FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of	C1 1 :C	File 93 of 96				Ass	ets t	that Were	As
Issuing	Check if	Name of Originator	Total A	Assets by Originator	•	Subject of			Re
Entity	Registered		<u> </u>		T	Der	nanc	1	Re
					(% of			(% of	
			#	\$	principal	#\$		principal	# 5
	 		 	<u> </u>	balance)	₩		balance)	++
3140Q7EQ6		1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0 \$6	0.00	NA	05
		ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0 \$	0.00	NA	0
		ACADEMY MORTGAGE	25	¢2 400 440 66	2.060	O (\$)	0.00	NIA	
		CORPORATION	25	\$3,408,440.66	2.96%	0.50	J.UU	NA	.0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0 \$0	0.00	NA	0
		ACCESS CAPITAL GROUP, INC., AN	 		 	${f H}$		 	H
		ARIZONA CORPORATION	1	\$142,324.79	0.12%	0 \$0	0.00	NA	.03
		ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0 \$0	0.00	NA	0
		ACE MORTGAGE, LLC	1	\$140,650.00		_			_
		ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0 \$0	0.00	NA	0
		ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0 \$0	0.00	NA	0
		ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0 \$0	0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0 \$0	0.00	NA	0
		ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0 \$0	0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0 \$0	0.00		
		AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0 \$0	0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0 \$0	0.00		
		AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0 \$0	0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0 \$0	0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0 \$0	0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0 \$0	0.00	NA	v 0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83		0 \$0	0.00		
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0 \$0	0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0 \$0	0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0 \$0	0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1						

					_
AMERIS BANK	2	\$265,968.00	0.23% 0 \$0.00	NA	0
AMERISAVE MORTGAGE	1	\$126,528.16	0.11% 0 \$0.00	NA	n
CORPORATION	1	Ψ120,320.10	0.1176040.00	11/1	Ů
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$134,400.00	0.12% 0 \$0.00	NA	0
CORPORATION					
AMERISAVE MORTGAGE		0.12 0 026 14		37.	_
CORPORATION, A GEORGIA	1	\$129,836.44	0.11% 0 \$0.00	NA	0
CORPORATION					
AMERISAVE MORTGAGE	1	Φ150 000 00	0.120/10/00 00	NT A	^
CORPORATION. A GEORGIA	1	\$150,000.00	0.13% 0 \$0.00	NA	U
CORPORATION	1	Φ1.40. 2 00.00	0.120/ 0.00 00	NT A	_
ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13% 0 \$0.00	NA	U
ANHEUSER-BUSCH EMPLOYEES'	1	\$140,000.00	0.12% 0 \$0.00	NA	0
CREDIT UNION & ITS DIVS	2	ф200 100 40	0.25% 0.00	NT A	_
ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35% 0 \$0.00	NA	U
ARK-LA-TEX FINANCIAL SERVICES,	4	\$545,180.00	0.47% 0 \$0.00	NA	0
LLC DBA BENCHMARK MORTGAGE		ф. ст о о г о оо	0.5000000000000000000000000000000000000		
ARVEST BANK	5	\$678,950.00	0.59% 0 \$0.00	NA	1
ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11% 0 \$0.00	NA	U
ASPIRE FINANCIAL ,INCDBA	1	\$141,000.00	0.12% 0 \$0.00	NA	0
TEXAS LENDING .COM	4	·	0.12% 0.00		
ASPIRE FINANCIAL INC	1	\$148,370.00	0.13% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA	2	\$268,691.09	0.23% 0 \$0.00	NA	0
TEXASLENDING COM		·			
ASPIRE FINANCIAL INC DBA	1	\$131,250.00	0.11% 0 \$0.00	NA	0
TEXASLENDING.COM					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP,					
LLC ISAOAATIMA	1	\$130,000.00	0.11% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP					
LLC	2	\$256,500.00	0.22% 0 \$0.00	NA	0
ATLANTIC HOME LOANS INC A					
CORPORATION	1	\$142,632.34	0.12% 0 \$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES,					
LLC	1	\$133,025.00	0.12% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED					
LIABILITY COMPANY	5	\$694,579.14	0.6% 0 \$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA					
BANC HOME LOANS	1	\$139,200.00	0.12% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$133,838.99	0.12% 0 \$0.00	NA	0
LOAN	- 1	+3,000.		- 1.2.	ľ
BANCORPSOUTH BANK	1	\$129,451.34	0.11% 0 \$0.00	NA	0
BANK OF ENGLAND - COR	1	\$147,920.00	0.13% 0 \$0.00	NA	
BANK OF THE WEST, A	2	\$268,376.44	0.23% 0 \$0.00	NA	
CALIFORNIA STATE BANKING	-	Ψ200,570.77	5.25 /6 0 \pu.00	7 47 7	ľ

CORP						Ц
BANK OF UTAH	1	\$145,881.75	0.13%	0 \$0.00	NA	0
BANNER BANK	1	\$142,500.00	0.12%	0 \$0.00	NA	0
BARR GROUP, INC	1	\$129,000.00	0.11%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$273,750.00	0.24%	0 \$0.00	NA	0
BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0 \$0.00	NA	0
BELL BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0 \$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49		0 \$0.00	NA	L
CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00		0 \$0.00	NA	0
CATALYST LENDING, INC	2	\$273,686.00	1	0 \$0.00	NA	0
CENDERA FUNDING, INC	2	\$278,229.83		0 \$0.00	NA	
CENTRAL BANK OF ST. LOUIS	1	\$131,833.93		0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	1	0 \$0.00	NA	0
CENTRUE BANK	1	\$126,000.00		0 \$0.00	NA	C
CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69		0 \$0.00	NA	L
CHEAHA BANK	1	\$128,241.10		0 \$0.00	NA	1
CHEMICAL BANK	1	\$127,425.00		0 \$0.00	NA	Т
CHEMICAL BANK STANTON MAIN	3	\$150,000.00 \$408,620.44		0 \$0.00 0 \$0.00	NA NA	Т
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CHERRY CREEK MORTGAGE CO., INC					
CITIZENS BANK	1	\$134,400.00	0.12% 0 \$0.	00 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12% 0 \$0.		
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48% 0 \$0.	00 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48% 0 \$0.		Ш
COMMERCE STATE BANK	1	\$140,650.00	0.12% 0 \$0.	00 NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12% 0 \$0.	00 NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12% 0 \$0.	00 NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.	00 NA	0
COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13% 0 \$0.	00 NA	0
COMPASS MORTGAGE, INC	1	\$142,500.00	0.12% 0 \$0.	00 NA	0
CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58% 0 \$0.	00 NA	0
CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13% 0 \$0.	00 NA	0
CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11% 0 \$0.	00 NA	0
CREDIT UNION OF TEXAS	1	\$149,196.33	0.13% 0 \$0.	00 NA	0
CREDIT UNION WEST	2	\$277,000.00	0.24% 0 \$0.	00 NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12% 0 \$0.	00 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54% 0 \$0.	00 NA	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11% 0 \$0.	00 NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25% 0 \$0.	00 NA	0
DAS ACQUISITION COMPANY	1	\$140,481.00	0.12% 0 \$0.	00 NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11% 0 \$0.		
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12% 0 \$0.	00 NA	0
DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6% 0 \$0.	00 NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35% 0 \$0.		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12% 0 \$0.	00 NA	C
DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11% 0 \$0.	00 NA	0

1	\$149,339.27	0.13%	\$0.00	NA	. 0
1	\$149,250.00	0.13%	\$0.00	NA	. 0
4	\$569,100.00	0.49% (\$0.00	NA	0
1	\$148,305.17	0.13% (\$0.00		
7	\$979,128,99	0.85%	\$0.00	NA	0
1			_	1	-
1			_		-
1	\$132,000.00				П
1	\$127,900.00	0.11% (\$0.00	NA	0
1	\$148,800.00	0.13%	\$0.00		
1	\$130,950.00	0.11%	\$0.00	NA	0
1	\$138,247.77	0.12%	\$0.00	NA	. 0
2	\$262,933.88	0.23%	\$0.00	NA	. 0
1	\$129,735.28	0.11%	\$0.00	NA	. 0
1	\$145,300.00	0.13% (\$0.00	NA	. 0
1	\$148,800.00	0.13% (\$0.00	NA	. 0
1	\$144,000.00	0.13%	\$0.00	NA	.0
1	\$128,000.00	0.11% (\$0.00	NA	.0
1	\$144,000.00	0.13% (\$0.00	NA	0
1	\$144,567.89	0.13% (\$0.00	NA	.0
5	\$706,414.65	0.61%	\$0.00	NA	.0
1	\$135,000.00	0.12%	\$0.00	NA	0
1	\$142,422.60	0.12%	\$0.00	NA	. 0
1	\$142,054.06	0.12%	\$0.00	NA	.0
21	\$2,893,484.02	2.52%	\$0.00	NA	.0
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,250.00 4 \$569,100.00 1 \$148,305.17 7 \$979,128.99 1 \$138,832.99 1 \$149,112.00 1 \$132,000.00 1 \$127,900.00 1 \$130,950.00 1 \$138,247.77 2 \$262,933.88 1 \$129,735.28 1 \$145,300.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$149,250.00 0.13% 4 \$569,100.00 0.49% 1 \$148,305.17 0.13% 7 \$979,128.99 0.85% 1 \$138,832.99 0.12% 1 \$149,112.00 0.13% 1 \$132,000.00 0.11% 1 \$148,800.00 0.13% 1 \$130,950.00 0.11% 1 \$138,247.77 0.12% 2 \$262,933.88 0.23% 1 \$145,300.00 0.13% 1 \$144,000.00 0.13% 1 \$144,000.00 0.13% 1 \$144,000.00 0.13% 1 \$144,000.00 0.13% 1 \$144,000.00 0.13% 5 \$706,414.65 0.61% 1 \$135,000.00 0.12% 1 \$142,422.60 0.12% 1 \$142,054.06 0.12%	1 \$149,250.00 0.13% 0 \$0.00 4 \$569,100.00 0.49% 0 \$0.00 1 \$148,305.17 0.13% 0 \$0.00 7 \$979,128.99 0.85% 0 \$0.00 1 \$138,832.99 0.12% 0 \$0.00 1 \$149,112.00 0.13% 0 \$0.00 1 \$127,900.00 0.11% 0 \$0.00 1 \$148,800.00 0.13% 0 \$0.00 1 \$130,950.00 0.11% 0 \$0.00 1 \$138,247.77 0.12% 0 \$0.00 1 \$129,735.28 0.11% 0 \$0.00 1 \$145,300.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,567.89 0.13% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$142,422.60 0.12% 0 \$0.00 1 \$142,422.60 0.12% 0 \$0.00	1 \$149,250.00 0.13% 0 \$0.00 NA 4 \$569,100.00 0.49% 0 \$0.00 NA 1 \$148,305.17 0.13% 0 \$0.00 NA 7 \$979,128.99 0.85% 0 \$0.00 NA 1 \$138,832.99 0.12% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$127,900.00 0.11% 0 \$0.00 NA 1 \$130,950.00 0.11% 0 \$0.00 NA 1 \$138,247.77 0.12% 0 \$0.00 NA 2 \$262,933.88 0.23% 0 \$0.00 NA 1 \$145,300.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$142,422.60 0.12% 0 \$0.00 NA 1 \$142,422.60 0.12% 0 \$0.00 NA

FBC MORTGAGE, LLC	3	\$424,335.00	0.37% 0 \$0	0.00 NA	0
FBT MORTGAGE, LLC	1	\$137,530.69	0.12% 0 \$0	0.00 NA	0
FFC MORTGAGE CORP	1	\$138,415.88	0.12% 0 \$0		
FIDELITY BANK D/B/A FIDELITY					П
BANK MORTGAGE	4	\$534,741.35	0.46% 0 \$0	0.00 NA	.0
FIDELITY HOMESTEAD SAVINGS	1	¢141 020 27	0.1207.0.00	0.00 NIA	
BANK	1	\$141,930.27	0.12% 0 \$0	0.00 NA	· U
FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12% 0 \$0	0.00 NA	. 0
FINANCE OF AMERICA MORTGAGE	3	\$408,700.00	0.36% 0 \$0	0.00 NA	
LLC	3	\$400,700.00	0.30% 0 \$0).00 NA	U
FINANCE OF AMERICA MORTGAGE,	1	\$135,800.00	0.12% 0 \$0	0.00 NA	0
LLC	1	·			Ш
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12% 0 \$0		
FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23% 0 \$0	0.00 NA	.0
FIRST COMMONWEALTH FEDERAL	2	\$288,625.00	0.25% 0 \$0	0.00 NA	0
CREDIT UNION		. ,			Н
FIRST COMMUNITY MORTGAGE,	2	\$296,400.00	0.26% 0 \$0	0.00 NA	.0
INC FIRST HOME MORTGAGE					Н
CORPORATION	1	\$140,165.00	0.12% 0 \$0	0.00 NA	. 0
FIRST HOME MORTGAGE			11	-	H
CORPORATION, A CORPORATION	1	\$136,000.00	0.12% 0 \$0	0.00 NA	. 0
FIRST HOME MORTGAGE					Ħ
CORPORATION., A CORPORATION	1	\$136,000.00	0.12% 0 \$0	0.00 NA	. 0
FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12% 0 \$0	0.00 NA	0
FIRST INTERSTATE BANK	1	\$146,200.00	0.13% 0 \$0		$\overline{}$
FIRST MIDWEST BANK	2	\$278,000.00	0.24% 0 \$0		_
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11% 0 \$0		
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13% 0 \$0	0.00 NA	0
FIRSTBANK	1	\$128,026.40	0.11% 0 \$0		
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24% 0 \$0	0.00 NA	0
FRANKLIN LOAN CENTER, A	1	¢1.47.010.00	0.1207.0.00		
CALIFORNIA CORPORATION	1	\$147,818.02	0.13% 0 \$0	0.00 NA	U
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58% 0 \$0	0.00 NA	0
GEO-CORP, IMC	1	\$150,000.00	0.13% 0 \$0	0.00 NA	. 0
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11% 0 \$0	0.00 NA	0
GEORGETOWN MORTGAGE, LLC, A	1	\$149,811.28	0.13% 0 \$0	0.00 NA	_
LIMITED LIABILITY COMPANY	1	\$149,611.26	0.13%050	7.00 NA	
GIBRALTAR MORTGAGE SERVICES,	1	\$138,000.00	0.12% 0 \$0	0.00 NA	0
LLC		·			1
GMFS, LLC	2	\$272,000.00	0.24% 0 \$0	0.00 NA	.0
GOLD STAR MORTGAGE	2	\$296,612.79	0.26% 0 \$0	0.00 NA	0
FINANCIAL GROUP, CORPORATION		·			↓
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12% 0 \$0	1	1
 GOLDWATER BANK, N.A	1	\$127,846.20	0.11% 0 \$0	0.00 NA	0
GOLDWATER BANK, N.A. DBA		\$140,000.00	0.12% 0 \$0	0.00 NA	0
CORE LENDING		. ,			

