LL	IORITY HOME LENDING, C	2	\$755,750.29	0.03%	0 \$0.00	NA
PR	IORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0 \$0.00	NA
PRI L.P	IORITY HOME MORTGAGE,	2	\$653,200.00	0.02%	0 \$0.00	NA
PRI LP	IORITY HOME MORTGAGE,	1	\$342,920.90	0.01%	0 \$0.00	NA
	IORITYONE BANK, STATE ARTERED BANK	1	\$229,690.18	0.01%	0 \$0.00	NA
	IVATE MORTGAGE VISORS, LLC	1	\$355,000.00	0.01%	0 \$0.00	NA
	OCURA MORTGAGE MPANY	1	\$208,281.55	0.01%	0 \$0.00	NA
	OSCPECT MORTGAGE, LLC A CAPWEST	2	\$573,672.10	0.02%	0 \$0.00	NA
PR	OSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0 \$0.00	NA
	OSPERITY HOME DRTGAGE, LLC	61	\$20,997,694.97	0.78%	0 \$0.00	NA
PR FSI	OVIDENT SAVINGS BANK, B	37	\$11,555,933.34	0.43%	0 \$0.00	NA
		1	\$304,000.00	0.01%	0 \$0.00	NA

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	PROVINCE MORTGAGE	i				ļ
	ASSOCIATES, INC., A	ı				ļ
	MASSACHUSETTS CORPORAT	r+	 			
	PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02% 0	\$0.00	
	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	
	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	2	\$789,744.93	0.03%0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%0	\$0.00	NA
	RANLIFE, INC	3	\$935,553.24	0.03%0	\$0.00	
	RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%0	\$0.00	NA
	RCSBANK	1	\$366,000.00	0.03%0	\$0.00 \$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMI		\$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	0.00%0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%0	\$0.00	NA
	RENASANT BANK	10	\$3,089,979.53	0.11% 0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05% 0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01% 0	\$0.00	NA
	RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03% 0	\$0.00	NA
	RESMAC INC	5	\$1,256,377.21	0.05%0	\$0.00	NA
	RESMAC, INC	2	\$541,600.00	0.02% 0	\$0.00	NA

RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00	NA
RESOURCE LENDERS,INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00	NA
RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00	NA
 RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00	NA
 ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00	NA
 ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00	NA
 ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00	NA
 ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00	NA
 ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00	NA
 RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00	NA
 RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00	NA
 RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00	NA

RPM MORTGAGE, INC., CALIFORNIA CORPORATION RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0 \$0.00	NA
RPM MORTGAGE,INC., A					. –
CALIFURNIA CURFURATION	1	\$365,257.32	0.01%	0 \$0.00	NA
RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6		0.06%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0 \$0.00	NA
S&T BANK	1	\$381,581.31	0.01%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0 \$0.00	NA
SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0 \$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0 \$0.00	NA
SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0 \$0.00	NA
 SEAMEN'S BANK	1	\$200,000.00	0.01%	0 \$0.00	NA
SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	1 \$395,104.15	NA
SECURE FINANCIAL SERVICES, INC C	1	\$415,920.00	0.02%		
SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0 \$0.00	NA
SECURITY STATE BANK	1	\$227,685.88	0.01%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	29		0.33%		NA
SECURITYNATIONAL	1	\$252,387.20	0.01%	0 \$0.00	NA

	MORTGAGE COMPANY DBA					
	SECURITY NATIONAL MORT SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%0	\$0.00	NA
	SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%0	\$0.00	NA
	SENTRY BANK	1	\$244,150.00	0.01%0	\$0.00	
	SERVICE 1ST FEDERAL					
	CREDIT UNION	1	\$249,500.00	0.01%0	\$0.00	NA
	SETTLERS BANK	1	\$423,515.70	0.02% 0	\$0.00	NA
	SFMC, LP DBA FIRST		· · · · · · · · · · · · · · · · · · ·			
	MORTGAGE COMPANY		\$269,636.30	0.01%0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04% 0	\$0.00	NA
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01% 0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORIA CORPORATION	1	\$230,539.04	0.01% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	\$423,528.73	0.02% 0	\$0.00	NA
[SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01% 0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$370,405.00	0.01% 0	\$0.00	NA
	SIRVA MORTGAGE,INC	1	\$423,920.00	0.02% 0	\$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18% 0	\$0.00	NA
	SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01% 0	\$0.00	
	SOFI LENDING CORP	24	\$7,342,176.30	0.27% 0	\$0.00	NA

SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	\$0.00	NA
SOMERSET TRUST COMPANY	· 1	\$250,000.00	0.01%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%		NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	\$0.00	NA
SOUTH STATE BANK	16	\$4,969,192.38	0.18%	\$0.00	NA
SOUTH STORY BANK & TRUS	T 1	\$203,472.00	0.01%) \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	\$0.00	NA
SOUTHERN BANK	2	\$635,000.00	0.02%	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%) \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%) \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%) \$0.00	NA
SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	\$0.00	NA
SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	\$0.00	NA
SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%) \$0.00	NA
SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	\$0.00	NA
SPACE COAST CREDIT UNION		\$1,414,571.54	0.05%		NA
SPIRE CREDIT UNION	1	\$214,823.62	0.01%	1	NA
SSBT MORTGAGE GROUP, LLO	C 1	\$256,154.49	0.01%		NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS		\$647,600.00	0.02%		NA
ST FIN CORP	1	\$272,940.10	0.01%) \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02% (NA
ST.MARY'S BANK	4	\$1,061,628.01	0.04%) \$0.00	NA
STANDARD MORTGAGE COR		\$299,155.00	0.01%		NA
STANFORD FEDERAL CREDIT UNION		\$281,250.00	0.01%		NA
STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%) \$0.00	NA
	4	\$1,071,452.44	0.04%) \$0.00	NA

STATE BANK OF SOUTHERN UTAH					'
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0 \$0.00	0 NA
STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12% (0 \$0.00	0 NA
STATE SAVINGS BANK	3	\$747,440.76	0.03% (0 \$0.00	0 NA
STATEWIDE MORTGAGE	3	\$931,372.83	0.03% (
STEARNS LENDING INC	16	\$5,603,655.42	0.21%		1
STEARNS LENDING, LLC	262	\$91,416,893.46	3.38% (
STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03% (
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%(0 \$0.00	0 NA
STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02% (0 \$0.00	0 NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0 \$0.00	0 NA
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0 \$0.00	0 NA
SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0 \$0.00	0 NA
SUMMIT CREDIT UNION	3	\$716,750.00	0.03% (
SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08% (
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$323,582.94	0.01%		
SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0 \$0.00	0 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02% (0 \$0.00	0 NA
SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%		
SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0 \$0.00	0 NA
SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0 \$0.00	0 NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33% (0 \$0.00	0 NA
SYNERGY ONE LENDING	1	\$218,405.40	0.01% (0 \$0.00	0 NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0 \$0.00	0 NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02% (0 \$0.00	0 NA
SYNERGY ONE LENDING,INC	1	\$218,205.67	0.01%(0 \$0.00	0 NA
T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%		