1 1 3 1 3 4	\$132,391.74 \$128,000.00 \$395,500.00 \$147,000.00 \$418,641.66 \$576,041.21	0.12% 0 \$0.00 0.11% 0 \$0.00 0.34% 0 \$0.00 0.13% 0 \$0.00 0.36% 0 \$0.00 0.5% 0 \$0.00	NA NA NA NA
3	\$395,500.00 \$147,000.00 \$418,641.66	0.34% 0 \$0.00 0.13% 0 \$0.00 0.36% 0 \$0.00	NA NA
3	\$147,000.00 \$418,641.66	0.13% 0 \$0.00 0.36% 0 \$0.00	NA NA
	\$418,641.66	0.36% 0 \$0.00	
	·		NA
4	\$576,041.21	0.5% 0 \$0.00	
1			NA
1	\$126,000.00	0.11% 0 \$0.00	NA
1	\$128,000.00	0.11% 0 \$0.00	NA
22	\$3,076,375.81	2.67% 0 \$0.00	NA
1	\$137,578.28	0.12% 0 \$0.00	NA
2	\$284,219.63	0.25% 0 \$0.00	NA
3	\$402,334.01	0.35% 0 \$0.00	NA
1	\$127,339.59	0.11% 0 \$0.00	NA
1	\$143,019.83	0.12% 0 \$0.00	NA
1	\$150,000.00	0.13% 0 \$0.00	NA
3	\$433,715.57	0.38% 0 \$0.00	NA
1	\$129,045.44	0.11% 0 \$0.00	NA
20	\$2,789,376.83	2.43% 0 \$0.00	NA
2	\$281,930.36	0.25% 0 \$0.00	NA
1	\$131,774.00	0.11% 0 \$0.00	NA
3	\$435,650.00	0.38% 0 \$0.00	NA
1	\$138,553.85	0.12% 0 \$0.00	NA
11	\$1,493,270.00	1.3% 0 \$0.00	NA
4	\$538,388.49	0.47% 0 \$0.00	NA
11	\$1,549,609.00	1.35% 0 \$0.00	NA
1	\$146,489.48	0.13% 0 \$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·		NA
	1 2 3 1 1 1 3 1 20 2 1 3 1 4 11 1 1 1 1	1 \$128,000.00 22 \$3,076,375.81 1 \$137,578.28 2 \$284,219.63 3 \$402,334.01 1 \$127,339.59 1 \$143,019.83 1 \$150,000.00 3 \$433,715.57 1 \$129,045.44 20 \$2,789,376.83 2 \$281,930.36 1 \$131,774.00 3 \$435,650.00 1 \$138,553.85 11 \$1,493,270.00 4 \$538,388.49 11 \$1,549,609.00 1 \$146,489.48	1 \$128,000.00 0.11% 0 \$0.00 22 \$3,076,375.81 2.67% 0 \$0.00 1 \$137,578.28 0.12% 0 \$0.00 2 \$284,219.63 0.25% 0 \$0.00 3 \$402,334.01 0.35% 0 \$0.00 1 \$127,339.59 0.11% 0 \$0.00 1 \$143,019.83 0.12% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 3 \$433,715.57 0.38% 0 \$0.00 1 \$129,045.44 0.11% 0 \$0.00 2 \$2,789,376.83 2.43% 0 \$0.00 2 \$281,930.36 0.25% 0 \$0.00 1 \$131,774.00 0.11% 0 \$0.00 3 \$435,650.00 0.38% 0 \$0.00 1 \$1,493,270.00 1.3% 0 \$0.00 4 \$538,388.49 0.47% 0 \$0.00 1 \$1,549,609.00 1.35% 0 \$0.00 1 \$146,489.48 0.13% 0 \$0.00

HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12% 0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25% 0 \$0.00	NA	0
IDEAL CREDIT UNION	1	\$126,000.00	0.11% 0 \$0.00	NA	
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13% 0 \$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23% 0 \$0.00	NA	
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11% 0 \$0.00	NA	0
INDEPENDENT BANK	1	\$145,933.80	0.13% 0 \$0.00	NA	
INLANTA MORTGAGE, INC	1	\$150,000.00	0.13% 0 \$0.00	NA	
INSIGHT CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA	
INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12% 0 \$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12% 0 \$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12% 0 \$0.00	NA	0
INTERCAP LENDING INC	1	\$131,250.00	0.11% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11% 0 \$0.00	NA	
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0 \$0.00	NA	
INTERNATIONAL CITY MORTGAGE,	1	\$148,000.00	0.13% 0 \$0.00	NA	0
JMAC LENDING, INC	1	\$130,400.00	0.11% 0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04% 0 \$0.00	NA	
KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12% 0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49% 0 \$0.00	NA	
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22% 0 \$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47% 0 \$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35% 0 \$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24% 0 \$0.00	NA	
LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12% 0 \$0.00	NA	0
LENDUSA, LLC	2	\$280,000.00	0.24% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25% 0 \$0.00	NA	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38% 0 \$0.00	NA	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST	1	\$149,823.89	0.13% 0 \$0.00	NA	0

COM	P						
	RTY BANK AND TRUST PANY	1	\$137,830.32	0.12%	\$0.00	NA	0
LIFE	TIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	\$0.00	NA	0
LOAN	N SIMPLE, INC	1	\$135,000.00	0.12%	\$0.00	NA	0
LOAN	NSTAR HOME NS,LLC,LOANSTAR HOME DING,A LIMITED LIAB	1	\$134,737.91	0.12%	\$0.00	NA	0
LOAN	WISE FINANCIAL LLC, A TED LIABILITY CORPORATION	1	\$144,817.57	0.13% (,	NA	0
MAG	NOLIA BANK, INC	1	\$128,000.00	0.11%	\$0.00	NA	0
COM	UFACTURERS BANK & TRUST PANY	1	\$140,000.00	0.12%	\$0.00	NA	0
MOR'	KETPLACE HOME IGAGE,L.L.C.,A LIMITED ILITY COMPANY	1	\$135,836.59	0.12%		NA	0
MAZ	UMA CREDIT UNION	2	\$258,793.00	0.22%	\$0.00	NA	0
	MORTGAGE BANKERS, INC., A PORATION	1	\$143,000.00	0.12%	\$0.00	NA	0
MEM	BERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0
COM	RIMACK MORTGAGE PANY LLC A LIMITED ILITY	3	\$430,044.15	0.37%	\$0.00	NA	0
	ROPOLITAN HOME IGAGE, INC	1	\$137,830.32	0.12%	\$0.00	NA	0
MID A	AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	\$0.00	NA	0
MID-	SLAND MORTGAGE CORP	1	\$145,800.00	0.13%	\$0.00	NA	0
MIDV	VEST BANK	1	\$136,000.00	0.12%	\$0.00	NA	0
MIDV	VEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	\$0.00	NA	0
	ENIUM FINANCIAL GROUP INC MLEND A CORPORATION	1	\$126,925.81	0.11%	\$0.00	NA	0
MLD	MORTGAGE, INC	1	\$127,842.61	0.11%		NA	0
MOR	IA DEVELOPMENT, INC	5	\$680,794.83	0.59%	\$0.00	NA	0
	IA DEVELOPMENT, INC., AN ONA CORPORATION	1	\$129,000.00	0.11%	\$0.00	NA	0
MOR' LLC	ΓGAGE FINANCIAL SERVICES	1	\$143,000.00	0.12%			
MOR'	TGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	\$0.00	NA	0
	TGAGE MANAGEMENT SULTANTS, INC	1	\$148,000.00	0.13%	\$0.00	NA	0
	TGAGE RESEARCH CENTER, DBA VETERANS UNITED HOME IS	1	\$140,000.00	0.12%	\$0.00	NA	0
COLO	TGAGE SOLUTIONS OF DRADO, LLC DBA FREEDOM NCIAL SE	1	\$149,011.91	0.13%	\$0.00	NA	0
MOR'	ΓGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	\$0.00	NA	0

MORTGAGENETWORK	2	\$267,147.02	0.23% 0 \$	\$0.00 NA	A 0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13% 0	80.00 NA	0
MOUNTAIN WEST FINANCIAL, IN	C 2	\$287,200.00	0.25% 0 \$	50.00 NA	A 0
MUFG UNION BANK, N.A	2	\$264,000.00	0.23% 0 \$	\$0.00 NA	0
NATIONAL COOPERATIVE BANK, N.A	' 1	\$147,000.00	0.13% 0	80.00 NA	A 0
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	LC 3	\$408,800.00	0.36% 0 \$	\$0.00 NA	A 0
NATIONS LENDING CORPORATIO	N 6	\$848,350.00	0.74% 0 \$	\$0.00 NA	A 0
NATIONS RELIABLE LENDING, LI	LC 3	\$388,250.00	0.34% 0 \$	80.00 NA	A 0
NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25% 0 \$	\$0.00 NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23% 0	80.00 NA	A 0
NETWORK FUNDING, LP	4	\$568,163.79	0.49% 0 \$	80.00 NA	A 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11% 0		A 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12% 0	80.00 NA	A 0
NICOLET NATIONAL BANK	1	\$128,652.26	0.11% 0 \$	\$0.00 NA	0
NOBLE HOME LOANS, INC	1	\$133,200.00	0.12% 0 \$	80.00 NA	A 0
NORTHPOINTE BANK	4	\$553,885.00	0.48% 0 \$	80.00 NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	' 1	\$130,000.00	0.11% 0	80.00 NA	A 0
NOVA FINANCIAL & INVESTMENT CORPORATION	Т 3	\$420,726.38	0.37% 0	80.00 NA	A 0
NOVA FINANCIAL & INVESTMEN' CORPORATION, AN ARIZONA CORPORAT	T 1	\$127,047.16	0.11% 0	\$0.00 NA	A 0
NTFN, INC	1	\$131,000.00	0.11% 0 \$	\$0.00 NA	A 0
NTFN, INC., A CORPORATION	1	\$136,000.00	0.12% 0 \$	80.00 NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.12% 0 \$	\$0.00 NA	A 0
OLD NATIONAL BANK	1	\$135,120.00	0.12% 0 \$	\$0.00 NA	0
ON Q FINANCIAL, INC	3	\$408,500.00	0.36% 0 \$	80.00 NA	0
ONEAZ CREDIT UNION	1	\$149,650.00	0.13% 0 \$	\$0.00 NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11% 0	80.00 NA	A 0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARA SA	L 1	\$128,000.00	0.11% 0 \$	80.00 NA	A 0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA S	AL 1	\$144,000.00	0.13% 0 \$	\$0.00 NA	A 0
ORIGIN BANK	1	\$125,250.00	0.11% 0 \$	\$0.00 NA	A 0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED	A 4	\$563,017.32	0.49% 0		
	12	\$1,647,200.00	1.43% 0 \$	80.00 NA	A 0

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,846.20	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$405,000.00	0.35% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12% 0	\$0.00	NA	
PEOPLES BANK	2	\$277,068.32	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12% 0	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13% 0	\$0.00	NA	0.5
PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12% 0		NA	0
PLANET HOME LENDING, LLC	2	\$276,565.00	0.24% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13% 0		NA	Ц
PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5% 0		NA	0
PLAZA HOME MORTGAGE	2	\$288,000.00	0.25% 0		NA	_
PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24% 0		NA	
PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12% 0	\$0.00	NA	O
PULTE MORTGAGE LLC	1	\$144,403.00	0.13% 0	\$0.00	NA	0
R P FUNDING INC	5	\$677,500.00	0.59% 0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13% 0	\$0.00	NA	т
RANLIFE, INC	3	\$410,645.00	0.36% 0		NA	П
RENASANT BANK	4	\$535,977.16	0.47% 0	\$0.00	NA	
RENEW LENDING, INC	1	\$136,182.34	0.12% 0	\$0.00	NA	

RESIDENTIAL BANCORP	3	\$413,469.43	0.36% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	4	\$575.871.00	0.5% 0 \$0.00	NA 0
·	·			
	1	\$148,400.00	0.13% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12% 0 \$0.00	NA 0
RMR FINANCIAL	1	\$150,000.00	0.13% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	1	\$140,484.87	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$125,124.05	0.11% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$147,900.00	0.13% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13% 0 \$0.00	NA 0
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$127,200.00	0.11% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$140,200.00	0.12% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13% 0 \$0.00	NA 0
STATE BANK OF CHILTON	1		0.12% 0 \$0.00	NA 0
	4			NA 0
				NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESOURCE FINANCIAL SERVICES, INC RMR FINANCIAL RMR FINANCIAL, LLC ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SFMC,LP DBA SERVICE FIRST MORTGAGE LLC SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING LP SSBT MORTGAGE GROUP, LLC	RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESOURCE FINANCIAL SERVICES, INC RMR FINANCIAL RMR FINANCIAL RMR FINANCIAL, LLC ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SFMC, LP DBA SERVICE FIRST MORTGAGE LLC SFMC, LP DBA SERVICE FIRST MORTGAGE LC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN TRUST MORTGAGE, LC SOUTHWEST FUNDING LP SSBT MORTGAGE GROUP, LLC STATE BANK OF CHILTON 1 STATE FARM BANK, F.S.B 4	RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESOURCE FINANCIAL SERVICES, INC RESOURCE FINANCIAL SERVICES, INC RMR FINANCIAL ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC. C SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SECURE FINANCIAL SERVICES INC SECURE FINANCIAL SERVICE FIRST MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITY SERVICE FIRST MORTGAGE COMPANY SENTE MORTGAGE LLC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SEMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SIERRA PACIFIC FINONCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 1 \$127,200.00 SOUTH STATE BANK 1 \$127,200.00 SOUTH WEST FUNDING LP 1 \$144,000.00 STATE BANK OF CHILTON 1 \$144,000.00 STATE BANK OF CHILTON 1 \$144,000.00 STATE FARM BANK, F.S.B 4 \$520,757.76	RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESOURCE FINANCIAL SERVICES, INC RESOURCE FINANCIAL SERVICES, INC RESOURCE FINANCIAL RMR FINANC

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STEARNS LENDING, LLC	9	\$1,225,043.70	1.07% 0 \$0.0	00 NA	0
STIFEL BANK AND TRUST	1	\$140,000.00	0.12% 0 \$0.0	00 NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11% 0 \$0.0		
STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13% 0 \$0.0	00 NA	. 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.12% 0 \$0.0	00 NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23% 0 \$0.0	00 NA	. 0
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$140,000.00			. 0
SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08% 0 \$0.0	00 NA	0
SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34% 0 \$0.0	00 NA	. 0
SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51% 0 \$0.0	00 NA	C
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11% 0 \$0.0	00 NA	. С
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13% 0 \$0.0	00 NA	. (
THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13% 0 \$0.0	00 NA	.[
THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24% 0 \$0.0	00 NA	
THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12% 0 \$0.0		т
TIMBERWOOD BANK	2	\$276,271.09	0.24% 0 \$0.0	00 NA	Ī
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12% 0 \$0.0		Ī
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11% 0 \$0.0	00 NA	. (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13% 0 \$0.0		. (
TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12% 0 \$0.0	00 NA	. (
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13% 0 \$0.0	NA NA	. (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.0	00 NA	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12% 0 \$0.0	00 NA	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73% 0 \$0.0	00 NA	١
UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12% 0 \$0.0	00 NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12% 0 \$0.0	00 NA	
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11% 0 \$0.0	00 NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23% 0 \$0.0	00 NA	L

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12%	\$0.00	NA	0\$
	VANDYK MORTGAGE	7	\$940,999.00	0.82%	\$0.00	NA	0 \$
	CORPORATION, A CORPORATION VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	00 02	NA	\cap Φ
	VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.13% 0		NA NA	
	VICTORIAN FINANCE LLC	1	\$132,961.31	0.12% 0	+		
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12% 0		NA NA	
	WALLICK AND VOLK, INC	1	\$142,662.00	0.12% 0		NA NA	
	WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%			
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13% 0			
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%			Щ
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%		NA	
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%			
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	\$0.00	NA	0\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%			Ш
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%			
	Unavailable	2	\$274,026.66	0.26%		NA	_
Total		833	\$115,023,500.59	100%	\$0.00		0 \$
							Щ
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%			
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%			Щ
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	\$0.00	NA	0\$
	ADVANCE MORTGAGE &	1	\$174,195.24	0.19%	\$0.00	NA	0 \$
	INVESTMENT COMPANY, LLC						H
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	\$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	\$0.00	NA	0 \$
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	\$0.00	NA	-
	ALTURA CU	1	\$152,000.00	0.17%	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	\$0.00		
		3	\$493,039.99	0.55%	\$0.00	NA	0\$

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AMERICAN FINANCIAL N	ETWORK,					
AMERICAN FINANCIAL R DELEGATED	ESOURCES 1	\$173,586.30	0.19%	\$0.00	NA	0.5
AMERICAN PACIFIC MTG	CORP 3	\$472,425.00	0.52%	\$0.00	NA	0.5
AMERICAN SECURITY MO CORP	ORTGAGE 1	\$167,920.00	0.19%	\$0.00	NA	0.5
AMERICAN SELECT FUND A CORPORATION	DING INC., 1	\$156,117.83	0.17%	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%		NA	Ш
AMERIFIRST FINANCIAL,	INC 1	\$155,000.00	0.17%	\$0.00	NA	0.5
AMERIS BANK	2	\$326,500.00	0.36%	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK M	1 7	\$333,000.00	0.37%	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE, A	SERVICES,	\$160,594.08	0.18%	\$0.00	NA	05
ARVEST BANK	1	\$160,000.00	0.18%	\$0.00	NA	0.5
ASPIRE FINANCIAL INC D TEXASLENDING COM	BA 3	\$478,624.88	0.53%	\$0.00	NA	0.5
ASPIRE FINANCIAL INC D TEXASLENDINGCOM	BA 1	\$168,525.00	0.19%	\$0.00	NA	0.5
ASPIRE FINANCIAL, INC. I TEXASLENDING.COM	DBA 1	\$171,500.00	0.19%	\$0.00	NA	0.5
ASSOCIATED BANK NATI ASSOCIATION	ONAL 1	\$164,918.30	0.18%	\$0.00	NA	0.5
ASSURANCE FINANCIAL (LLC ISAOAATIMA	2	\$326,880.00	0.36%	\$0.00	NA	0.5
ATLANTIC BAY MORTGA LLC	2	\$334,000.00	0.37%	\$0.00	NA	0.5
AXIA FINANCIAL, LLC, A LIABILITY COMPANY	3	\$487,386.72	0.54%	\$0.00	NA	0.5
BANC OF CALIFORNIA, N. BANC HOME LOANS	A., DBA	\$169,790.98	0.19%			Ц
BANNER BANK	1	\$175,000.00	0.19%		NA	
BAY EQUITY LLC	3	\$490,875.00	0.55%	\$0.00	NA	05
BLACKHAWK COMMUNIT	1	\$159,000.00	0.18%		NA	Ш
BOKF NA DBA BANK OF T		\$150,800.00	0.17%		NA	_
BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	\$0.00	NA	0
BROADVIEW MORTAGAC A CALIFORNIA CORPORA	´	\$172,000.00	0.19%	\$0.00	NA	0.5

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BR	OKER SOLUTIONS INC	2	\$316,420.00	0.35%	\$0.00	NA	0
	OKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$160,000.00	0.18%	\$0.00	NA	0
	OKER SOLUTIONS INC., DBA W AMERICAN FUNDING	5	\$799,850.00	0.89% (\$0.00	NA	0
	U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17% (\$0.00	NA	0
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%	\$0.00		
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	\$0.00	NA	0
	ARRINGTON MORTGAGE RVICES, LLC	6	\$969,137.57	1.08%	\$0.00	NA	0
CA	ASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	\$0.00	NA	0
CE	ENDERA FUNDING, INC	1	\$171,450.00	0.19% (\$0.00	NA	0
CE	ENTURY LENDING COMPANY	2	\$335,000.00	0.37%	\$0.00		_
CH	IARLES RIVER BANK	1	\$170,000.00	0.19% (\$0.00	NA	0
CH IN	IERRY CREEK MORTGAGE CO., C	4	\$646,320.86	0.72%	\$0.00	NA	0
IN	IERRY CREEK MORTGAGE CO., C DBA RESIDENTIAL HOME DANS	1	\$156,561.66	0.17% (\$0.00	NA	0
	IURCHILL MORTGAGE DRPORATION	1	\$174,400.00	0.19%	\$0.00	NA	0
Cľ	ΓΙΖENS BANK	1	\$156,750.00	0.17%	\$0.00	NA	0
CI	ΓΙΖENS FIRST BANK	1	\$153,600.00	0.17%	\$0.00	NA	0
CI	TYWIDE HOME LOANS	1	\$168,577.20	0.19% (\$0.00	NA	0
	TYWIDE HOME LOANS, A UTAH DRPORATION	3	\$497,160.52	0.55%	\$0.00	NA	0
	AG MORTGAGE INC., DBA CMG NANCIAL	1	\$174,250.00	0.19%	\$0.00	NA	0
	MG MORTGAGE, INC. DBA CMG NANCIA	4	\$625,025.97	0.69%	\$0.00		Ш
CC	DASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	\$0.00	NA	0
	OMMONWEALTH BANK & TRUST OMPANY	1	\$150,100.00	0.17%	\$0.00	NA	0
LL	OMMONWEALTH MORTGAGE, .C, A MASSACHUSETTS LIMITED ABILIT	1	\$170,040.66	0.19% (\$0.00	NA	0
CC	DRNERSTONE HOME LENDING, C	3	\$467,125.48	0.52%	\$0.00	NA	0
CC	DRNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19% (\$0.00	NA	0
CC	DRNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	\$0.00	NA	0
CC	OVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	\$0.00	NA	0
CR	REDIT UNION WEST	1	\$158,400.00	0.18%	\$0.00	NA	0
CR	OSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	\$0.00	NA	0
	COSSCOUNTRY MORTGAGE, INC., CORPORATION	12	\$1,914,377.01	2.13%	\$0.00	NA	0
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17% 0 \$0.00	NA	0
DENALI STATE BANK	1	\$156,000.00	0.17% 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17% 0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54% 0 \$0.00	NA	
DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36% 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17% 0 \$0.00	NA	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18% 0 \$0.00	NA	О
EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56% 0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36% 0 \$0.00	NA	O
ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18% 0 \$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72% 0 \$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27% 0 \$0.00	NA	(
ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61% 0 \$0.00	NA	(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55% 0 \$0.00	NA	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19% 0 \$0.00	NA	(
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17% 0 \$0.00	NA	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38% 0 \$0.00	NA	,
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19% 0 \$0.00	NA	ľ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73% 0 \$0.00	NA	ļ
EVOLVE BANK & TRUST	1	\$150,350.00	0.17% 0 \$0.00	NA	۱
FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19% 0 \$0.00	NA	ľ
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41% 0 \$0.00	NA	ļ
FBC MORTGAGE, LLC	6	\$936,782.00	1.04% 0 \$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69% 0 \$0.00	NA	
FIDELITY HOMESTEAD SAVINGS	2	\$318,458.80	0.35% 0 \$0.00	NA	

BANK						Ц
FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	00.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	00.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	00.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	00.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	\$0.00	NA	0
FIRSTBANK	3	\$494,400.00	0.55%	00.00	NA	0
FIRSTRUST BANK	1	\$173,600.00	0.19%	00.00	NA	0
FRANDSEN BANK AND TRUST	1	\$159,920.00	0.18%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	00.00	NA	0
FULTON BANK, N.A	1	\$161,500.00	0.18%	00.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	00.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	\$0.00	NA	0
GMFS, LLC	1	\$163,400.00	0.18%	00.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	00.00	NA	0
GREAT WESTERN BANK	1	\$160,000.00	0.18%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	0.00\$	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%		NA	
HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0.00\$	NA	0
,	1	\$164,000.00	0.18%		NA	_

HAMILTON MORTGAGE CORPORATION				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$152,000.00	0.17% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27% 0 \$0.00	NA 0
HOMESTREET BANK	8	\$1,342,576.01	1.49% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17% 0 \$0.00	†
INDEPENDENT BANK	1	\$155,000.00	0.17% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$158,110.00	0.18% 0 \$0.00	
INLANTA MORTGAGE, INC	1	\$174,779.83	0.19% 0 \$0.00	†
INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19% 0 \$0.00	
INTERCAP LENDING INC	1	\$171,200.00		1
IXONIA BANK	1	\$172,000.00	0.19% 0 \$0.00	i -
KBHS HOME LOANS, LLC	1	\$159,992.00	0.18% 0 \$0.00	
KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00		
KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	, 1	\$151,817.36	0.17% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC		\$150,400.00	0.17% 0 \$0.00	
LAND HOME FINANCIAL SERVICES INC	_	\$801,219.99	0.89% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19% 0 \$0.00	NA 0

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	LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36% 0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17% 0 \$0.00	NA	0
	LOAN SIMPLE, INC	1	\$159,000.00	0.18% 0 \$0.00	NA	_
	LOANSTAR HOME LOANS, LLC,		·			
	DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18% 0 \$0.00	NA	U
	MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17% 0 \$0.00	NA	0
	MANN MORTGAGE, LLC, A	1	\$166,000.00	0.18% 0 \$0.00	NA	
	LIABILITY COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA	Ľ
	MANN MORTGAGE, LLC, A LIMITED	1	\$166,000.00	0.18% 0 \$0.00	NA	O
	LIABILITY COMPANY		·			
	MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17% 0 \$0.00	NA	0
	MERRIMACK MORTGAGE		ф20 7 215 2 7	0.24%	27.4	
	COMPANY LLC A LIMITED	2	\$307,315.27	0.34% 0 \$0.00	NA	O
	LIABILITY MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18% 0 \$0.00	NA	
	MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36% 0 \$0.00	NA NA	
	MIDLAND STATES BANK	2	\$314,100.00	0.35% 0 \$0.00	NA	_
	MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54% 0 \$0.00	NA	
	MORTGAGE CENTER LLC	1	\$156,000.00	0.17% 0 \$0.00	NA NA	
	MORTGAGE CENTER ELC MORTGAGE LENDERS OF	1	·			
	AMERICA, LLC, A	1	\$149,805.79	0.17% 0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER,					T
	LLC DBA VETERANS UNITED HOME	1	\$168,000.00	0.19% 0 \$0.00	NA	0
	LOANS					
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19% 0 \$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$331,500.00	0.37% 0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55% 0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$482,250.00	0.54% 0 \$0.00	NA	0
	DBA MOTIVE LENDING	3	Ψ+02,230.00	0.54760000	11/1	Ĺ
	NATIONS DIRECT MORTGAGE, LLC.	1	\$169,500.00	0.19% 0 \$0.00	NA	C
	DBA MOTIVE LENDING					L
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.18% 0 \$0.00	NA	-
	NETWORK FUNDING, LP	1	\$160,000.00	0.18% 0 \$0.00	NA	C
	NEW AMERICA FINANCIAL	1	\$169,590.61	0.19% 0 \$0.00	NA	C
	CORPORATION, A CORPORATION	1	¢152 262 26	0.170/ 0.60 00	NT A	_
	NEXBANK SSB NEXBANK SSB DBA NB	1	\$153,362.36	0.17% 0 \$0.00	NA	
	MORTGAGE, INC	1	\$169,553.11	0.19% 0 \$0.00	NA	(
	NOIC, INC	1	\$171,316.00	0.19% 0 \$0.00	NA	7
	NORTH AMERICAN SAVINGS BANK,	1	\$171,510.00		IVA	Ė
	FSB	1	\$156,400.00	0.17% 0 \$0.00	NA	(
	NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17% 0 \$0.00	NA	(
	NORTHPOINTE BANK	7	\$1,129,824.75	1.26% 0 \$0.00	NA	۲
	NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19% 0 \$0.00	NA	Г
	NORWHICH COMMERCIAL GROUP,	1	\$169,082.32	0.19% 0 \$0.00	NA	г
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,500.00	0.17%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0 \$0.00	NA	0
ORIGIN BANK	1	\$159,600.00	0.18%	0 \$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,800.00	0.37%	0 \$0.00	NA	
PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0 \$0.00	NA	0
PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0 \$0.00	NA	
PEOPLES BANK	2	\$313,000.00	0.35%	0 \$0.00	NA	0
PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14		0 \$0.00	NA	0
PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0 \$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0 \$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0 \$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0 \$0.00	NA	0
	1	\$166,639.54	0.19%	0 \$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY				
PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$165,872.00	0.18% 0 \$0.00	NA 0
R P FUNDING INC	6	\$963,550.00	1.07% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18% 0 \$0.00	NA 0
RANLIFE, INC	1	\$169,546.03	0.19% 0 \$0.00	NA 0
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18% 0 \$0.00	NA 0
RENASANT BANK	2	\$315,000.88	0.35% 0 \$0.00	NA 0
RENEW LENDING, INC	1	\$155,013.52	0.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$163,802.94	0.18% 0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$153,556.56	0.17% 0 \$0.00	NA 0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$151,424.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$313,100.00	0.35% 0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$161,600.00	0.18% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$84,193.16	0.09% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$773,258.26	0.86% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$160,000.00	0.18% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$979,883.83	1.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18% 0 \$0.00	NA 0