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TABLE ROCK COM BANK	MUNITY	1	\$284,000.00	0.01%	0	\$0.00	NA
TAM LENDING CEN A CORPORAT	NTER, INC,	1	\$416,425.48	0.02%	0	\$0.00	NA
TAYLOR MORRISO FUNDING, LLC	N HOME	28	\$9,315,814.81	0.34%	0	\$0.00	NA
TD BANK, N.A		25	\$6,841,846.28	0.25%	0	\$0.00	NA
TEXANS CREDIT U	NION	2	\$586,348.76	0.02%	0	\$0.00	NA
TEXAS BANK FINA TEXAS BANK MOR		1	\$237,279.95	0.01%	0	\$0.00	NA
TEXAS DOW EMPL CREDIT UNION	OYEES	1	\$262,038.48	0.01%	0	\$0.00	NA
THE AMERICAN EA MORTGAGE OF FLO A LIMITED LIABIL		1	\$252,403.55	0.01%	0	\$0.00	NA
THE BRYN MAWR COMPANY	TRUST	7	\$2,379,920.00	0.09%	0	\$0.00	NA
THE CENTRAL TRU	JST BANK	1	\$270,000.00	0.01%	0	\$0.00	NA
THE CITIZENS BAN	IK	1	\$325,061.55	0.01%	0	\$0.00	NA
THE CITIZENS BAN EDMOND	IK OF	1	\$260,000.00	0.01%	0	\$0.00	NA
THE COLUMBIA BA	ANK	7	\$2,483,509.93	0.09%	0	\$0.00	NA
THE EQUITABLE M CORPORATION	ORTGAGE	1	\$254,250.00	0.01%	0	\$0.00	NA
THE FARMERS ANI MERCHANTS NATI		1	\$208,319.01	0.01%	0	\$0.00	NA
THE FARMERS BAN LIBERTY	NK OF	1	\$199,724.45	0.01%	0	\$0.00	NA
THE FEDERAL SAV	INGS BANK	1	\$423,200.00	0.02%	0	\$0.00	NA
THE FIDELITY DEP DISCOUNT BANK	OSIT AND	1	\$213,455.51	0.01%	0	\$0.00	NA
THE FIRST NATION	IAL BANK	3	\$659,894.41	0.02%	0	\$0.00	NA
THE FIRST NATION OF DENNISON	IAL BANK	1	\$220,400.00	0.01%	0	\$0.00	NA
THE HARDIN COUN	NTY BANK	1	\$279,000.00	0.01%	0	\$0.00	NA
THE HARVARD ST	ATE BANK	1	\$207,200.00	0.01%	0	\$0.00	NA
THE LENDING PAR DBA DFW TEXAS N	-	1	\$386,490.38	0.01%	0	\$0.00	NA
THE MONEY SOUR DBA ENDEAVOR A LOAN SERVICES, A	MERICA	4	\$1,448,331.44	0.05%	0	\$0.00	NA
THE MONEY SOUR DBA ENDEAVOR A LOAN SERVICES	CE INC.,	6	\$1,911,302.40	0.07%	0	\$0.00	NA
THE MONEY SOUR ENDEAVOR AMER SERVICES		1	\$246,260.26	0.01%	0	\$0.00	NA
THE MORTGAGE F	IRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00	NA

NA NA NA					
NA	\$0.00	0.01% 0	\$248,900.00	1	THE MORTGAGE FIRM, INC., A CORPORATION
	\$0.00	0.01% 0	\$316,000.00	1	THE MORTGAGE HOUSE, INC
NT A	\$0.00	0.01%0	\$314,000.00	1	THE MORTGAGE HUB
NA	\$0.00	0.02% 0	\$533,900.00	2	THE PEOPLES BANK
NA	\$0.00	0.01% 0	\$240,000.00	1	THE PITTSFIELD COOPERATIVE BANK
NA	\$0.00	0.04%0	\$1,204,347.13	4	THINK MUTUAL BANK
NA	\$0.00	0.03% 0	\$782,858.03	3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
NA	\$0.00	0.03% 0	\$885,050.00	3	THREE RIVERS FEDERAL CREDIT UNION
NA	\$0.00	0.01% 0	\$239,669.34	1	TIDEWATER MORTGAGE SERVICES INC A CORPORATION
NA	\$0.00	0.01%0	\$204,530.31	1	TJC MORTGAGE
NA	\$0.00	0.04% 0	\$1,075,683.64	4	TJC MORTGAGE, INC
NA	\$0.00	0.01%0	\$305,597.04	1	TOP FLITE FINANCIAL, INC
NA	\$0.00	0.05% 0	\$1,416,174.33	6	TOTAL MORTGAGE SERVICES, LLC
NA	\$0.00	0.01% 0	\$305,600.00	1	TOWER FEDERAL CREDIT UNION
NA	\$0.00	0.01% 0	\$280,000.00	1	TOWN AND COUNTRY BANK MIDWEST
NA	\$0.00	0.01% 0	\$270,743.01	1	TOWNE MORTGAGE COMPANY
NA	\$0.00	0.01% 0	\$205,734.83	1	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE
NA	\$0.00	0.04% 0	\$959,001.42	3	TOWNEBANK MORTGAGE, A CORPORATION
NA	\$0.00	0.02% 0	\$423,454.22	1	TOWNEBANK MORTGAGE,A CORPORATION
NA	\$0.00	0.04% 0	\$1,148,170.26	4	TRAVERSE CITY STATE BANK
NA	\$0.00	0.06% 0	\$1,525,208.00	5	TRAVIS CREDIT UNION
NA	\$0.00	0.02% 0	\$565,220.21	2	TRI-EMERALD FINANCIAL GROUP, INC
NA	\$0.00	0.01%0	\$250,000.00	1	TRIDENT MORTGAGE COMPANY LP
NA	\$0.00	0.01%0	\$261,191.65	1	TRINITY OAKS MORTGAGE, LLC
NA	\$0.00	0.01% 0	\$250,654.19	1	TRISTAR FINANCE, INC., A WASHINGTON
NA	\$0.00	0.02% 0	\$423,528.73	1	TRUHOME SOLUTIONS, LLC
	\$0.00	0.01% 0	\$310,000.00	1	TRUMARK FINANCIAL CREDIT UNION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$280,000.00 \$270,743.01 \$205,734.83 \$959,001.42 \$423,454.22 \$1,148,170.26 \$1,525,208.00 \$565,220.21 \$250,000.00 \$261,191.65 \$250,654.19 \$423,528.73	1 1 3 1 4 5 2 1 1 1 1 1	TOWER FEDERAL CREDIT UNIONTOWN AND COUNTRY BANK MIDWESTTOWNE MORTGAGE COMPANYTOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGEMORTGAGETOWNEBANK MORTGAGE, A CORPORATIONTOWNEBANK MORTGAGE, A CORPORATIONTRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVIS CREDIT UNIONTRI-EMERALD FINANCIAL GROUP, INCTRIDENT MORTGAGE COMPANY LPTRINITY OAKS MORTGAGE, LLCTRISTAR FINANCE, INC., A WASHINGTONTRUHOME SOLUTIONS, LLCTRUMARK FINANCIAL