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	SUCCESS MORTGAGE PARTNERS, INC., A ,MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0 \$0.00	N <i>A</i>	Ą
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0 \$0.00	N.A	4
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0 \$0.00	N <i>A</i>	4
	SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0 \$0.00	N/	4
	SUMMIT MORTGAGE CORPORATION	1	\$163,200.00		0 \$0.00		
	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0 \$0.00	N.A	4
	TD BANK, N.A	1	\$164,240.00		0 \$0.00		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00		0 \$0.00		
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0 \$0.00	N.A	4
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0 \$0.00	NA	4
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0 \$0.00	N.A	4
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0 \$0.00	NA	4
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0 \$0.00	N.A	4
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0 \$0.00	N.A	4
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0 \$0.00	N/	4
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0 \$0.00	NA	4
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0 \$0.00	N.A	Δ
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0 \$0.00	N/	4
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0 \$0.00	N/	4
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0 \$0.00	N.A	4
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0 \$0.00	NA	۸
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0 \$0.00	N/	۸
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0 \$0.00	N/	١
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0 \$0.00	NA.	١
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0 \$0.00	N/	٩
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$156,557.27	0.21%	0 \$0.00	NA	4
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al		556	\$89,999,394.87	100%	0 \$0.00		

3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36% 0 \$0).00 NA	0.5
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36% 0 \$0	0.00 NA	0.5
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61% 0 \$0	0.00 NA	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38% 0 \$0).00 NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39% 0 \$0).00 NA	0.5
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37% 0 \$0	0.00 NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42% 0 \$0).00 NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41% 0 \$0).00 NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79% 0 \$0	0.00 NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75% 0 \$0).00 NA	0
	AMP LENDING	1	\$167,798.14	0.4% 0 \$0	0.00 NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39% 0 \$0	0.00 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36% 0 \$0).00 NA	0
	ARVEST BANK	2	\$341,850.00	0.82% 0 \$0	0.00 NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4% 0 \$0	0.00 NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39% 0 \$0).00 NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39% 0 \$0).00 NA	0
	BAY EQUITY LLC	2	\$326,303.28	0.78% 0 \$0	0.00 NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4% 0 \$0	0.00 NA	0
	BREMER BANK, NA	1	\$169,915.00	0.41% 0 \$0	0.00 NA	0
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78% 0 \$0	0.00 NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42% 0 \$0).00 NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8% 0 \$0).00 NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38% 0 \$0).00 NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41% 0 \$0	0.00 NA	0
	CBC NATIONAL BANK	1	\$164,609.52	0.39% 0 \$0	0.00 NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36% 0 \$0).00 NA	0
	CMG MORTGAGE INC	1	\$171,793.34	0.41% 0 \$0).00 NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1% 0 \$0).00 NA	0
		2	\$326,900.00	0.78% 0 \$0).00 NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$153,000.00	0.37% 0 \$0.00	NA (
CREDIT UNION 1	1	\$171,983.35	0.41% 0 \$0.00	NA (
CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8% 0 \$0.00	NA (
EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37% 0 \$0.00	NA (
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51% 0 \$0.00	NA (
ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38% 0 \$0.00	NA (
EVERETT FINANCIAL, INC	1	\$157,140.00	0.38% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$172,000.00	0.41% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8% 0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$342,400.00	0.82% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE	3	\$490,400.00	1.17% 0 \$0.00	NA (
LLC	3	\$490,400.00	1.17% 0 \$0.00	IVA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,000.00	0.4% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$343,920.00	0.82% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$168,750.00	0.4% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$325,215.07	0.78% 0 \$0.00	NA (
	1	\$152,000.00	0.36% 0 \$0.00	NA (

3	\$494 827 11	1 18%	0 \$0 00	NA	0.5
1					
1					
1	\$174,729.83				
1	\$174,114.07	0.42%	0 \$0.00	NA	0.5
1	\$156,655.00				Щ
1	\$175,000.00	0.42%	0 \$0.00	NA	0.5
1	\$155,000.00	0.37%	0 \$0.00	NA	0.5
1	\$159,920.00	0.38%	0 \$0.00	NA	0.5
2	\$325,784.85	0.78%	0 \$0.00	NA	0.5
7	\$1,145,192.20	2.74%	0 \$0.00	NA	0.5
1	\$152,624.00	0.37%	0 \$0.00	NA	0.5
1	\$168,000.00	0.4%	0 \$0.00	NA	0.5
1	\$156,000.00	0.37%	0 \$0.00	NA	0.5
11	\$1,756,423.91	4.2%	0 \$0.00	NA	0
1	\$168,000.00	0.4%	0 \$0.00	NA	03
1	\$160,000.00				
7	\$1,130,071.11	2.7%	0 \$0.00	NA	0
1	\$167,625.00	0.4%	0 \$0.00	NA	0
1	\$155,400.00	0.37%	0 \$0.00	NA	0
1	\$163,960.00	0.39%	0 \$0.00	NA	0
1	\$160,802.03	0.38%	0 \$0.00	NA	0
1	\$167,713.53	0.4%	0 \$0.00	NA	0
1	\$175,000.00	0.42%	0 \$0.00	NA	0
1	\$154,800.00	0.37%	0 \$0.00		
1	\$162,077.46	0.39%	0 \$0.00	NA	0
2	\$329,800.00	0.79%	0 \$0.00	NA	0
	1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$164,400.00 1 \$174,729.83 1 \$174,114.07 1 \$156,655.00 1 \$175,000.00 1 \$159,920.00 2 \$325,784.85 7 \$1,145,192.20 1 \$168,000.00 1 \$156,000.00 1 \$1,756,423.91 1 \$168,000.00 1 \$1,756,423.91 1 \$167,625.00 1 \$163,960.00 1 \$160,802.03 1 \$167,713.53 1 \$175,000.00 1 \$154,800.00 1 \$154,800.00	1 \$152,000.00 0.36% 1 \$164,400.00 0.39% 1 \$174,729.83 0.42% 1 \$174,114.07 0.42% 1 \$156,655.00 0.37% 1 \$175,000.00 0.42% 1 \$155,000.00 0.37% 1 \$159,920.00 0.38% 2 \$325,784.85 0.78% 7 \$1,145,192.20 2.74% 1 \$152,624.00 0.37% 1 \$168,000.00 0.4% 1 \$156,000.00 0.37% 1 \$168,000.00 0.4% 1 \$168,000.00 0.38% 7 \$1,130,071.11 2.7% 1 \$167,625.00 0.4% 1 \$163,960.00 0.39% 1 \$160,802.03 0.38% 1 \$167,713.53 0.4% 1 \$154,800.00 0.37% 1 \$154,800.00 0.37% 1 \$162,077.46 0.39%	1 \$152,000.00 0.36% 0 \$0.00 1 \$164,400.00 0.39% 0 \$0.00 1 \$174,729.83 0.42% 0 \$0.00 1 \$174,114.07 0.42% 0 \$0.00 1 \$156,655.00 0.37% 0 \$0.00 1 \$175,000.00 0.42% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$159,920.00 0.38% 0 \$0.00 2 \$325,784.85 0.78% 0 \$0.00 1 \$152,624.00 0.37% 0 \$0.00 1 \$156,000.00 0.37% 0 \$0.00 1 \$168,000.00 0.37% 0 \$0.00 1 \$168,000.00 0.37% 0 \$0.00 1 \$168,000.00 0.37% 0 \$0.00 1 \$168,000.00 0.37% 0 \$0.00 1 \$160,000.00 0.38% 0 \$0.00 1 \$160,000.00 0.38% 0 \$0.00 1 \$160,000.00 0.38% 0 \$0.00 1 \$160,000.00 0.38% 0 \$0.00 1 \$163,960.00 0.39% 0 \$0.00 1 \$160,802.03 0.38% 0 \$0.00 1 \$167,713.53 0.4% 0 \$0.00	1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$164,400.00 0.39% 0 \$0.00 NA 1 \$174,729.83 0.42% 0 \$0.00 NA 1 \$174,114.07 0.42% 0 \$0.00 NA 1 \$156,655.00 0.37% 0 \$0.00 NA 1 \$175,000.00 0.42% 0 \$0.00 NA 1 \$155,000.00 0.37% 0 \$0.00 NA 1 \$159,920.00 0.38% 0 \$0.00 NA 2 \$325,784.85 0.78% 0 \$0.00 NA 1 \$152,624.00 0.37% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 1 \$156,000.00 0.37% 0 \$0.00 NA 1 \$168,000.00 0.4% 0 \$0.00 NA 1 \$169,000.00 0.38% 0 \$0.00 NA 1 \$160,000.00 <

LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39% 0			-
LOAN SIMPLE, INC	1	\$170,000.00	0.41% 0	\$0.00	NA	. 0
LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36% 0	\$0.00	NA	.0
MAZUMA CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39% 0			
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,960.00	0.36% 0	\$0.00	NA	. 0
ML MORTGAGE CORP	1	\$167,718.24	0.4% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15% 0			_
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42% 0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81% 0			
NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4% 0			
NETWORK FUNDING, LP	3	\$480,294.30	1.15% 0			-
NORTHPOINTE BANK	2	\$329,594.64	0.79% 0			-
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$162,400.00	0.39% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$151,813.10	0.36% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$167,920.00	0.4% 0		1	_
ORIGIN BANK	1	\$170,400.00	0.41% 0			
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36% 0	\$0.00	NA	0
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PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$320,400.00	0.77% 0 \$0.00	NA 0
R P FUNDING INC	4	\$663,308.64	1.59% 0 \$0.00	NA 0
RANLIFE, INC	1	\$166,850.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$164,000.00	0.39% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38% 0 \$0.00	NA 0
RENASANT BANK	1	\$168,150.00	0.4% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$164,622.36	0.39% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$158,400.00	0.38% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$163,900.00	0.39% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$322,820.00	0.77% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77% 0 \$0.00	NA 0
SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$154,850.00	0.37% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$848,900.00	2.03% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$635,072.00	1.52% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76% 0 \$0.00	NA 0
	1	\$171,550.00	0.41% 0 \$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION						Ī	ĺ
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0 \$0.00	NA	7 (\$
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0 \$0.00	NA	, (\$
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0 \$0.00	NA	7 (\$
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0 \$0.00	NA	7 (\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0\$0.00	NA	, (\$
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0 \$0.00	NA	7 (\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0 \$0.00	NA	, (\$
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0 \$0.00	NA	7 (\$
Total		257	\$41,801,179.17	100%	0 \$0.00		0	9
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3140Q7ET0	1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0 \$0.00	NA	7 (9
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	, (\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%		NA	, (\$
	ALIVE CREDIT UNION	1	\$183,788.95		0 \$0.00	NA	_	_
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0 \$0.00	NA	7 (9
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0 \$0.00	NA	۲(\$
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0 \$0.00	NA	7 (9
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0 \$0.00	NA	, (\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0 \$0.00	NA	, (, 5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0 \$0.00	NA	, (, 5
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0 \$0.00	NA	, (1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0 \$0.00	NA	, (4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0 \$0.00	NA	, (, 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0 \$0.00	NA	, (, 5
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0 \$0.00	NA	7 (1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0 \$0.00	NA	. (1
	ASSOCIATED BANK NATIONAL	1	\$192,000.00	0.38%	0 \$0.00	NA	, (9
		1	\$192,000.00	0.38%	0 \$0.00	NA	}	V 0

ASSOCIATION						
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0 \$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0 \$0.00	NA	0
BANNER BANK	1	\$198,750.00	0.4%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$197,600.00	0.39%	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00		0 \$0.00	NA	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00		0 \$0.00	NA	
BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00		0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52		0 \$0.00	NA	
CENDERA FUNDING,INC	1	\$178,900.00	0.36%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$178,400.00		0 \$0.00	NA	L
CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0 \$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00		0 \$0.00	NA	L
CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35		0 \$0.00	NA	<u> </u>
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00		0 \$0.00	NA	L
CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00		0 \$0.00	NA	Ļ
DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0 \$0.00	NA	C

DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$180,500.00	0.36% 0 \$0.00	NA	0
LIMITED PARTNERSHIP	1	\$180,300.00	0.30% 0 \$0.00	NA	U
E MORTGAGE MANAGEMENT LLC,	1	\$192,100.00	0.38% 0 \$0.00	NA	0
A LIMITED LIABILITY	1				Ш
EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85% 0 \$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35% 0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A	1	\$184,000.00	0.37% 0 \$0.00	NA	0
LIMITED LIABILITY COMPANY	1	·			L
EQUITY RESOURCES, INC	1	\$188,912.02	0.38% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A		\$101.020.00	268		
SUPREME LENDING, A TEXAS	1	\$181,830.00	0.36% 0 \$0.00	NA	0
CORPO					
EVERETT FINANCIAL INC., DBA	1	\$186,490.00	0.37% 0 \$0.00	NA	0
SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	15	\$2,747,108.25	5.49% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$563,700.00	1.13% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$189,766.37	0.38% 0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE	1				
LLC	1	\$198,900.00	0.4% 0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL					
CREDIT UNION	1	\$179,353.00	0.36% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38% 0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36% 0 \$0.00	NA	
FIRST MORTGAGE SERVICES					
GROUP, INC	1	\$186,525.00	0.37% 0 \$0.00	NA	O
FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST	4				
COMPANY	4	\$749,100.00	1.5% 0 \$0.00	NA	U
FIRST WORLD MORTGAGE	1	¢101 161 70	0.36% 0 \$0.00	NIA	^
CORPORATION	1	\$181,161.78	0.36% 0 \$0.00	NA	U
FIRST-CITIZENS BANK & TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA	۸
COMPANY	1	\$180,000.00	0.30% 0 \$0.00	NA	V
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$196,000.00	0.39% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39% 0 \$0.00	NA	0
GMFS, LLC	1	\$185,500.00	0.37% 0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A	_	¢0((,027,0(1 0207 0 00 00	NT A	
DELAWARE CORPORATION	5	\$966,837.06	1.93% 0 \$0.00	NA	U
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36% 0 \$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36% 0 \$0.00	NA	1
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HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0 \$0.00	NA	Э\$
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0 \$0.00	NA) \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0 \$0.00	NA	Э\$
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0 \$0.00	NA () \$
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0 \$0.00	NA) \$
HOMEWISE	1	\$197,500.00	0.39%	0 \$0.00	NA () 5
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0 \$0.00	NA) 5
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0 \$0.00	NA) 5
IXONIA BANK	1	\$189,750.00	0.38%	0 \$0.00	NA) 5
LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0 \$0.00	NA	
LEGEND BANK	1	\$193,600.00	0.39%	0 \$0.00	NA () (
LENDUSA, LLC	1	\$184,000.00	0.37%	0 \$0.00	NA ()
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0 \$0.00	NA	Э S
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0 \$0.00	NA) 5
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0 \$0.00	NA) (
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0 \$0.00	NA () (
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0 \$0.00	NA) (
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0 \$0.00	NA)
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0 \$0.00	NA)
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0 \$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0 \$0.00	NA ()
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0 \$0.00	NA)
NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0 \$0.00	NA ()
NBKC BANK	1	\$183,750.00	0.37%	0 \$0.00	NA ()
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,783.59	0.35%	0 \$0.00	NA)
NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0 \$0.00	NA ()
NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0 \$0.00	NA	
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0 \$0.00	NA)
NORTHPOINTE BANK	5	\$938,810.44	1.88%	0 \$0.00	NA (J

NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0\$	0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0\$	0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0\$	0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0\$	0.00	NA	. 0
PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0\$	0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0 \$	0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0 \$	0.00	NA	
PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0 \$	0.00	NA	
PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0 \$	0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0 \$	0.00	NA	0
PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0\$	0.00	NA	0
PLB LENDING LLC	1	\$188,287.19	0.38%			NA	77
POLARIS HOME FUNDING CORP COR	1	\$193,267.50	0.39%	0\$	0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0\$	0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0\$	0.00	NA	. 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0\$	0.00	NA	.0
R P FUNDING INC	3	\$551,000.00	1.1%	0\$	0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0\$	0.00	NA	0
RANLIFE, INC	2	\$380,400.00	0.76%			NA	\mathbf{T}
RENASANT BANK	1	\$179,127.35	0.36%	0 \$	0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0\$	0.00	NA	.0
RESMAC, INC	1	\$197,000.00	0.39%	0\$	0.00	NA	0
RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0\$	0.00	NA	
ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0 \$	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0\$	0.00	NA	. 0
RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0\$	0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%			NA	
SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0.\$	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%			NA	
SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0 \$	0.00	NA	0
SKYLINE HOME LOANS	1	\$176,000.00	0.35%	_		NA	-
SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%			NA	
SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	20	0.00	NA	Ы

	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37% 0 \$0	0.00 NA 0 S
	STEARNS LENDING INC	1	\$181,600.00	0.36% 0 \$0	
	STEARNS LENDING, LLC	5	\$943,047.00	1.88% 0 \$0	0.00 NA 0
	SUCCESS MORTGAGE PARTNERS,	1	\$176,872.08	0.35% 0 \$0	
	INC	- 1	·		
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48% 0 \$0	
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36% 0 \$0	
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35% 0 \$0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36% 0 \$0	0.00 NA 0 S
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0	0.00 NA 0 S
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38% 0 \$0	0.00 NA 0 S
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38% 0 \$0	0.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,546.16	0.36% 0 \$0	0.00 NA 0 S
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36% 0 \$0	0.00 NA 0
	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37% 0 \$0	0.00 NA 0
	WMS SERIES LLC	1	\$176,000.00	0.35% 0 \$0	0.00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41% 0 \$0	0.00 NA 0
Total		269	\$50,031,288.99	100% 0 \$0	0.00
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66% 0 \$0	0.00 NA 0 S
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0 \$0	0.00 NA 0 S
	AFFILIATED BANK	1	\$176,000.00	0.59% 0 \$0	0.00 NA 0 S
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61% 0 \$0	
	ALLIANT BANK	1	\$176,000.00	0.59% 0 \$0	0.00 NA 0 S
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82% 0 \$0	
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65% 0 \$0	
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61% 0 \$0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61% 0 \$0	
	ARVEST BANK	1	\$178,440.00	0.59% 0 \$0	0.00 NA 0 S
	ASPIRE FINANCIAL,INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65% 0 \$0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58% 0 \$0	0.00 NA 0 S
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66% 0 \$0	0.00 NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65% 0 \$0	0.00 NA 0
		1	\$175,783.59	0.59% 0 \$0	0.00 NA 0

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BELL BANK	1	\$197,200.00	0.66%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$376,830.00		0 \$0.00	NA	-
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00		0 \$0.00	NA	П
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00		0 \$0.00	NA	Ш
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$192,800.00		0 \$0.00	NA	-
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$183,200.00		0 \$0.00	NA	Ш
	CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$185,600.00		0 \$0.00	NA	_
	CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0 \$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11%	0 \$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00		0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00		0 \$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	1	\$191,250.00		0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$380,588.02		0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0 \$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0 \$0.00	NA	
-							

FIRST RELAINCE BANK	1	\$176,690.00	0.59% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST	1	\$199,500.00	0.66%	\$0.00	NA	0
COMPANY FIRSTRUST BANK	1	\$187,500.00	0.62% (Ш
FLAT BRANCH MORTGAGE, INC., A	1	\$187,300.00				
MISSOURI CORPORATION	1	\$180,500.00	0.6%	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59% (,		0
GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	\$0.00	NA	. 0
GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63%	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%			
HOMESTREET BANK	2	\$356,000.00	1.19% (\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	\$0.00		\mathbf{T}
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	\$0.00	NA	. 0
MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	\$0.00	NA	.0
MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	\$0.00	NA	.0
MORTGAGENETWORK	1	\$186,000.00	0.62% (\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	\$0.00	NA	.0
NATIONS LENDING CORPORATION	2	\$371,536.61	1.24% (\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%			
NUMARK CREDIT UNION	1	\$192,750.00	0.64% (\$0.00	NA	0
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	NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65% 0 \$0.0	0 NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59% 0 \$0.0	0 NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63% 0 \$0.00	0 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61% 0 \$0.00	0 NA	O
	PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63% 0 \$0.0	0 NA	0
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6% 0 \$0.00	0 NA	0
	PLAZA HOME MORTGAGE	3	\$567,250.00	1.89% 0 \$0.00	0 NA	0
	POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6% 0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63% 0 \$0.00	0 NA	0
	R P FUNDING INC	2	\$375,500.00	1.25% 0 \$0.00	0 NA	0
	RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6% 0 \$0.00		
	RENASANT BANK	1	\$194,281.02	0.65% 0 \$0.00	0 NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6% 0 \$0.00	0 NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64% 0 \$0.0	0 NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6% 0 \$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58% 0 \$0.00	0 NA	0
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28% 0 \$0.0	0 NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62% 0 \$0.00	0 NA	0
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2% 0 \$0.00	0 NA	0
	STEARNS LENDING, LLC	4	\$748,075.00	2.49% 0 \$0.00	0 NA	0
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22% 0 \$0.00		
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64% 0 \$0.00	0 NA	0
	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27% 0 \$0.00	0 NA	0
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63% 0 \$0.00		
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6% 0 \$0.0	0 NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62% 0 \$0.0		m
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66% 0 \$0.00		
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63% 0 \$0.00	0 NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58% 0 \$0.00	0 NA	0
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58% 0 \$0.0	0 NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65% 0 \$0.0		
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6% 0 \$0.00	0 NA	0
1			42,79,70.00	5.5 /5 5 φ0.0	~ 1111	

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	\$0.00	NA	Ш
Total		161	\$30,037,177.75	100%	\$0.00		0
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59% (\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21% (\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	\$0.00	NA	
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55% (\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%		NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.54%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,250.00	0.57%	\$0.00	NA	0
	BANNER BANK	3	\$596,250.00	1.79% (\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.59%	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC COR	1	\$195,920.00	0.59%	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00		\$0.00	NA	L
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00		\$0.00	NA	
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59% (NA	
<u> </u>	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%		NA	
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	+	NA	
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13% (1	NA	0
	EECU	2	\$387,200.00	1.16% (NA	
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59% (NA	
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	\$0.00	NA	0

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ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7% 0	\$0.00	NA	0
EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13% 0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$184,300.00	0.55% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$188,680.00	0.57% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57% 0	\$0.00	NA	0
FIRSTBANK	2	\$374,258.13	1.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,000.00	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$379,379.75	1.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$198,477.14	0.6% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55% 0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58% 0			
KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59% 0	\$0.00	NA	0
		Ψ170,000.00	0.07/00	Ψ 5.55	7 17 7	1

	LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0 \$0.00	NA	0.5
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0 \$0.00	NA	03
	MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0 \$0.00	NA	0.5
	MID AMERICA MORTGAGE, INC	1	\$197,250.00		0 \$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00		0 \$0.00	NA	Ħ
	MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0 \$0.00	NA	0.5
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0 \$0.00	NA	0.5
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0 \$0.00	NA	т
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0 \$0.00	NA	
	NORTHPOINTE BANK	1	\$184,300.00	0.55%	0 \$0.00	NA	0.5
	NVR MORTGAGE FINANCE, INC	2	\$386,787.00		0 \$0.00	NA	-
	ONEAZ CREDIT UNION	1	\$180,000.00		0 \$0.00	NA	r
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00		0 \$0.00	NA	
	PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$184,500.00		0 \$0.00	NA	-
	PEOPLES HOME EQUITY, INC	2	\$378,200.00		0 \$0.00	NA	П
	PLATINUM MORTGAGE, INC	1	\$189,497.91		0 \$0.00	NA	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00		0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0 \$0.00	NA	0
	R P FUNDING INC	2	\$377,850.00	1.14%	0 \$0.00	NA	0
	RANLIFE, INC	1	\$186,886.59		0 \$0.00	NA	
	RENASANT BANK	2	\$394,953.76		0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00		0 \$0.00	NA	
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,659.12		0 \$0.00	NA	-
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	t	0 \$0.00	NA	T
	SECURITY FIRST BANK	1	\$180,420.00		0 \$0.00	NA	$\boldsymbol{\vdash}$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00		0 \$0.00	NA	
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00		0 \$0.00	NA	
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0 \$0.00	NA	0
1		1	ψ±>2,000.00	5.5570	~ \\ \psi \cdot \c	T 47 F	1~1,

	SOFI LENDING CORP	1	\$193,500.00	0.58%	0 \$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE,	1	\$197,600.00	0.59%	0 \$0.00	NA 0 \$
_	LLC					
_	STEARNS LENDING, LLC	5	\$955,100.00		0 \$0.00	
_	SWBC MORTGAGE CORPORATION	3	\$566,050.00		0 \$0.00	
_	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0 \$0.00	NA 0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0 \$0.00	NA 0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	0 \$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0 \$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	1	\$195,200.00		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54%	0 \$0.00	NA 0 \$
Total		176	\$33,284,059.68	100%	0 \$0.00	0 \$
			, ,			
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0 \$0.00	NA 0 \$
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0 \$0.00	NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0 \$0.00	NA 0 \$
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0 \$0.00	NA 0 \$
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0 \$0.00	NA 0 \$
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0 \$0.00	NA 0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0 \$0.00	NA 0 \$
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0 \$0.00	
Ī	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0 \$0.00	
		1	\$380,725.00	0.15%	0 \$0.00	NA 0 \$

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED						
AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0 \$0.00	NA	0\$
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC., D	1	\$222,969.12	0.09%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0 \$0.00	NA	0\$
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0 \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0 \$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0 \$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0 \$0.00		
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0 \$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0 \$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0 \$0.00	NA	0\$

ATLANTIC HOME LENDING, IN MASSACHUSETTS CORPORATE		\$213,487.18	0.08%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMI LIABILITY COMPANY	TED 2	\$819,336.04	0.32%	0 \$0.00	NA	0
BANC OF CALIFORNIA, N.A., D BANC HOME LOANS	DBA 1	\$379,050.00	0.15%	0 \$0.00	NA	0
BANK OF COLORADO	1	\$237,351.01	0.09%	0 \$0.00	NA	0
BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	\$0.00		
BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GRO	OUP 1	\$330,106.09	0.13%	0 \$0.00	NA	0
BELL BANK	3	\$836,000.00	0.33%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0
BOKF NA DBA COLORADO STA BANK AND TRUST	ATE 1	\$220,400.00	0.09%	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, L	LC 1	\$211,783.21	0.08%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	A NEW 4	\$1,572,968.00	0.62%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	A 8	\$2,817,016.15	1.1%	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0 \$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKI HOME LOANS	HEAD 1	\$216,310.00	0.08%	\$0.00	NA	0
CALATLANTIC MORTGAGE, IN	NC 3	\$1,031,953.02	0.4%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	´	\$237,405.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL		\$375,250.00	0.15%	\$0.00	NA	'O
CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0 \$0.00	NA	' O
CASTLE & COOKE MORTGAGE	ELLC 1	\$270,750.00	0.11%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	E, LLC 2	\$628,376.63	0.25%	0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0 \$0.00	NA	0,
CENTURY LENDING COMPANY	Y 3	\$765,450.00	0.3%	0.00\$	NA	0
CHERRY CREEK MORTGAGE C INC	CO., 6	\$1,906,430.65	0.75%	,		0
CITY & COUNTY CREDIT UNIC	N 1	\$266,000.00	0.1%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UT CORPORA	ГАН 2	\$631,381.94	0.25%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UT CORPORATION	ΓAH 1	\$546,250.00	0.21%	·		0
	1	\$418,000.00	0.16%	\$0.00	NA	.0

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CITYWIDE HOME LOANS,A UTAH CORPORATION						
CMG MORTGAGE INC	2	\$658,558.00	0.26%	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28		0 \$0.00		
CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17		0 \$0.00		
COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$604,988.94		0 \$0.00		_
COMMERCE HOME MORTGAGE	1	\$291,000.00		0 \$0.00		1
COMPASS HOME LOANS, LLC	1	\$628,722.00		0 \$0.00		_
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00		0 \$0.00		
CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00		0 \$0.00		-
CREDIT UNION OF TEXAS	1	\$220,881.75		0 \$0.00		1
CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20		0 \$0.00		1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86		0 \$0.00		
CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$294,146.14	0.12%	0 \$0.00	NA	(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0 \$0.00	NA	C
DHI MORTGAGE COMPANY LTD	_ 1	\$200,663.21	0.08%	0 \$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00		0 \$0.00		_
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00		0 \$0.00		T
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0 \$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0 \$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0 \$0.00	NA	(
E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0 \$0.00	NA	(
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0 \$0.00	NA	(
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0 \$0.00	NA	(
EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0 \$0.00	NA	(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74		0 \$0.00		

EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09% 0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08% 0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$267,900.00	0.1% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15% 0 \$0.00	NA	0
EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$308,750.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$203,700.00	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16% 0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15% 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7% 0 \$0.00	NA	0
FIDELITY BANK	1	\$280,250.00	0.11% 0 \$0.00	NA	0
	4	\$1,321,615.36	0.52% 0 \$0.00	NA	0

FIDELITY BAN BANK MORTG	K D/B/A FIDELITY AGE				<u> </u>		
FINANCE OF A	MERICA LLC	24	\$8,186,509.28	3.21%	0 \$0.00	NA	0
FINANCE OF A LLC	MERICA MORTGAGE	5	\$1,473,700.00	0.58%	0 \$0.00	NA	0
FINANCE OF A LLC	MERICA MORTGAGE,	1	\$211,450.00	0.08%	0 \$0.00	NA	0
FIREFIGHTERS	CREDIT UNION	1	\$254,100.00	0.1%	0 \$0.00	NA	0
FIRST ALLIAN MORTGAGE, L LIABILITY COI	LC, A LIMITED	1	\$323,000.00	0.13%	0 \$0.00	NA	0
FIRST CALIFOI COMPANY	RNIA MORTGAGE	2	\$476,750.00	0.19%	0 \$0.00	NA	0
FIRST CHOICE LLC	LENDING SERVICES,	2	\$757,428.00	0.3%	0 \$0.00	NA	0
FIRST CHOICE	LOAN SERVICES INC	3	\$995,980.00	0.39%	0 \$0.00	NA	0
	GE MORTGAGE, LLC, BILITY COMPANY	1	\$532,298.45	0.21%	0 \$0.00	NA	0
FIRST HOME M CORPORATION		3	\$1,311,565.00	0.51%	0 \$0.00	NA	0
FIRST MORTGA	AGE COMPANY LLC	1	\$219,220.00	0.09%	0 \$0.00	NA	0
FIRST OPTION	MORTGAGE, LLC	1	\$254,761.36	0.1%	0 \$0.00	NA	0
FIRST UNITED COMPANY	BANK AND TRUST	1	\$360,050.00	0.14%	0 \$0.00	NA	0
FIRSTBANK		1	\$288,800.00	0.11%	0 \$0.00	NA	0
FIRSTRUST BA	NK	3	\$901,505.30	0.35%	0 \$0.00	NA	0
FORUM CREDI	T UNION	1	\$424,080.00	0.17%	0 \$0.00	NA	0
FRANKLIN LOZ CALIFORNIA C	*	2	\$643,763.60	0.25%	0 \$0.00	NA	0
GATEWAY MO	RTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0 \$0.00	NA	0
GENEVA FINA VAN LAECKEN	NCIAL, LLC TRACY	1	\$208,260.72		0 \$0.00		
GEORGE MASO	ON MORTGAGE, LLC	2	\$982,111.66	0.38%	0 \$0.00	NA	0
	MORTGAGE, LLC, BILITY COMPANY	1	\$417,474.09	0.16%	0 \$0.00	NA	0
GIBRALTAR M LLC	ORTGAGE SERVICES,	1	\$255,550.00	0.1%	0 \$0.00	NA	0
GMFS, LLC		6	\$2,116,282.23	0.83%	0 \$0.00	NA	0
GMH MORTGA	GE SERVICES LLC	1	\$222,886.37	0.09%	0 \$0.00	NA	0
GOLD STAR M FINANCIAL GR	ORTGAGE OUP CORPORATION	1	\$266,913.31	0.1%	0 \$0.00	NA	0
GOLDEN 1 CRE	EDIT UNION	1	\$258,954.07		0 \$0.00	NA	_
GOLDWATER I	BANK, N.A	1	\$308,361.55	0.12%	0 \$0.00	NA	C
GREAT WESTE SERVICES,INC	RN FINANCIAL	1	\$222,021.00	0.09%	0 \$0.00	NA	0
GREATER NEV	ADA MORTGAGE	1	\$315,250.00	0.12%	0 \$0.00	NA	0
GREENWAY FU	JNDING GROUP, INC	1	\$338,294.91	0.13%	0 \$0.00	NA	(

GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22% 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$319,724.19	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08% 0 \$0.00	NA 0
HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21% 0 \$0.00	NA 0
HOMESTREET BANK	5	\$1,488,567.08	0.58% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$857,516.23	0.34% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$536,105.07	0.21% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09% 0 \$0.00	NA 0

JLB CORPORAT OAK LENDING, CORPORATI	ION DBA GOLDEN A MISSOURI	1	\$345,035.00	0.14%	0 \$0.00	NA	0
JMAC LENDING	, INC	1	\$506,996.78	0.2%	0 \$0.00	NA	0
JMJ FINANCIAL CALIFORNIA CO		1	\$390,450.00		0 \$0.00		
KBHS HOME LO	ANS, LLC	1	\$216,230.00	0.08%	0 \$0.00	NA	0
KD CAPITAL MO CORPORATION	ORTGAGE	1	\$381,329.00	0.15%	0 \$0.00		П
KENTUCKY HO CORPORATION	USING	4	\$895,471.83	0.35%	0 \$0.00	NA	0
LAND HOME FIN A CALIFORNIA	NANCIAL SERVICES, CORPORATION	1	\$351,500.00	0.14%	0 \$0.00	NA	O
LAND HOME FIN	NANCIAL SERVICES,	1	\$365,750.00	0.14%	0 \$0.00	NA	0
LARAMIE PLAIN FEDERAL CRED	NS COMMUNITY IT UNION	1	\$284,905.00	0.11%	0 \$0.00	NA	O
LEADERONE FII CORPORATION	NANCIAL	4	\$1,294,100.00		0 \$0.00		O
LEGACY MORTO	GAGE, LLC	1	\$289,750.00	0.11%	0 \$0.00	NA	0
LEND USA, DBA MORTGAGE	REGENCY	1	\$242,403.00	0.09%	0 \$0.00	NA	O
LEND USA, LLC MORTGAGE	DBA REGENCY	1	\$256,348.35	0.1%	0 \$0.00	NA	O
LENDUSA, LLC MORTGAGE	DBA REGENCY	2	\$542,883.94	0.21%	0 \$0.00	NA	0
LENDUSA,LLC I MORTGAGE	DBA REGENCY	1	\$241,717.43	0.09%	0 \$0.00	NA	O
LHM FINANCIA DBA CNN MORT	L CORPORATION TGAGE	1	\$259,600.00	0.1%	0 \$0.00	NA	0
LOAN SIMPLE, I	NC	1	\$315,400.00	0.12%	0 \$0.00	NA	0
LOANSTAR HON COR	ME LOANS, LLC -	1	\$404,605.00	0.16%	0 \$0.00	NA	0
LOANSTAR HOM LOANSTAR HOM LIMITED	ME LOANS,LLC,DBA ME LENDING, A	1	\$384,750.00	0.15%	0 \$0.00	NA	0
M/I FINANCIAL,	LLC	4	\$1,509,916.75	0.59%	0 \$0.00	NA	0
MAGNOLIA BAN	NK, INC	2	\$605,730.00	0.24%	0 \$0.00	NA	0
MANN MORTGA	AGE, LLC	1	\$355,801.79	0.14%	0 \$0.00	NA	0
MASON-MCDUF CORPORATION	FIE MORTGAGE	1	\$402,510.00	0.16%	0 \$0.00	NA	O
MCLEAN MORT CORPORATION CORPORATION		1	\$408,405.00	0.16%	0 \$0.00	NA	0
MEGASTAR FIN	ANCIAL CORP	2	\$661,000.66	0.26%	0 \$0.00	NA	0
MERCHANTS RE	EALTY & LOAN	1	\$310,650.00	0.12%	0 \$0.00	NA	0
		1	\$302,500.00	0.12%	0 \$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC				
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13% 0 \$0.00	NA 0
MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16% 0 \$0.00	NA 0
ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16% 0 \$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11% 0 \$0.00	NA 0
MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	2	\$472,267.08	0.19% 0 \$0.00	NA 0
MORTGAGE MAKERS	1	\$226,974.00	0.09% 0 \$0.00	NA 0
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$560,814.75	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1% 0 \$0.00	NA 0
NBKC BANK	1	\$407,550.00	0.16% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$336,854.06	0.13% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	2	\$617,081.67	0.24% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A	1	\$375,283.04	0.15% 0 \$0.00	NA 0
DELAWARE CORPORA NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13% 0 \$0.00	NA 0
NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$337,284.77	0.13% 0 \$0.00	NA 0
LO LLINDLING CONT	1	\$261,250.00	0.1% 0 \$0.00	NA 0
	1	φ201,230.00	0.170 0 50.00	INAIU

NMSI INC A CALIFORNIA CORPORATION						
NORTHPOINTE BANK	2	\$610,769.23	0.24%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%		NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0 \$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0 \$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0 \$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0 \$0.00	NA	0
OLD LINE BANK	1	\$374,491.25	0.15%	0\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0 \$0.00	NA	0
ORIGIN BANK	1	\$299,250.00	0.12%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0 \$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0 \$0.00	NA	. 0
PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%		NA	_
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0 \$0.00	NA	
PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0 \$0.00	NA	0
				_		+
PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0.00	NA	0
	6	\$2,194,850.00 \$502,866.53		0 \$0.00 0 \$0.00	NA NA	-

PLATINUM FINANCIAL FUNDING, LLC, A				
PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6% 0 \$0.00	
PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$725,186.00	0.28% 0 \$0.00	NA 0
QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
RANLIFE, INC	1	\$370,500.00	0.15% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$532,000.00	0.21% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37% 0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$228,419.55	0.09% 0 \$0.00	
SECURITY FIRST BANK	1	\$231,830.00	0.09% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11% 0 \$0.00	NA 0
SKYLINE HOME LOANS	4	\$1,660,210.00	0.65% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22% 0 \$0.00	
SOUTH STATE BANK	1	\$313,721.80	0.12% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0

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1	\$267,900.00	0.1% 0 \$0.00	NA	0
1	\$218,250.00	0.09% 0 \$0.00	NA	0
1	\$323,000.00	0.13% 0 \$0.00	NA	
2	\$421,502.81	0.17% 0 \$0.00	NA	0
37	\$13,718,121.52	5.38% 0 \$0.00		
	ф.с 7.1.2 0.6.0.1	0.26% 0.00		
2	\$674,386.04	0.26% 0 \$0.00	NA	O
1	\$305,841.00	0.12% 0 \$0.00	NA	0
2	\$536,750.00	0.21% 0 \$0.00		-
3	1			
1	\$418,000.00	0.16% 0 \$0.00	NA	0
1	#2 <i>6</i> 2. 52 0.00	0.1467 0.00	NT A	^
1	\$363,529.00	0.14% 0 \$0.00	NA	U
1	¢222 000 00	0.00% 0.00	NT A	^
1	\$232,800.00	0.09% 0 \$0.00	NA	U
2	\$690,650.00	0.27% 0 \$0.00	NA	0
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1	\$274,550.00	0.11% 0 \$0.00	NA	0
1	\$386,000,23	0.15% 0.80.00	NΔ	Λ
1	Ψ300,770.23	0.13 /6 0 \$0.00	IVA	Ů
1	\$249 535 65	0.1%0 \$0.00	NA	0
1	Ψ217,333.03	0.1 /6 0 Φ0.00	1171	
1	\$233,700.00	0.09% 0 \$0.00	NA	0
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	#200 250 00	0.12%	27.4	_
1	\$299,250.00	0.12% 0 \$0.00	NA	U
1	¢220,070,95	0.0007 0.00	NIA	Λ
1	\$229,979.85	0.09% 0 \$0.00	NA	U
1	\$242,250.00	0.09% 0 \$0.00	NA	0
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1	\$360,550,00	0.14% 0.50 00	NΛ	Λ
1	\$309,330.00	0.14% 0 \$0.00	INA	U
5	\$1,760,750.00	0.69% 0 \$0.00	NA	0
1	\$274,550.00	0.11% 0 \$0.00	NA	0
3	\$972,638.90	0.38% 0 \$0.00	NA	0
1	\$296,590.32	0.12% 0 \$0.00	NA	0
	·			
4	¢221 207 67	0.12% 0.00.00	B.T.A	_
1	\$331,287.67	0.13% 0 \$0.00	NA	υ
1	\$422,242.05	0.17% 0 \$0.00	NA	0
	2 37 2 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$218,250.00 1 \$323,000.00 2 \$421,502.81 37 \$13,718,121.52 2 \$674,386.04 1 \$305,841.00 2 \$536,750.00 3 \$1,041,816.12 1 \$418,000.00 1 \$363,529.00 1 \$232,800.00 2 \$690,650.00 1 \$274,550.00 1 \$249,535.65 1 \$233,700.00 1 \$299,250.00 1 \$299,250.00 1 \$299,250.00 1 \$299,250.00 1 \$242,250.00 1 \$242,250.00 1 \$274,550.00 1 \$274,550.00 1 \$274,550.00 1 \$274,550.00 1 \$274,550.00 1 \$274,550.00 1 \$369,550.00 1 \$274,550.00 1 \$369,550.00 1 \$369,550.00	1 \$218,250.00 0.09% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 2 \$421,502.81 0.17% 0 \$0.00 37 \$13,718,121.52 5.38% 0 \$0.00 2 \$674,386.04 0.26% 0 \$0.00 1 \$305,841.00 0.12% 0 \$0.00 2 \$536,750.00 0.21% 0 \$0.00 3 \$1,041,816.12 0.41% 0 \$0.00 1 \$363,529.00 0.14% 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 2 \$690,650.00 0.27% 0 \$0.00 1 \$2374,550.00 0.11% 0 \$0.00 1 \$249,535.65 0.1% 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00 1 \$229,250.00 0.12% 0 \$0.00 1 \$229,979.85 0.09% 0 \$0.00 1 \$369,550.00 0.14% 0 \$0.00 5 \$1,760,750.00 0.69% 0 \$0.00 1 \$274,550.00 0.11% 0 \$0.00 1 \$26,590.32 0.12% 0 \$0.00 1 \$296,590.32 0.12% 0 \$0.00 1 \$331,287.67 0.13% 0 \$0.00 <	1 \$218,250.00 0.09% 0 \$0.00 NA 1 \$323,000.00 0.13% 0 \$0.00 NA 2 \$421,502.81 0.17% 0 \$0.00 NA 37 \$13,718,121.52 5.38% 0 \$0.00 NA 2 \$674,386.04 0.26% 0 \$0.00 NA 1 \$305,841.00 0.12% 0 \$0.00 NA 2 \$536,750.00 0.21% 0 \$0.00 NA 3 \$1,041,816.12 0.41% 0 \$0.00 NA 1 \$363,529.00 0.14% 0 \$0.00 NA 1 \$232,800.00 0.09% 0 \$0.00 NA 1 \$232,800.00 0.09% 0 \$0.00 NA 1 \$234,550.00 0.11% 0 \$0.00 NA 1 \$235,650.00 0.11% 0 \$0.00 NA 1 \$249,535.65 0.1% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$229,250.00 0.12% 0 \$0.00 NA 1 \$229,979.85 0.09% 0 \$0.00 NA 1 \$242,250.00 0.09% 0 \$0.00 NA 1 \$274,550.00 </td