	8	\$2,093,610.00	0.08%	0 \$0.00) NA
	6	\$1,737,765.47	0.06%	0 \$0.00) NA
REDIT UNION	1	\$209,710.68	0.01%	0 \$0.00) NA
Y BANK	1	\$315,000.00	0.01%	0 \$0.00) NA
	2	\$561,450.00	0.02%	0 \$0.00) NA
νK	1	\$553,370.34	0.02%	0 \$0.00) NA
VESTMENT INC	1	\$240,000.00	0.01%		
	1	\$426,000.00	0.02%	0 \$0.00) NA
AND TRUST	4	\$1,185,390.37	0.04%	0 \$0.00) NA
	24	\$6,466,943.16	0.24%	0 \$0.00) NA
	1	\$390,000.00	0.01%	0 \$0.00) NA
X & CAPITAL	1	\$290,000.00	0.01%	0 \$0.00) NA
	1	\$227,999.92	0.01%	0 \$0.00) NA
K OF UNION	1	\$224,000.00	0.01%	0 \$0.00) NA
MUNITY BANK	2	\$437,600.00	0.02%	0 \$0.00) NA
RAL CREDIT	1	\$249,663.25	0.01%	0 \$0.00) NA
LITY FUNDING	4	\$1,749,929.38) NA
NCIAL GROUP	1	\$262,046.55	0.01%	0 \$0.00) NA
TAGE CREDIT	1	\$249,655.57	0.01%	0 \$0.00) NA
	1	\$265,000.00	0.01%	0 \$0.00) NA
CORPORATION	1	\$229,684.55	0.01%	0 \$0.00) NA
ORP	2	\$700,844.56	0.03%	0 \$0.00) NA
	277	\$86,172,025.42	3.19%	0 \$0.00) NA
MUNITY CREDIT	4	\$1,099,272.07	0.04%	0 \$0.00) NA
	1	\$232,500.00	0.01%	0 \$0.00) NA
N	1	\$203,725.21	0.01%	0 \$0.00) NA
	1	\$285,132.50	0.01%	· · ·	
				0 \$0.00) NA
	NANCIAL EDIT UNION EDIT UNION REDIT UNION Y BANK AL GROUP, INC. NA MORTGAGE VK VESTMENT INC CIAL FEDERAL N AND TRUST AND TRUST AND TRUST CORPORATION K & CAPITAL ANY K OF UNION K & CAPITAL ANY K OF UNION MUNITY BANK GRAL CREDIT LITY FUNDING NCIAL GROUP TAGE CREDIT CONS FEDERAL N RIE BANK, A CORPORATION JRITY ORP LESALE MUNITY CREDIT CORPORATION	EDIT UNION8EDIT UNION6REDIT UNION1Y BANK1AL GROUP, INC. NA MORTGAGE2NK1VESTMENT INC1CIAL FEDERAL N1AND TRUST4CORPORATION2RICAN CORPORATION1K & CAPITAL ANY1K AND CAPITAL ANY1K AND CAPITAL ANY1K AND CAPITAL ANY1K AND CAPITAL ANY1K OF UNION1MUNITY BANK2RAL CREDIT1ITAGE CREDIT N1ITAGE CREDIT N1IRIE BANK, A CORPORATION1IRITY ORP2DESALE277MUNITY CREDIT AMERICAN1AMERICAN1	EDIT UNION 8 \$2,093,610.00 EDIT UNION 6 \$1,737,765.47 REDIT UNION 1 \$209,710.68 Y BANK 1 \$315,000.00 AL GROUP, INC. . \$561,450.00 NK 1 \$553,370.34 VESTMENT INC 1 \$240,000.00 CIAL FEDERAL 1 \$426,000.00 NK 1 \$\$1,185,390.37 CIAL FEDERAL 1 \$426,000.00 AND TRUST 4 \$1,185,390.37 CMORTGAGE 24 \$6,466,943.16 PORATION 1 \$390,000.00 CORPORATION 1 \$227,999.92 K AND CAPITAL 1 \$224,000.00 K AND CAPITAL 1 \$224,000.00 MUNITY BANK 2 \$437,600.00 GRAL CREDIT 1 \$224,000.00 GRAL CREDIT 1 \$2249,663.25 LITY FUNDING 4 \$1,749,929.38 NCIAL GROUP 1 \$2265,000.00 N	EDIT UNION 8 \$2,093,610.00 0.08% EDIT UNION 6 \$1,737,765.47 0.06% REDIT UNION 1 \$209,710.68 0.01% Y BANK 1 \$315,000.00 0.01% AL GROUP, INC. NA MORTGAGE 2 \$561,450.00 0.02% NK 1 \$553,370.34 0.02% 0.01% VESTMENT INC 1 \$426,000.00 0.02% AND TRUST 4 \$1,185,390.37 0.04% CAND TRUST 4 \$6,466,943.16 0.24% PORATION 1 \$290,000.00 0.01% K AND CAPITAL 1 \$227,999.92 0.01% K AND CAPITAL 1 \$227,999.92 0.01% MUNITY BANK 2 \$437,600.00 0.02% RRAL CREDIT 1 \$224,0663.25 0.01% MUNITY FUNDING 4 \$1,749,929.38 0.06% NCIAL GROUP 1 \$262,046.55 0.01% NS FEDERAL 1 \$229,684.55	EDIT UNION 8 \$2,093,610.00 0.08% 0 \$0.00 EDIT UNION 6 \$1,737,765.47 0.06% 0 \$0.00 REDIT UNION 1 \$209,710.68 0.01% 0 \$0.00 Y BANK 1 \$315,000.00 0.01% 0 \$0.00 AL GROUP, INC. NA MORTGAGE 2 \$561,450.00 0.02% 0 \$0.00 NK 1 \$553,370.34 0.02% 0 \$0.00 VESTMENT INC 1 \$240,000.00 0.01% 0 \$0.00 AND TRUST 4 \$1,185,390.37 0.04% 0 \$0.00 AND TRUST 4 \$1,185,390.37 0.04% 0 \$0.00 CAPORATION 1 \$390,000.00 0.01% 0 \$0.00 RICAN 1 \$227,999.92 0.01% 0 \$0.00 K AND CAPITAL 1 \$227,999.92 0.01% 0 \$0.00 MUNITY BANK 2 \$437,600.00 0.02% 0 \$0.00 GRAL CREDIT 1 \$2249,663.25 0.01% 0 \$0.00

MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%(0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	23	\$8,060,051.97	0.3%(0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6% (0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8% (0.00	NA
UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%(0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03% (0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05% (0.00	NA
UNIWYO FCU	1	\$210,615.92	0.01%	0.00	NA
USE CREDIT UNION	1	\$417,000.00	0.02%		
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02% (0 \$0.00	NA
UW CREDIT UNION	2	\$414,334.74	0.02% (0.00	NA
UWHARRIE BANK	2	\$477,500.00	0.02% (0.00	NA
VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%		
VALLEY NATIONAL BANK	3	\$830,717.77	0.03% (
VALLEY STATE BANK	1	\$350,000.00	0.01%		
VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%		
VALUE MORTGAGE INC	1	\$424,000.00	0.02% (0.00	NA
VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0.00\$	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	1 \$389,472.47	NA
VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	\$0.00	NA
VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0.00	NA
VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0 \$0.00	NA
VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	\$0.00	NA

VENTURE BANK	1	\$231,200.00	0.01%0		NA
VERITAS FUNDING LLC	1	\$355,252.82	0.01%0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%0	\$0.00	NA
VERITAS FUNDING LLC,A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02% 0	\$0.00	NA
VERVE, A CREDIT UNION	3	\$704,129.91	0.03%0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$331,980.22	0.01%0	\$0.00	NA
VILLA GROVE STATE BANK	1	\$278,000.00	0.01%0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%0	\$0.00	NA
VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%0	\$0.00	NA
VISION BANK	1	\$410,400.00	0.02% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$215,309.58	0.01% 0	\$0.00	NA
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	NA
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA
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

	1	\$305 014 40	0.0107.0	¢0.00	N T 4
WE FLORIDA FINANCIAL	1	\$285,814.49	0.01% 0		NA
WEI MORTGAGE LLC WEICHERT FINANCIAL	1	\$320,597.73	0.01%0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%0	\$0.00	NA
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	\$0.00	NA
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		NA
WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01% 0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05% 0		NA
WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$415,439.64	0.02% 0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18% 0	\$0.00	NA
WISCONSIN BANK & TRUST	3	\$896,200.00	0.03% 0	\$0.00	NA
WMS SERIES LLC	22	\$7,886,991.11	0.29% 0		NA
WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01% 0		NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00	NA
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00	NA
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00	NA
Total		8,683	\$2,700,753,622.59	100%	4\$	\$1,356,034.14	
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3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0 \$0.00	NA
BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0 \$0.00	NA
BAY EQUITY LLC	1	\$634,500.00	0.21%	0 \$0.00	NA
BEST CAPITAL FUNDING, A	1	¢ 40.0 (00 40	0.160		
CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0 \$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0 \$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0 \$0.00	NA
BOURNS EFCU	2	\$1,030,000.00	0.35%	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0 \$0.00	NA
CARROLLTON BANK	1	\$636,150.00	0.21%	0 \$0.00	NA
CARTUS HOME LOANS	1	\$432,193.37	0.15%	0 \$0.00	NA
CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0 \$0.00	NA
CITIBANK,N.A	1	\$432,424.19	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0 \$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16% (0 \$0.00	NA
CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0 \$0.00	NA
DATA MORTGAGE, INC	1	\$486,329.04	0.16%	Ť.	