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0 \$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0 \$0.00	NA	0 \$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0 \$0.00	NA	0\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0 \$0.00	NA	0\$
	WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0 \$0.00	NA	0 \$
	WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0 \$0.00	NA	0\$
	WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$363,750.00	0.14%	0 \$0.00	NA	0\$
	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0 \$0.00	NA	0\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0 \$0.00	NA	0\$
Total		806	\$255,211,042.80	100%	0 \$0.00		0 \$
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3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0 \$0.00		0\$
	ARK MORTGAGE, INC COR	3	\$1,329,000.00	3.66%	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0 \$0.00	NA	0\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0 \$0.00	NA	0\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0 \$0.00	NA	0\$
	CITIBANK,N.A	1	\$307,500.00	0.85%	0 \$0.00	NA	0 \$
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0 \$0.00	NA	0\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$490,000.00	1.35%	0 \$0.00	NA	0 \$

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CORPORATION						
CMG MORTGAGE, INC. DBA CM FINANCIA	AG 6	\$2,467,865.40	6.8% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, A CORPORATION	INC., 3	\$988,645.16	2.72% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	\$0.00		
FINANCE OF AMERICA MORTG LLC	SAGE 1	\$255,000.00	0.7%	\$0.00	NA	0
FIRST AMERICAN INTERNATIO BANK	ONAL 1	\$300,000.00				Ļ
FM HOME LOANS, LLC	2	\$691,003.39	1.9%		i e	C
GLOBAL BANK	1	\$499,299.35	1.38%	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48		ļ .		L
HANOVER COMMUNITY BANK	. 1	\$602,292.13	1.66%	\$0.00	NA	(
HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST MORTGAGE	ATE 1	\$415,000.00	1.14% 0	\$0.00	NA	(
HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	\$0.00	NA	(
HSBC BANK USA, N.A	1	\$374,568.38	1.03%	\$0.00	NA	(
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%			L
JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	\$0.00	NA	(
KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	\$0.00	NA	
LAKEVIEW MORTGAGE BANKI CORP	ERS 1	\$149,819.77	0.41%	\$0.00	NA	ľ
LAND HOME FINANCIAL SERV INC	3	\$563,200.00				ļ
MID-ISLAND MORTGAGE CORF	5	\$1,816,401.24		\$0.00		۲
NASSAU EDUCATORS FCU	1	\$290,000.00				Т
NORTHPOINTE BANK	6	\$1,900,207.79	5.23% 0			t
NVR MORTGAGE FINANCE, INC		\$408,225.00				۲
PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33% 0			t
PREMIUM MORTGAGE CORP		\$183,803.88				t
RELIANCE FIRST CAPITAL, LLC	1 1	\$274,400.00	0.76% 0	\$0.00	NA	l
RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	\$0.00	NA	

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	RESMAC INC	2	\$614,799.88	1.69%	0 \$0.00	NA	0.5
	RESMAC, INC	3	\$1,047,703.92	2.89%	0 \$0.00	NA	_
	SANTANDER BANK, N.A	1	\$541,206.29		0 \$0.00	NA	
	TD BANK, N.A	1	\$285,000.00		0 \$0.00	NA	_
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66		0 \$0.00	NA	
	THE MONEY SOURCE, INC	1	\$491,000.00	1.35%	0 \$0.00	NA	0.5
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00		0 \$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00		0 \$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0 \$0.00	NA	08
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0 \$0.00	NA	0.5
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0 \$0.00	NA	0.5
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0 \$0.00	NA	0.5
Total		113	\$36,303,958.82	100%	0 \$0.00		0
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0 \$0.00	NA	0.5
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0 \$0.00	NA	0.5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0 \$0.00	NA	0.5
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0 \$0.00	NA	0.5
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0 \$0.00	NA	0.5
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0 \$0.00	NA	0.5
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0 \$0.00	NA	0.5
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0 \$0.00	NA	0.5
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0 \$0.00	NA	0.5
Total		10	\$2,485,604.61	100%	0 \$0.00		0
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3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0 \$0.00	NA	0.5
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0 \$0.00	NA	08
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0 \$0.00	NA	08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0 \$0.00	NA	0
		1	\$319,122.53	1.33%	0 \$0.00	NA	0.5

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78% 0	\$0.00	NA	0.5
BAY EQUITY LLC	1	\$251,230.00	1.04% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$296,542.34	1.23% 0	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89% 0		NA	
COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98% 0	\$0.00	NA	
CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1% 0	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66% 0	\$0.00	NA	0.5
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54% 0	\$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48% 0	\$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$422,750.00	1.76% 0	\$0.00	NA	0.5
FINANCE OF AMERICA LLC	1	\$369,000.00	1.53% 0		NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$327,655.00	1.36% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52% 0	· ·	NA	ш
HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33% 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52% 0	\$0.00	NA	0 \$
LOAN SIMPLE, INC	1	\$176,605.00	0.73% 0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12% 0	\$0.00	NA	0.5

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	NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66% 0 \$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	1.42% 0 \$0.00	NA 0 5
	DBA MOTIVE LENDING NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02% 0 \$0.00	NA 0 5
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11% 0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55% 0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$265,780.00	1.1% 0 \$0.00	NA 0 \$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,559.69	0.83% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82% 0 \$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79% 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58% 0 \$0.00	
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03% 0 \$0.00	NA 0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44% 0 \$0.00	NA 0 5
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85% 0 \$0.00	NA 0 \$
Total		75	\$24,074,768.01	100% 0 \$0.00	0 5
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47% 0 \$0.00) NA 0 S
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08% 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47% 0 \$0.00) NA 0 S
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12% 0 \$0.00	NA 0 5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44% 0 \$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25% 0 \$0.00	
	BANK OF ENGLAND	1	\$338,367.43	0.29% 0 \$0.00	
	BERKSHIRE BANK	1	\$175,000.00	0.15% 0 \$0.00	NA 0 S

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BETHI UNION	PAGE FEDERAL CREDIT N	7	\$2,307,145.01	2%	0	\$0.00	NA	0
BLAIR (17245	SERVICES OF AMERICA, INC.	2	\$623,428.86	0.54%	0.5	\$0.00	NA	0
	AL COMMUNICATIONS RAL CREDIT UNION	2	\$206,850.00	0.18%	0 5	\$0.00	NA	0
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0.5	\$0.00	NA	0
	INGTON MORTGAGE ICES, LLC	1	\$277,789.46	0.24%	0 5	\$0.00	NA	0
	HAGE FEDERAL SAVINGS LOAN ASSOCIATION	1	\$134,400.00	0.12%	Ш		NA	Н
CITIBA	ANK,N.A	20	\$4,757,120.29	4.12%	_		NA	-
CITIZI	ENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	NA	0
MORT	CO, INC. DBA CLIFFCO GAGE BANKERS, A ORATION	2	\$888,701.03	0.77%	05	\$0.00	NA	0
CMG I FINAN	MORTGAGE, INC. DBA CMG NCIA	5	\$1,801,500.00	1.56%			NA	0
COMN	MUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	NA	0
	MUNITY RESOURCE FEDERAL IT UNION	1	\$155,996.00	0.14%	05	\$0.00	NA	0
BANK	INENTAL MORTGAGE ERS INC. DBA FINANCIAL TIES, A	1	\$430,000.00	0.37%	05	\$0.00	NA	0
	SCOUNTRY MORTGAGE, INC., RPORATION	2	\$532,250.00	0.46%	0.5	\$0.00	NA	0
	E HOME MORTGAGE, LLC, A DA LIMITED LIABILITY AN	1	\$399,448.91	0.35%	0 5	\$0.00	NA	0
EAST	COAST CAPITAL CORP	3	\$928,935.56	0.8%	0.5	\$0.00	NA	0
EMBR	ACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	NA	0
EMPO UNION	WER FEDERAL CREDIT N	1	\$249,000.00	0.22%			NA	
ENVO	Y MORTGAGE, LTD	3	\$938,600.00	0.81%	0.5	\$0.00	NA	0
EVOL	VE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	NA	0
	VAY INDEPENDENT GAGE CORPORATION	4	\$1,199,500.00	1.04%	0 5	\$0.00	NA	0
	LY FIRST OF NY FEDERAL IT UNION	1	\$262,560.00	0.23%	0 5	\$0.00	NA	0
FINAN LLC	NCE OF AMERICA MORTGAGE	2	\$619,768.00	0.54%	0	\$0.00	NA	0
FIRST BANK	AMERICAN INTERNATIONAL	4	\$1,687,000.00	1.46%	0	\$0.00	NA	0
FIRST	BANK	1	\$385,000.00	0.33%	0	\$0.00	NA	0
FM HO	OME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	NA	0
FRAN	KLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29% 0 \$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29% 0 \$0.00	NA
HF HOMESTEAD FUNDING	2	\$535,300.00	0.46% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35% 0 \$0.00	NA
HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26% 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27% 0 \$0.00	NA
LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64% 0 \$0.00	NA
MB FINANCIAL BANK	3	\$2,607,074.99	2.26% 0 \$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45% 0 \$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48% 0 \$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09% 0 \$0.00	NA
NASSAU EDUCATORS FCU	2	\$433,081.11	0.38% 0 \$0.00	NA
NJ LENDERS CORP	2	\$403,700.00	0.35% 0 \$0.00	NA
NORTHPOINTE BANK	11	\$4,243,030.64	3.67% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15% 0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22% 0 \$0.00	NA
PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0 \$0.00	NA
	2	\$927,235.05	0.8% 0 \$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION				
I	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55% 0 \$0.00	NA 0
I	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28% 0 \$0.00	NA 0
I	RESMAC, INC	4	\$1,258,375.90	1.09% 0 \$0.00	NA 0
I	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24% 0 \$0.00	NA 0
9	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27% 0 \$0.00	NA 0
9	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19% 0 \$0.00	NA 0
9	SOFI LENDING CORP	1	\$263,000.00	0.23% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, NC	1	\$255,750.00	0.22% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, NC - COR	1	\$815,000.00	0.71% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, NC. (18445)	1	\$429,433.75	0.37% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, NC	1	\$353,125.00	0.31% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT JNION	1	\$308,655.00	0.27% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT JNION (29245)	1	\$275,000.00	0.24% 0 \$0.00	NA 0
h	ΓD BANK, N.A	9	\$2,264,947.23	1.96% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38% 0 \$0.00	NA 0
h	THOROUGHBRED MORTGAGE	2	\$428,655.00	0.37% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41% 0 \$0.00	NA 0
J	JLSTER SAVINGS BANK	3	\$524,750.00	0.45% 0 \$0.00	NA 0
	JNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33% 0 \$0.00	NA 0
	JNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05% 0 \$0.00	NA 0
\ \ \	VALLEY NATIONAL BANK	2	\$995,265.27	0.86% 0 \$0.00	NA 0

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	VISIONS FCU	1	\$172,500.00	0.15%	0 \$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0 \$0.00	NA	0 9
Total		412	\$115,460,662.20	100%	0 \$0.00		0 \$
							Ù
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0 \$0.00	NA	05
	ADVISA MORTGAGE SERVICES,		\$245,757.00	0.32%	0 \$0.00	NA	0 4
	LTD	1	\$243,737.00	0.54/0	0,50.00	INA	Ц
	ALLIED MORTGAGE GROUP, INC., A	. 1	\$242,250.00	0.32%	0 \$0.00	NA	05
<u> </u>	PENNSYLVANIA CORPORATION		·				Ш
<u> </u>	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0 \$0.00	NA	05
	AMCAP MORTGAGE, LTD DBA	1	\$423,578.53	0.56%	0 \$0.00	NA	05
<u> </u>	GOLD FINANCIAL SERVICES		·				Ш
<u> </u>	AMCAP MORTGAGE, LTD COR	1	\$268,000.00	0.35%	0 \$0.00	NA	03
	AMERICAN FINANCIAL NETWORK,	1	\$209,342.28	0.28%	0 \$0.00	NA	0
 	INC., D		 		+ +		+
	AMERICAN FINANCIAL	2	\$475,300.00	0.63%	0 \$0.00	NA	0
 	RESOURCES, INC AMERICAN FINANCING		 				H
	CORPORATION, A COLORADO	2	\$456,400.00	0.6%	0 \$0.00	NA	Ŋ
	CORPORATION		Ψτου, του. σο	0.0 /	υψυ.σσ	1112	Щ
	AMERICAN FINANCING				+ +		巾
	CORPORATION, A XALIFORNIA	1	\$259,000.00	0.34%	0 \$0.00	NA	0
	CORPORATION						\prod
	ASPIRE FINANCIAL, INC., DBA		\$200 000 00	0.410/-	2 00 00	NI A	٦
	TEXASLENDING.COM	1	\$308,000.00	U.4170	0 \$0.00	NA	Ů,
	ASSURANCE FINANCIAL GROUP,		\$295,200.00	n 30%	0 \$0.00	NA	٥
<u> </u>	LLC ISAOAATIMA		ΦΔΙΙ,200.00	0.57 /0	υφυ.σσ	1112	Ц
	AXIA FINANCIAL, LLC, A LIMITED	1	\$387,000.00	0.51%	0 \$0.00	NA	0
<u> </u>	LIABILITY COMPANY		,				Ш
<u> </u>	BANK OF ENGLAND	1	\$310,997.00	0.41%	0 \$0.00	NA	0
	BANK OF THE WEST, A	ل ا	\$264.000.00	2 2501	2 40 00	NT A	
	CALIFORNIA STATE BANKING	1	\$264,000.00	0.35%	0 \$0.00	NA	O
 	CORP BAY EQUITY LLC	1	\$1,119,600.00	1 120%	0 \$0.00	NA	
 	BBMC MORTGAGE, A DIVISION OF	4	\$1,119,000.00			INA	Н
	BRIDGEVIEW BANK GROUP	1	\$372,530.72	0.49%	0 \$0.00	NA	0
	BELL BANK	1	\$235,000.00	0.31%	0 \$0.00	NA	n
	BFF LENDING SERVICES INC	1	\$233,000.00		0 \$0.00	NA NA	
	BROKER SOLUTIONS INC	5			0 \$0.00	NA NA	_
 	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW					INA	Н
	AMERICAN FUNDING	1	\$337,000.00	0.44%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA				+		Π
	NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE						
	SERVICES, LLC	2	\$433,342.28	0.57%	0 \$0.00	NA	0