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	MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0 \$0.0	0 NA
	MORTGAGE COMPANY,	2	\$1,205,817.62	0.41%	0 \$0.0	0 NA
	ATIONS CREDIT UNION	2	\$910,966.59	0.31%	0 \$0.0	0 NA
	RACE HOME LOANS, INC	1	\$601,270.46	0.2%		
	OY MORTGAGE, LTD	2		0.36%		
	DS LENDING LLC	11		2.02%		
ETHC LIMI	DS LENDING LLC A TED LIABILITY PANY	5		0.89%		
EVEF	RBANK	81	\$43,790,426.15	14.75%	0 \$0.0	0 NA
EVOI	LVE BANK & TRUST	1	\$448,571.42	0.15%	0 \$0.0	0 NA
	WAY INDEPENDENT TGAGE CORPORATION	22	\$11,014,123.17	3.71%	0 \$0.0	0 NA
FBC I	MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0 \$0.0	0 NA
	LITY BANK D/B/A LITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0 \$0.0	0 NA
	LITY DIRECT TGAGE, LLC, A MA	1	\$589,082.40	0.2%	0 \$0.0	0 NA
FINA	NCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0 \$0.0	0 NA
	T BANK D/B/A FIRST K MORTGAGE	2	\$1,051,212.71	0.35%	0 \$0.0	0 NA
FIRS	T CHOICE LOAN /ICES INC	1	\$636,150.00	0.21%	0 \$0.0	0 NA
	T ENTERTAINMENT DIT UNION	1	\$563,790.00	0.19%	0 \$0.0	0 NA
	T HOME MORTGAGE PORATION	6	\$3,140,840.13	1.06%	0 \$0.0	0 NA
	T TECHNOLOGY ERAL CREDIT UNION	1	\$475,000.00	0.16%	0 \$0.0	0 NA
GEOI LLC	RGE MASON MORTGAGE,	1	\$459,761.39	0.15%	0 \$0.0	0 NA
GOLI INC	DEN EMPIRE MORTGAGE,	1	\$453,773.96	0.15%	0 \$0.0	0 NA
GUIL	D MORTGAGE COMPANY			1.27%	0 \$0.0	0 NA
HIGH	ITECHLENDING INC	2	\$998,380.02	0.34%	0 \$0.0	0 NA
	E POINT FINANCIAL PORATION	10	\$5,636,001.69	1.9%	0 \$0.0	0 NA
	E REBATE INC DBA N REBATE INC	1	\$453,697.00	0.15%	0 \$0.0	0 NA
НОМ	E REBATE, INC., DBA N REBATE, DBA ZZ	1	\$635,103.88	0.21%	0 \$0.0	0 NA
	EBRIDGE FINANCIAL /ICES, INC	35	\$19,301,709.58	6.5%	0 \$0.0	0 NA
	EBRIDGE FINANCIAL	3	\$1,801,675.22	0.61%	0 \$0.0	0 NA

SERVICES, INC. DBA REAL ESTATE MORTGAGE	,				
HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17% 0	0 \$0.00) NA
HOMESTREET BANK	8	\$4,132,891.89	1.39% 0	0.00) NA
IMPAC MORTGAGE CORP	i 1	\$623,140.30	0.21%0		
INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15% 0		
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,450,367.07	0.49% 0) NA
JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%0) NA
KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%0	0.00) NA
LEADER BANK N.A	2	\$1,090,505.09	0.37%0	0.00	NA NA
LOAN GALLERY INC	1	\$620,542.89	0.21%0) NA
 M/I FINANCIAL, LLC	1	\$519,250.77	0.17% 0		1 1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19% 0	0.00	
MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%0	0.00	NA NA
MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2% 0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2% 0	0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%0	0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15% 0	0 \$0.00) NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16% 0	0 \$0.00) NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37% 0) NA
MORTGAGENETWORK	2	\$878,540.64	0.3%0	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15% 0		
MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34% 0	0.00	NA NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56% 0	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15% 0	0 \$0.00) NA
NBKC BANK	3	\$1,697,745.01	0.57%0	0 \$0.00	NA NA
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
 NJ LENDERS CORP	2	\$1,021,954.21	0.34%0		

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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
NUVISION FCU	3	\$1,816,673.55	0.61%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0 \$0.00	
OCMBC, INC	1	\$452,746.80	0.15%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0 \$0.00	
OPES ADVISORS INC	1	\$588,805.58	0.2%		
ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0 \$0.00	NA
PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0 \$0.00	NA
PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%		NA
PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0 \$0.00	NA
PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%		NA
PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%		
PLATINUM HOME MORTGAGE CORPORATION	2		0.37%		
PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$519,612.53	0.18%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1		0.16%		
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0 \$0.00	NA
PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0 \$0.00	NA
SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%		T
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%		
SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0 \$0.00	NA
	27	\$14,713,692.05	4.96%		

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0 \$0.00) NA
SOFI LENDING CORP	5	\$2,692,283.87	0.91%		1
SOUND COMMUNITY BANK	1	\$491,793.95	0.17%		
SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%		
STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%		
STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%		
STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%		
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0 \$0.00	NA
SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0 \$0.00	NA
THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0 \$0.00	NA
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0 \$0.00	NA
TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0 \$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0 \$0.00	
VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0 \$0.00	NA
WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0 \$0.00	NA

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	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	\$0.00	NA
	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
L	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%0	\$0.00	NA
	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	
L	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
Γ	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 SOL	LUTIONS INC.DBA					
	CAN FUNDING	2	\$870,500.00	0.35% (\$0.00	NA
RATE FINAN	INC DBA FIRST CIAL GROUP	1	\$624,000.00	0.25%	\$0.00	NA
CALATLANT INC	TC MORTGAGE	1	\$454,589.83	0.18%	\$0.00	NA
CARDINAL F COMPANY, L FINANCIAL	INANCIAL P. DBA SEBONIC	6	\$3,513,400.07	1.39% (\$0.00	NA
CASHCALL N	<i>M</i> ORTGAGE	27	\$14,085,323.26	5.59%(\$0.00	NA
CASTLE & CO MORTGAGE,		2	\$1,120,590.12	0.44%() \$0.00	NA
CENTRALBA CORPORATIO	NC MORTGAGE	1	\$446,411.37	0.18%) \$0.00	NA
CHEMICAL E	BANK	1	\$599,191.79	0.24%	\$0.00	NA
CHICAGO MO SOLUTIONS	ORTGAGE CORPORATION	1	\$475,373.18	0.19% (\$0.00	NA
CMG MORTO CMG FINANO	GAGE INC., DBA CIAL	1	\$479,920.00	0.19% (\$0.00	NA
CMG MORTO CMG FINANO	GAGE, INC. DBA CIA	2	\$1,223,151.38	0.49% () \$0.00	NA
	HOME , A CALIFORNIA DN, 3130 CROW	1	\$467,369.59	0.19% () \$0.00	NA
-	HOME A CALIFORNIA 'ION, 3130 CROW	1	\$636,150.00	0.25% () \$0.00	NA
COMMERCE MORTGAGE, CORPORATIO	A CALIFORNIA	1	\$466,736.88	0.19% () \$0.00	NA
COMMERCE MORTGAGE, CORPORATIO	A CALIFORNIA	1	\$634,258.84	0.25% (\$0.00	NA
CORNERSTO LENDING, IN		1	\$599,200.00	0.24% (\$0.00	NA
CROSSCOUN INC.A CORPO	TRY MORTGAGE, DRATION	1	\$585,000.00	0.23%	\$0.00	NA
CS FINANCIA	AL, INC	1	\$560,368.47	0.22%	\$0.00	NA
DHI MORTGA LTD. LP	AGE COMPANY,	1	\$549,249.15	0.22%) \$0.00	NA
DHI MORTGA LTD	AGE COMPANY,	1	\$487,640.00	0.19% () \$0.00	NA
	AGE COMPANY, D PARTNERSHIP	1	\$552,749.43	0.22%) \$0.00	NA
DOMINION M CORPORATIO		1	\$474,360.16	0.19% () \$0.00	NA
DRAPER ANI MORTGAGE	O KRAMER	1	\$516,818.53	0.2% () \$0.00	NA

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	ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%		NA
	EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0 \$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 \$0.00	NA
	EVERBANK	42	\$24,310,362.66	9.64%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0 \$0.00	NA
	FAIRWAY INDEPENDENT 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 FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0 \$0.00	NA
	FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,742,000.00	0.69%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0 \$0.00	NA
	FIRSTBANK	1	\$572,667.91	0.23%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0 \$0.00	NA
	GOOGAIN INC	1	\$559,262.56	0.22%	0 \$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0 \$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$616,019.92	0.24%		NA
	HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%		NA
	HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0 \$0.00	NA
		1	\$437,000.00	0.17%	0 \$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36% (0 \$0.00	NA
	HOMESTREET BANK	31	\$16,800,976.18	6.66%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%		
	INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%		
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$451,200.00	0.18%	0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0 \$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0 \$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$505,000.00	0.2%	0 \$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%		NA
	MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0 \$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%		
	MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%		
	MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%		
	MORTGAGE HEAVEN	1	\$599,191.79	0.24%		
	MORTGAGENETWORK	1	\$456,000.00	0.18%		1
	MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17% (0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0 \$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49% (0 \$0.00	NA
ſ		1	\$609,423.98	0.24%	0 \$0.00	NA

NEXBANK SSB DBA NB MORTGAGE, INC					
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19% 0	0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.2% 0	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38% 0	0 \$0.00	NA
NUVISION FCU	1	\$524,000.00	0.21%0	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21% 0	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$973,143.21	0.39% 0	0 \$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17% 0	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9% 0		
PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14% 0		
PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46% 0	0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%0	0 \$0.00	NA
PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2% 0	0 \$0.00	NA
PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%0		
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25% 0	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38% 0	0 \$0.00	NA
PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19% 0		
PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49% 0	0 \$0.00	
PLATINUM MORTGAGE	1	\$614,171.59	0.24% 0	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$889,360.66	0.35% 0	0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23% 0	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25% 0	0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24% 0	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 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93% 0	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42% 0		
PULTE MORTGAGE LLC	1	\$580,467.04	0.23% 0	0 \$0.00	NA

2	\$958,379.76	0.38%0	\$0.00	NA
2	\$912,670.61	0.36% 0	\$0.00	NA
1	\$623,101.50	0.25% 0	\$0.00	NA
1	\$510,000.00	0.2%0	\$0.00	NA
1	\$666,121.53	0.26% 0	\$0.00	NA
1	\$459,380.37	0.18% 0	\$0.00	NA
8	\$4,549,151.33	1.8%0	\$0.00	NA
3	\$1,663,495.67	0.66% 0	\$0.00	NA
1	\$468,382.40	0.19% 0	\$0.00	NA
6	\$3,055,669.23	1.21%0	\$0.00	NA
1	\$550,000.00	0.22% 0	\$0.00	NA
1	\$485,360.01	0.19% 0	\$0.00	NA
24	\$13,025,708.35	5.16% 0	\$0.00	NA
1	\$606,581.82	0.24% 0	\$0.00	NA
2	\$1,051,979.19	0.42%0	\$0.00	NA
1	\$583,820.52	0.23% 0	\$0.00	NA
1	\$573,550.28	0.23% 0	\$0.00	NA
1	\$635,143.30	0.25% 0	\$0.00	NA
2	\$864,050.00	0.34% 0	\$0.00	NA
18	\$9,446,268.75	3.75% 0	\$0.00	NA
1	\$635,293.10	0.25% 0	\$0.00	NA
3	\$1,641,072.04	0.65% 0	\$0.00	NA
4	\$2,236,009.41	0.89% 0	\$0.00	NA
2	\$1,115,544.64	0.44% 0	\$0.00	NA
1	\$600,300.00	0.24% 0	\$0.00	NA
1	\$466,500.00	0.18%0	\$0.00	NA
1	\$455,148.00	0.18% 0	\$0.00	NA
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	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$599,191.79	0.24% 0	\$0.00	NA
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52% 0	\$0.00	NA
	WMS SERIES LLC	3	\$1,554,847.78	0.62% 0	\$0.00	NA
	ZIONS BANK	1	\$636,150.00	0.28% 0	\$0.00	NA
Total		467	\$252,195,108.89	100% 0	\$0.00	
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%0	\$0.00	NA
	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17% 0	\$0.00	NA
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04% 0	\$0.00	NA
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86% 0	\$0.00	NA
	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	\$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	\$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	\$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

	MERICAN BANK & TRUST	1	\$327,000.00	0.07%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0 \$0.00	NA
	MERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0 \$0.00	NA
	AMERICAN FINANCIAL JETWORK, INC., DBA: ORION JENDING	1	\$494,348.16	0.1%	0 \$0.00	NA
	AMERICAN HERITAGE EDERAL CREDIT UNION	1	\$229,183.81	0.05%	0 \$0.00	NA
	MERICAN INTERNET //ORTGAGE, INC	1	\$280,000.00	0.06%	0 \$0.00	NA
	MERICAN MORTGAGE ONE	1	\$295,069.68	0.06%	0 \$0.00	NA
Ν	MERICAN NEIGHBORHOOD IORTGAGE 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
A	AMERICAN PORTFOLIO //ORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0 \$0.00	NA
A	AMERICAN SECURITY AORTGAGE CORP	1	\$476,371.86	0.1%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0 \$0.00	NA
	AMERIHOME MORTGAGE COMPANY	3	\$826,387.89	0.17%	0 \$0.00	NA
A	MERIS BANK	2	\$759,787.37	0.15%	0 \$0.00	NA
	AMWEST FUNDING CORP	2	\$614,000.00	0.12%		
A E	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%		
A	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0 \$0.00	NA
A	ARIZONA FEDERAL CREDIT JNION	1	\$371,722.89	0.07%		
S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0 \$0.00	NA
A	ARVEST BANK	5	\$1,328,690.02	0.27%	0 \$0.00	NA
A	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0 \$0.00	NA
1	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%		NA
A	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0 \$0.00	NA

7	\$2,472,421.75	0.49% (0 \$0.00	NA
1	\$491,381.00	0.1%	0 \$0.00	NA
1	\$280,638.29	0.06% (0 \$0.00	NA
1	\$272,000.00	0.05%	0.00	NA
1	\$415,439.64	0.08% (0 \$0.00	NA
1	\$320,000.00	0.06%	0.00	NA
1	\$328,500.00	0.07%	0 \$0.00	NA
1	\$424,000.00	0.08%	0.00	NA
3	\$1,079,144.09	0.22%	0.00	NA
1	\$304,589.16	0.06%	\$0.00	NA
1	\$291,606.67	0.06%	0.00	NA
1	\$416,438.29	0.08%	\$0.00	NA
G 3	\$697,677.81	0.14% (0 \$0.00	NA
2	\$446,669.34	0.09%	0.00	NA
1	\$312,000.00	0.06%	0.00	NA
2	\$477,777.11	0.1%	0.00	NA
23	\$8,140,330.33	1.63%	0.00	NA
2	\$625,544.29	0.13%	0.00	NA
1	\$282,369.13	0.06% (0 \$0.00	NA
1	\$229,183.81	0.05% (5 \$0.00	NA
1	\$386,501.84	0.08%	0.00	NA
1	\$313,600.00	0.06%	0.00	NA
1	\$418,422.73	0.08%	0 \$0.00	NA
· 1	\$206,727.41	0.04%	0.00	NA
1	\$399,448.91	0.08%	0.00	NA
5	\$1,270,904.59	0.25%	0.00	NA
1	\$300,000.00	0.06%	0.00	NA
1	\$278,400.00	0.06%	0.00\$	NA
1	\$399,500.00	0.08% (0.00	NA
	1 1	1 \$491,381.00 1 \$280,638.29 1 \$272,000.00 1 \$415,439.64 1 \$320,000.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 3 \$1,079,144.09 1 \$291,606.67 1 \$291,606.67 1 \$291,606.67 1 \$304,589.16 2 \$446,669.34 1 \$312,000.00 2 \$4477,777.11 23 \$8,140,330.33 2 \$625,544.29 1 \$282,369.13 1 \$282,369.13 1 \$229,183.81 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$309,448.91 5 \$1,270,904.59	1 \$491,381.00 0.1% 1 \$280,638.29 0.06% 1 \$272,000.00 0.05% 1 \$272,000.00 0.05% 1 \$415,439.64 0.08% 1 \$320,000.00 0.06% 1 \$3220,000.00 0.06% 1 \$328,500.00 0.07% 1 \$424,000.00 0.08% 3 \$1,079,144.09 0.22% 1 \$304,589.16 0.06% 1 \$291,606.67 0.06% 1 \$2446,669.34 0.09% 1 \$312,000.00 0.06% 2 \$446,669.34 0.09% 2 \$446,669.34 0.09% 2 \$446,669.34 0.09% 2 \$625,544.29 0.13% 2 \$625,544.29 0.13% 1 \$229,183.81 0.05% 1 \$2313,600.00 0.06% 1 \$313,600.00 0.06% 1 \$313,600.00	1 \$491,381.00 0.1% 0 \$0.00 1 \$280,638.29 0.06% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$328,500.00 0.07% 0 \$0.00 1 \$328,500.00 0.07% 0 \$0.00 1 \$328,500.00 0.07% 0 \$0.00 1 \$324,000.00 0.08% 0 \$0.00 1 \$304,589.16 0.06% \$0.00 \$0.00 1 \$416,438.29 0.08% \$0.00 \$0.00 2 \$446,669.34 0.09% \$0.00 \$0.00 2 \$446,669.34 0.09% \$0.00 \$0.00 2 \$625,544.

BOKF NA DBA BANK OF TEXAS					
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05% 0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04% 0	\$0.00	NA
CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07% 0	\$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%0	\$0.00	NA
CALATLANTIC MORTGAGE	1	\$289,568.42	0.06% 0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11% 0	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$243,429.01	0.05% 0	\$0.00	NA
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04% 0	\$0.00	
CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06% 0	\$0.00	NA
CENDERA FUNDING, INC	3	\$1,094,652.36	0.22% 0	\$0.00	NA
CENTENNIAL BANK	1	\$219,703.65	0.04%0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04% 0	\$0.00	NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%) \$0.00	NA
 CENTRIS FCU	1	\$224,105.00	0.04% () \$0.00	NA
CENTURY LENDING COMPANY	1	\$285,510.02	0.06% (
CHEMICAL BANK	3	\$714,900.00	0.14% () \$0.00	NA
CHERRY CREEK MORTGAGE					
CO., INC	16	\$4,931,029.29	0.99% (
 CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%(0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%(\$0.00	NA
CMG MORTGAGE INC	5	\$1,506,849.21	0.3%(\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	\$0.00	NA
CMG MORTGAGE, INC	1	\$224,696.92	0.04% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22% (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27% () \$0.00	NA
 COLFAX BANKING COMPANY	1	\$280,413.13	0.06% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09% () \$0.00	NA
COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	\$0.00	NA
COMMERCE BANK	1	\$224,800.00	0.04% (\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05% (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04% (\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04% () \$0.00	NA
 CONNECT HOME LOANS	1	\$400,000.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54% (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$212,500.00	0.04% (\$0.00	NA
CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07% () \$0.00	NA
CREDIT UNION 1	1	\$205,600.00	0.04% () \$0.00	NA
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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0 \$0.00	NA
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%		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%		NA
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%		NA
DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$424,000.00	0.08%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0 \$0.00	NA
E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0 \$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%		NA
ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%		NA
EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%		NA
ENTEGRA BANK	1	\$220,000.00	0.04%		NA
ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%		NA
ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0 \$0.00	NA

EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39% 0	\$0.00	NA
 EVOLVE BANK & TRUST	1	\$273,750.00	0.05%0	\$0.00	NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$311,579.73	0.06% 0	\$0.00	NA
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		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

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FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	\$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
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0 \$0.00	NA
FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0 \$0.00	NA
FIRST STATE BANK	1	\$315,000.00	0.06%	0 \$0.00	NA

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FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0 \$0.00	NA
FIRSTBANK	1	\$302,797.25	0.06%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$210,000.00	0.04%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0 \$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0 \$0.00	NA
FULTON BANK, N.A	1	\$374,737.00	0.07%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	14	\$4,040,372.44	0.81%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMIYED LIABILITY COMPANY	1	\$393,742.51	0.08%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0 \$0.00	NA
GESA CREDIT UNION	1	\$216,310.00	0.04%	0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%		NA
GMFS, LLC	3	\$997,206.00	0.2%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%		NA

GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04%	0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0 \$0.00	NA
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
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
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$228,000.00	0.05%	0 \$0.00	NA
HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0 \$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%		NA
HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0 \$0.00	NA
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 \$0.00	NA
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	2	\$564,908.54	0.11%0	\$0.00	NA
COMPANY HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%0	\$0.00	NA
	20	¢12 745 470 55	2.75%0	¢0.00	NIA
 HOMESTREET BANK	39	\$13,745,470.55	1		NA
 HOMETOWN BANK	1	\$206,055.00	0.04%0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14% 0		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	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08% 0		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
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,595.89	0.06% 0	\$0.00	NA
ILOANMASTER, INC	1	\$383,470.95	0.08%0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28% 0	\$0.00	NA
INDEPENDENT BANK	1	\$305,550.00	0.06% 0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%0	\$0.00	NA
INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$319,568.96	0.06% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12% 0	\$0.00	NA
IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,321,605.19	0.26% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08% 0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08% 0	\$0.00	NA

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	JMAC LENDING, INC	1	\$316,000.00	0.06%	0 \$0.00	NA
	KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0 \$0.00	NA
	KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0 \$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%		NA
	KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0 \$0.00	NA
	LEADER BANK N.A	1	\$291,200.00	0.06%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%		NA
	LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0 \$0.00	NA
	LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%		NA
	LEGEND BANK	1	\$210,715.78	0.04%	0 \$0.00	NA
	LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%		NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0 \$0.00	NA
	LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0 \$0.00	NA
	LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%		NA
	LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0 \$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY	1	\$287,612.06	0.06%	0 \$0.00	NA
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LOANWISE FINANCIAL LLC, A LIMITED LIABILTY CORPORATION					
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04% (0 \$0.00	NA
M AND T BANK (24351)	1	\$199,730.60	0.04%	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$975,675.26	0.2%		
MAGNOLIA BANK, INC	1	\$254,200.00	0.05%		
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%		
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%0	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%0	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$297,366.58	0.06% 0	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07% 0	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,552,909.02	0.31%(0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13% (
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09% (NA
MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07% 0		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12% 0	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05% 0	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08% (0 \$0.00	NA
MIDFIRST BANK	1	\$233,225.00	0.05%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$422,100.00	0.08%		1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08% 0		
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$416,638.02	0.08% (0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%		\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0	\$0.00	NA
MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%		\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00	Nz
NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00	Nz
NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00	N
NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00	N.
NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00	N
NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00	N.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00	N
NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00	N.
				0	\$0.00	N

NMSI, INC. A CALIFORNIA CORPORATION					
NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06% (0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06% (0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04% (0 \$0.00	NA
NP, INC	1	\$423,554.08	0.08%	0 \$0.00	NA
NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%(0 \$0.00	NA
NUVISION FCU	2	\$473,657.86	0.09%(0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32% (
OLD NATIONAL BANK	1	\$256,200.00	0.05%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16% (
ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15% (
 ORIGIN BANK	5	\$1,297,957.89	0.26%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04% (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07% (0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04% (0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08% (0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2% (0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12% (0 \$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$207,100.00	0.04% (0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0 \$0.00	NA

PEOPLE	S BANK - BARKLEY FC	1	\$399,461.19	0.08%	0 \$0.00	NA
PEOPLE CORPOI	S BANK, A KANSAS RATION	2	\$679,212.00	0.14%	0 \$0.00	NA
	S CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA
PEOPLE	S HOME EQUITY, INC	14	\$4,361,982.67	0.87%		
	HOME LENDING, LLC	3	\$1,161,230.58	0.23%		
	UM HOME MORTGAGE	3	\$847,120.45	0.17%		
	UM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0 \$0.00	NA
PLAZA	HOME MORTGAGE	6	\$1,857,648.32	0.37%	0 \$0.00	NA
POINT I	OMA CREDIT UNION	1	\$503,365.90	0.1%		
POLICE CREDIT	AND FIRE FEDERAL UNION	1	\$215,709.04	0.04%		NA
PREMIA	MORTGAGE, LLC	2	\$583,279.41	0.12%	0 \$0.00	NA
	RY CAPITAL AGE, LLC	8	\$2,807,249.27	0.56%	0 \$0.00	NA
	RY RESIDENTIAL AGE, INC	2	\$631,253.00	0.13%	0 \$0.00	NA
PRIME N	MERIDIAN BANK	1	\$416,438.29	0.08%	0 \$0.00	NA
PRIME N INC	MORTGAGE LENDING	2	\$413,485.73	0.08%	0 \$0.00	NA
PRIORIT LLC	TY HOME LENDING,	1	\$439,433.62	0.09%	0 \$0.00	NA
	RITY HOME AGE, LLC	14	\$5,369,962.78	1.07%	0 \$0.00	NA
PROVID FSB	ENT SAVINGS BANK,	3	\$1,040,431.41	0.21%	0 \$0.00	NA
PUBLIC UNION	SERVICE CREDIT	2	\$573,569.34	0.11%	0 \$0.00	NA
PULTE N	MORTGAGE LLC	10	\$3,390,864.59	0.68%	0 \$0.00	NA
QUALS	TAR CREDIT UNION	1	\$227,692.88	0.05%	0 \$0.00	NA
R P FUN	DING INC	6	\$1,318,403.87	0.26%	0 \$0.00	NA
RABOB	ANK, N.A	1	\$201,603.15	0.04%	0 \$0.00	NA
RADIUS INC	FINANCIAL GROUP	1	\$216,707.70	0.04%	0 \$0.00	NA
RAYMO	ND JAMES BANK, N.A	1	\$229,690.18	0.05%	0 \$0.00	NA
REAL C	ONSULTANTS	1	\$200,729.25	0.04%	0 \$0.00	NA
REDWO	OD CAPITAL BANK	1	\$249,000.00	0.05%	0 \$0.00	NA
REDWO	OD CREDIT UNION	1	\$372,800.00	0.07%	0 \$0.00	NA
REPUBI COMPA	JC BANK & TRUST NY	1	\$285,700.00	0.06%	0 \$0.00	NA
RESIDE	NTIAL BANCORP	3	\$866,900.00	0.17%	0 \$0.00	NA
RESIDE SERVIC	NTIAL MORTGAGE ES, INC	1	\$230,881.46	0.05%	0 \$0.00	NA
RESMA		2	\$602,400.00	0.12%	0 \$0.00	NA
	ALLEY CREDIT	1	\$271,700.00	0.05%		

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ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	\$0.00	NA
ROUND TOP STATE BANK	1	\$304,480.21	0.06% (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13% (\$0.00	NA
RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08% (\$0.00	NA
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	\$0.00	NA
SAFE CREDIT UNION	2	\$638,441.03	0.13%		NA
SANTANDER BANK, N.A	1	\$224,690.01	0.04%		
SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06% (\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$382,994.98	0.08% (\$0.00	NA
SECURITY STATE BANK	1	\$424,100.00	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39% (\$0.00	NA
SENTE MORTGAGE, INC	3		0.19%	\$0.00	NA
SETTLERS BANK	2	\$648,796.92	0.13%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06% (\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08% (\$0.00	NA
 SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	\$0.00	NA
SKYLINE HOME LOANS	1	\$409,087.00	0.08% (\$0.00	NA
SOFI LENDING CORP	1	\$367,500.00	0.07% (\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	\$0.00	NA
SOUTH STATE BANK	7	\$2,466,894.54	0.49% (\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04% (\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	\$0.00	NA

SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00	NA
 SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00	NA
STEARNS LENDING INC	3	\$962,182.89	0.19%		\$0.00	NA
STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
 SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00	NA
TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00	NA
TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0 \$0.00	NA
THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%		
THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0.00	NA
THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0 \$0.00	NA
THINK MUTUAL BANK	2	\$693,050.00	0.14%	0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0.00	NA
TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0.00	NA
TRI COUNTIES BANK	1	\$229,697.12	0.05%	0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0.00	NA
UMPQUA BANK	1	\$586,400.00	0.12%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	52	\$16,286,322.10	3.26%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA
	VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	NA
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00	NA
	ZIONS BANK	2	\$571,490.50			\$0.00	NA
	Unavailable	2	\$693,989.87	0.35%		\$0.00	NA
Total		1,553	\$500,139,698.28	100%	0	\$0.00	
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00	NA
	FIRSTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0 \$0.00	NA
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0 \$0.00	NA
Total		9	\$2,246,132.01	100%	0 \$0.00	
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3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$218,198.96			NA
Total		7	\$1,772,244.93	100%	0 \$0.00	
21201111111112			\$159,000.00	14.09%	00.02	NA
3138WKWV3	BAY EQUITY LLC BLUE FEDERAL CREDIT UNION	1	\$159,000.00	14.09%		NA NA
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0 \$0.00	NA
	PINNACLE BANK - WYOMING	2	\$355,780.20			
Total		6	\$1,128,219.23	100%	0 \$0.00	
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3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0 \$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0 \$0.00	NA
Total		15	\$2,645,973.38	100%	0 \$0.00	
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3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25 \$342,000.00	0.39% 0.14%		NA NA

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	ABBEVILLE BUILDING & LOAN	1			'	
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61% 0	0 \$0.00) NA
	ALIGN CREDIT UNION	1	\$396,000.00	0.16% 0	0 \$0.00) NA
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11% 0		1 1
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29% 0		
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14% 0	0 \$0.00) NA
	AMERICA BANK & TRUST	1	\$424,100.00	0.17% 0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18% 0		1
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17% 0	0 \$0.00) NA
	AMERICAN BANK, N.A	1	\$310,000.00	0.12% 0	0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25% 0		
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49% 0	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68% 0	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19% 0	0 \$0.00) NA
	AMERIS BANK	1	\$423,488.95	0.17% 0	0 \$0.00) NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17% 0	0 \$0.00) NA
	ARVEST BANK	2	\$580,400.00	0.23% 0	0 \$0.00) NA
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11% 0		
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09% 0	0 \$0.00	NA NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23% 0	0 \$0.00) NA
	AVIDIA BANK		\$206,000.00	0.08% 0		1
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%		1
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08% 0	0 \$0.00) NA
	BANK OF HAWAII	4	\$1,765,913.82	0.71%0	0 \$0.00) NA
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22% 0		
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29% 0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%0		
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08% 0	0 \$0.00) NA

3	\$753,493.92	0.3%	0 \$0.00	NA
1	\$217,887.57	0.09%	0 \$0.00	NA
7	\$2,587,783.44	1.04%	0 \$0.00	NA
1	\$385,043.43	0.15%	0 \$0.00	NA
5	\$1,494,949.09	0.6%	0 \$0.00	NA
1	\$314,986.27	0.13%	0 \$0.00	NA
TY 1	\$263,000.00	0.11%	0 \$0.00	NA
4	\$1,165,306.95	0.47%	0 \$0.00	NA
ECT 1	\$409,450.00	0.16%	0 \$0.00	NA
1	\$369,000.00	0.15%	0 \$0.00	NA
1	\$318,750.25	0.13%	0 \$0.00	NA
AL 2	\$740,242.50	0.3%	0 \$0.00	NA
2	\$484,711.84	0.19%	0 \$0.00	NA
. 1	\$200,000.00	0.08%	0 \$0.00	NA
2.,	\$764,000.00	0.31%	0 \$0.00	NA
1	\$348,763.00	0.14%	0 \$0.00	NA
FIRST P, A 1	\$635,273.55	0.25%	0 \$0.00	NA
GE 1	\$257,584.00	0.1%	0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA
ONIC 24	\$7,858,413.67	3.14%	0 \$0.00	NA
ONIC 1	\$329,600.00	0.13%	0 \$0.00	NA
2	\$448,800.00	0.18%	0 \$0.00	NA
1	\$348,000.00			
1	\$529,000.00	0.21%	0 \$0.00	NA
1	\$315,500.00	0.13%	0 \$0.00	NA
NE 1	\$286,800.00	0.11%	0 \$0.00	NA
ALIA 1	\$255,000.00	0.1%	0 \$0.00	NA
	1 7 1 5 1 5 1 TY 1 4 ECT 1 4 ECT 1 1 <td>Image: Constraint of the system of</td> <td>1 \$217,887.57 0.09% 7 \$2,587,783.44 1.04% 1 \$385,043.43 0.15% 5 \$1,494,949.09 0.6% 1 \$314,986.27 0.13% TY 1 \$263,000.00 0.11% 4 \$1,165,306.95 0.47% ECT 1 \$369,000.00 0.15% 1 \$318,750.25 0.13% AL 2 \$740,242.50 0.3% 2 \$484,711.84 0.19% . 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$216,000.00 0.14% 1 \$2348,763.00 0.14% 1 \$216,000.00 0.09% GE 1 \$216,000.00 0.09% ONIC 24 \$7,858,413.67 3.14%<td>1 \$\$217,887.57 0.09% 0 \$\$0.00 7 \$\$2,587,783.44 1.04% 0 \$\$0.00 1 \$\$385,043.43 0.15% 0 \$\$0.00 5 \$\$1,494,949.09 0.6% 0 \$\$0.00 1 \$\$314,986.27 0.13% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 1 \$\$369,000.00 0.15% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 41 \$\$240,450.00 0.16% 0 \$\$0.00 4L 2 \$\$740,242.50 0.3% 0 \$\$0.00 1 \$\$20,000.00 0.31% 0 \$\$0.00<</td></td>	Image: Constraint of the system of	1 \$217,887.57 0.09% 7 \$2,587,783.44 1.04% 1 \$385,043.43 0.15% 5 \$1,494,949.09 0.6% 1 \$314,986.27 0.13% TY 1 \$263,000.00 0.11% 4 \$1,165,306.95 0.47% ECT 1 \$369,000.00 0.15% 1 \$318,750.25 0.13% AL 2 \$740,242.50 0.3% 2 \$484,711.84 0.19% . 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$216,000.00 0.14% 1 \$2348,763.00 0.14% 1 \$216,000.00 0.09% GE 1 \$216,000.00 0.09% ONIC 24 \$7,858,413.67 3.14% <td>1 \$\$217,887.57 0.09% 0 \$\$0.00 7 \$\$2,587,783.44 1.04% 0 \$\$0.00 1 \$\$385,043.43 0.15% 0 \$\$0.00 5 \$\$1,494,949.09 0.6% 0 \$\$0.00 1 \$\$314,986.27 0.13% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 1 \$\$369,000.00 0.15% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 41 \$\$240,450.00 0.16% 0 \$\$0.00 4L 2 \$\$740,242.50 0.3% 0 \$\$0.00 1 \$\$20,000.00 0.31% 0 \$\$0.00<</td>	1 \$\$217,887.57 0.09% 0 \$\$0.00 7 \$\$2,587,783.44 1.04% 0 \$\$0.00 1 \$\$385,043.43 0.15% 0 \$\$0.00 5 \$\$1,494,949.09 0.6% 0 \$\$0.00 1 \$\$314,986.27 0.13% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 1 \$\$369,000.00 0.15% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 4 \$\$1,165,306.95 0.47% 0 \$\$0.00 1 \$\$369,000.00 0.16% 0 \$\$0.00 41 \$\$240,450.00 0.16% 0 \$\$0.00 4L 2 \$\$740,242.50 0.3% 0 \$\$0.00 1 \$\$20,000.00 0.31% 0 \$\$0.00<

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CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0 \$0.00	NA
CHARTERBANK	1	\$254,610.00	0.1%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$247,626.47	0.1%	0 \$0.00	NA
CITIBANK,N.A	1	\$184,718.20	0.07%	0 \$0.00	NA
CITIZENS BANK	1	\$265,850.00	0.11%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0 \$0.00	NA
COLLINS STATE BANK	1	\$305,568.84	0.12%	0 \$0.00	NA
COMMERCE BANK	2	\$544,800.00	0.22%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$222,885.51	0.09%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$243,640.54	0.1%	0 \$0.00	NA
COMMUNITY BANK	1	\$285,000.00	0.11%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0 \$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0 \$0.00	NA
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0 \$0.00	NA
COUNTY BANK	1	\$211,701.29	0.08%	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0 \$0.00	NA

CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0 \$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0 \$0.00	NA
EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0 \$0.00	NA
ETHOS LENDING LLC	1	\$287,575.72	0.12%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0 \$0.00	NA
EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%		

FARMERS STATE BANK	1	\$215,650.00	0.09%	0 \$0.00	NA
FARMINGTON BANK	2	\$556,050.52	0.22%	0 \$0.00	NA
 FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0 \$0.00	NA
FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0 \$0.00	NA
FIRST BANK	14	\$3,687,486.29	1.48%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0 \$0.00	NA
 FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0 \$0.00	NA
FIRST LENDING	2	\$526,580.13	0.21%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0 \$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0 \$0.00	NA
FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,610.98	0.11%	0 \$0.00	NA
FIRSTBANK	5	\$1,321,878.76	0.53%	0 \$0.00	NA
FIRSTRUST BANK	1	\$315,554.76	0.13%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0 \$0.00	NA
FNBC BANK	1	\$372,000.00	0.15%	0 \$0.00	NA
FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$408,500.00	0.16%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$272,000.00	0.11%	0 \$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0 \$0.00	NA
GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0 \$0.00	NA
GMFS, LLC	1	\$295,064.52	0.12%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%		
GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%		
GREAT WESTERN BANK	3	\$784,669.59	0.31%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0 \$0.00	NA
		\$340,000.00	0.14%	0 \$0.00	NA

	AGE COMPANY II BY GUARANTY ANY					
	RUST COMPANY	2	\$620,114.67	0.25%	0 \$0.00	NA
	REDIT UNION	1	\$225,000.00	0.09%		
GUARDIAN M COMPANY, IN CORPORATIO	IORTGAGE NC., A	1	\$199,718.20	0.08%		
	GAGE COMPANY	10	\$3,684,656.96	1.47%	0 \$0.00	NA
	GAGE COMPANY A CORPORATION	2	\$527,958.42	0.21%		
HALLMARK I MORTGAGE,I		1	\$215,681.79	0.09%	0 \$0.00	NA
HEARTLAND	CREDIT UNION	1	\$271,616.75	0.11%	0 \$0.00	NA
HERITAGE BA	ANK OF THE	1	\$199,711.84	0.08%	0 \$0.00	NA
HERITAGE CO BANK	OMMUNITY	1	\$310,000.00	0.12%	0 \$0.00	NA
HOME BANK	N.A	1	\$297,580.11	0.12%	0 \$0.00	NA
HOME MORT	GAGE ALLIANCE,	5	\$1,842,446.43	0.74%	0 \$0.00	NA
HOME POINT CORPORATIO		13	\$3,751,752.91	1.5%	0 \$0.00	NA
HOMEBRIDG SERVICES, IN		7	\$2,550,544.21	1.02%	0 \$0.00	NA
HOMEBRIDG SERVICES, IN HOME LOANS	C DBA CAPWEST	1	\$250,961.00	0.1%	0 \$0.00	NA
HOMEBRIDG SERVICES, IN ESTATE MOR	C. DBA REAL	1	\$206,400.00	0.08%	0 \$0.00	NA
HOMEFIRST N CORP	MORTGAGE	1	\$205,952.83	0.08%	0 \$0.00	NA
HOMEKEY LE	ENDING, LLC	1	\$252,800.00	0.1%	0 \$0.00	NA
HOMESTREE	ΓBANK	13	\$4,640,339.11	1.86%	0 \$0.00	NA
HORIZON CR CORPORATIC		1	\$223,250.00	0.09%	0 \$0.00	NA
HUNTINGTON	N STATE BANK	1	\$254,640.70	0.1%	0 \$0.00	NA
	NDING CORP ., A CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA
IDAHO CENT UNION	RAL CREDIT	4	\$1,155,275.31	0.46%	0 \$0.00	NA
ILLINOIS NAT CORPORATIO	FIONAL BANK, A DN	1	\$215,200.00	0.09%	0 \$0.00	NA
ILOANMASTI		1	\$350,000.00	0.14%	0 \$0.00	NA
INDEPENDEN	T AUSTIN	1	\$301,200.02	0.12%	0 \$0.00	NA
INLAND NOR (29851)	THWEST BANK	1	\$236,650.85	0.09%	0 \$0.00	NA

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INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	\$0.00	NA
J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,163,455.08	0.47%	0 \$0.00	NA
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0 \$0.00	NA
LEADER BANK N.A	9	\$3,591,161.42	1.44%	0 \$0.00	NA
LEADER MORTGAGE	1	\$276,000.00	0.11%	0 \$0.00	NA
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
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 \$0.00	NA
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 \$0.00	NA
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 \$0.00	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 \$0.00	
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%		NA
MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%		

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MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	\$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 \$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%	0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0 \$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 \$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$305,169.41	0.12%	0 \$0.00	NA
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