LC 1	\$256,000.00	0.34% 0	\$0.00	NA	. 0
1	\$208 000 00	0.27% 0	\$0.00	NΑ	0
1	\$200,000.00		·		Ш
1	\$276,000.00				
3	\$720,680.00	0.95% 0	\$0.00	NA	.0
2	\$423,500.00	0.56% 0	\$0.00	NA	.0
1	\$236,000.00	0.31% 0	\$0.00	NA	.0
1	\$413,002.68	0.54% 0	\$0.00	NA	. 0
2	\$658,268.49	0.87% 0	\$0.00	NA	. 0
1	\$280,000.00	0.37% 0	\$0.00	NA	0
1	\$282,060.69	0.37% 0	\$0.00		
1	\$366,300.00				_
C., 1	\$368,000.00				
C., 4	\$1,113,209.94	1.47% 0	\$0.00	NA	0
1	\$266,392.00	0.35% 0	\$0.00	NA	0
1	·				-
GS 1	·				
1	\$280,000.00	0.37% 0	\$0.00	NA	.0
GE 2	\$584,188.59	0.77% 0	\$0.00	NA	. 0
1	\$348,000.00	0.46% 0	\$0.00	NA	0
A 1	\$361,976.01				
1	\$272,000.00	0.36% 0	\$0.00	NA	.0
1	\$212,000.00	0.28%	\$0.00	NA	.0
2	\$708,800.00	0.94% 0	\$0.00	NA	0
A 1					
1	\$424,000.00	0.56% 0	\$0.00	NA	.0
1	\$424,100.00	0.56% 0	\$0.00	NA	. 0
1	\$225,228.55	0.3% 0	\$0.00	NA	0
2	\$605,500.00	0.8%	\$0.00	NA	0
	1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$276,000.00 3 \$720,680.00 2 \$423,500.00 1 \$236,000.00 1 \$413,002.68 2 \$658,268.49 1 \$280,000.00 1 \$282,060.69 1 \$366,300.00 C., 1 \$368,000.00 C., 4 \$1,113,209.94 1 \$266,392.00 1 \$403,000.00 GS 1 \$280,000.00 GS 1 \$280,000.00 GS 1 \$348,000.00 A 1 \$361,976.01 A 1 \$272,000.00 A 1 \$212,000.00 A 1 \$424,000.00	1 \$208,000.00 0.27% 0 1 \$276,000.00 0.36% 0 3 \$720,680.00 0.95% 0 2 \$423,500.00 0.56% 0 1 \$236,000.00 0.31% 0 1 \$413,002.68 0.54% 0 2 \$658,268.49 0.87% 0 1 \$282,060.69 0.37% 0 1 \$282,060.69 0.37% 0 1 \$366,300.00 0.48% 0 C., 1 \$368,000.00 0.49% 0 C., 4 \$1,113,209.94 1.47% 0 1 \$266,392.00 0.35% 0 1 \$403,000.00 0.53% 0 GS 1 \$280,000.00 0.37% 0 GS 2 \$584,188.59 0.77% 0 1 \$348,000.00 0.46% 0 1 \$361,976.01 0.48% 0 1 \$272,000.00 0.36% 0 1 \$212,000.00 0.28% 0 2 \$708,800.00 0.94% 0 A 1 \$424,000.00 0.56% 0 1 \$424,000.00 0.56% 0 1 \$424,000.00 0.56% 0 1 \$424,000.00 0.56% 0	1 \$208,000.00 0.27% 0 \$0.00 1 \$276,000.00 0.36% 0 \$0.00 2 \$423,500.00 0.56% 0 \$0.00 1 \$236,000.00 0.31% 0 \$0.00 1 \$413,002.68 0.54% 0 \$0.00 2 \$658,268.49 0.87% 0 \$0.00 1 \$282,060.69 0.37% 0 \$0.00 1 \$366,300.00 0.48% 0 \$0.00 C., 1 \$368,000.00 0.49% 0 \$0.00 C., 4 \$1,113,209.94 1.47% 0 \$0.00 1 \$226,392.00 0.35% 0 \$0.00 3S 1 \$280,000.00 0.53% 0 \$0.00 3S 1 \$280,000.00 0.53% 0 \$0.00 1 \$348,000.00 0.53% 0 \$0.00 3S 1 \$280,000.00 0.37% 0 \$0.00 4 \$1,113,209.94 0.35% 0 \$0.00 4 \$1,113,209.94 0.35% 0 \$0.00 4 \$1,113,209.94 0.35% 0 \$0.00 4 \$1,113,209.94 0.35% 0 \$0.00 4 \$1,113,209.94 0.35% 0 \$0.00 4 \$212,000.00 0.36% 0 \$0.00 4 \$212,000.00 0.36% 0 \$0.00 4 \$348,000.00 0.46% 0 \$0.00 4 \$348,000.00 0.46% 0 \$0.00 4 \$349,000.00 0.55% 0 \$0.00 4 \$420,000.00 0.55% 0 \$0.00 4 \$420,000.00 0.55% 0 \$0.00 4 \$424,000.00 0.56% 0 \$0.00 4 \$424,000.00 0.56% 0 \$0.00	1 \$208,000.00 0.27% 0 \$0.00 NA 1 \$276,000.00 0.36% 0 \$0.00 NA 3 \$720,680.00 0.95% 0 \$0.00 NA 2 \$423,500.00 0.56% 0 \$0.00 NA 1 \$236,000.00 0.31% 0 \$0.00 NA 1 \$413,002.68 0.54% 0 \$0.00 NA 2 \$658,268.49 0.87% 0 \$0.00 NA 1 \$280,000.00 0.37% 0 \$0.00 NA 1 \$282,060.69 0.37% 0 \$0.00 NA 1 \$366,300.00 0.48% 0 \$0.00 NA C., 1 \$368,000.00 0.49% 0 \$0.00 NA C., 4 \$1,113,209.94 1.47% 0 \$0.00 NA 1 \$2266,392.00 0.35% 0 \$0.00 NA GS 1 \$280,000.00 0.37% 0 \$0.00 NA 1 \$3443,000.00 0.53% 0 \$0.00 NA 3 \$1 \$220,000.00 0.53% 0 \$0.00 NA 4 \$1,314,000.00 0.53% 0 \$0.00 NA 4 \$1,3348,000.00 0.46% 0 \$0.00 NA 4 \$1,348,000.00 0.46% 0 \$0.00 NA 4 \$1,400.00 0.55% 0 \$0.00 NA 1 \$212,000.00 0.28% 0 \$0.00 NA 1 \$212,000.00 0.28% 0 \$0.00 NA 1 \$2424,000.00 0.55% 0 \$0.00 NA 1 \$424,000.00 0.56% 0 \$0.00 NA 1 \$424,000.00 0.56% 0 \$0.00 NA 1 \$424,000.00 0.56% 0 \$0.00 NA

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	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	12	\$3,758,425.69	4.96% 0 \$0.00	NA	Λ
	MORTGAGE CORPORATION	12	\$3,736,423.09			Ш
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26% 0 \$0.00	NA	_
	FIDELITY BANK	1	\$220,000.00	0.29% 0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY	1	\$298,400.00	0.39% 0 \$0.00	NA	0
	BANK MORTGAGE	1	·			
	FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57% 0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE	1	\$268,800.00	0.35% 0 \$0.00	NA	0
	LLC	1	Ψ200,000.00	0.55 /6 0 40.00	1171	Ľ
	FIRST CHOICE LENDING SERVICES,	1	\$200,000.00	0.26% 0 \$0.00	NA	0
	LLC	1	·	0.41% 0.00		
	FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41% 0 \$0.00	NA	0
	FIRST COMMONWEALT FEDERAL	1	\$248,000.00	0.33% 0 \$0.00	NA	0
-	CREDIT UNION	1	¢2.40.000.00	0.469 0.00	D.T.A.	_
	FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46% 0 \$0.00	NA	1
	FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32% 0 \$0.00	NA	U
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43% 0 \$0.00	NA	0
-	FIRST FEDERAL SAVINGS BANK OF					H
	BOSTON	1	\$290,250.00	0.38% 0 \$0.00	NA	0
	FIRST HOME MORTGAGE					H
	CORPORATION	2	\$527,415.00	0.7% 0 \$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38% 0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES		·			
	LTD	1	\$260,000.00	0.34% 0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7% 0 \$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56% 0 \$0.00	NA	0
	HARBORONE BANK	1	\$205,500.00	0.27% 0 \$0.00	NA	
	HOME POINT FINANCIAL	4	¢1 007 749 00	1.33% 0 \$0.00		
	CORPORATION	4	\$1,007,748.00	1.33% 0 \$0.00	NA	U
	HOMEAMERICAN MORTGAGE	1	\$287,995.00	0.38% 0 \$0.00	NA	Λ
	CORPORATION	1	Ψ201,993.00	0.36 /6 0 \$0.00	NA	Ů
	HOMEBRIDGE FINANCIAL	6	\$1,815,000.00	2.39% 0 \$0.00	NA	O
	SERVICES, INC	· ·	ψ1,015,000.00	2.37 /6 0 \$0.00	11/1	Ĺ
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL ESTATE	1	\$319,200.00	0.42% 0 \$0.00	NA	0
	MORTGAGE					_
	HOMEOWNERS FINANCIAL GROUP		Φ200,000,00	0.26% 0.00	27.4	
	USA, LLC, AN ARIONA LIMITED	1	\$200,000.00	0.26% 0 \$0.00	NA	U
	LIABI HOMEOWNERS FINANCIAL GROUP	+		- 		H
	USA, LLC, AN ARIZONA LIMITED	1	\$585,279.47	0.77% 0 \$0.00	NA	\cap
	LIAB	1	Ψ303,213.41	0.77700000.00	11/7	ľ
	HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45% 0 \$0.00	NA	\cap
	ICON CREDIT UNION	1	\$255,000.00	0.34% 0 \$0.00	NA NA	
	ICOLI CIUDITI OTITOTI	1	ΨΔ55,000.00	J.J+ /υ υ ψυ.υυ	11/1	Ľ

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INWOOD NATIONAL BANK	1	\$263,368.23	0.35% 0 \$0.00	NA
IQ CREDIT UNION	1	\$262,000.00	0.35% 0 \$0.00	NA
JMAC LENDING, INC	1	\$283,500.00	0.37% 0 \$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85% 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00		
LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49% 0 \$0.00	NA
MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69% 0 \$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$783,566.42	1.03% 0 \$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45% 0 \$0.00	NA
MORTGAGENETWORK	1	\$240,000.00	0.32% 0 \$0.00	NA
 MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$206,500.00	0.27% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$408,000.00	0.54% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$247,687.98	0.33% 0 \$0.00	NA
 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$274,500.00	0.36% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27% 0 \$0.00	NA

	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0.00\$	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0.00\$	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0.00\$	NA	0
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	00.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0.00\$0	NA	0
	RESMAC, INC	1	\$424,000.00	0.56%			-
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	\$0.00		1 1
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0.00\$	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0.00\$0	NA	0
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%		NA	T - T
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%		NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	\$0.00	NA	0
-	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	20.00	NA	

	STEARNS LENDING INC	1	\$449,600.00	0.59% 0 \$0.00	NA 0	\$
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25% 0 \$0.00	NA 0	\$
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32% 0 \$0.00	NA 0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31% 0 \$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31% 0 \$0.00	NA 0	\$
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55% 0 \$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54% 0 \$0.00	NA 0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35% 0 \$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0	\$
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34% 0 \$0.00	NA 0	\$
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33% 0 \$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32% 0 \$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64% 0 \$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31% 0 \$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33% 0 \$0.00	NA 0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28% 0 \$0.00	NA 0	\$
	WMS SERIES LLC	1	\$240,000.00	0.35% 0 \$0.00	NA 0	
Total		250	\$75,802,804.90	100% 0 \$0.00	0	9
						L
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83% 0 \$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78% 0 \$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8% 0 \$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95% 0 \$0.00	NA 0	\$
	ARVEST BANK	1	\$142,000.00	0.84% 0 \$0.00	NA 0	_
	BANK OF DEERFIELD	1	\$131,000.00	0.77% 0 \$0.00	NA 0	
	BANK OF THE CASCADES	1	\$149,585.26	0.88% 0 \$0.00	NA 0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87% 0 \$0.00	NA 0	Ļ
	BAXTER CREDIT UNION	3	\$412,500.00	2.43% 0 \$0.00	NA 0	9
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78% 0 \$0.00	NA 0	Ļ
			A40= =00 00	0 = = ~ 0 0 0 0 0	NT A O	đ
	BLACKHAWK BANK	1	\$127,500.00	0.75% 0 \$0.00	NA 0	
	BLACKHAWK BANK BREMER BANK, NA	1	\$127,500.00 \$130,700.00 \$140,500.00	0.75% 0 \$0.00 0.77% 0 \$0.00 0.83% 0 \$0.00	NA 0 NA 0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	\$0.00	NA	0.5
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78				
	CITIZENS FIRST BANK	1	\$150,000.00		\$0.00	NA	0.5
	COLUMBIA CREDIT UNION	1	\$132,500.00	1 1	_		05
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	\$0.00	NA	0 5
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	\$0.00	NA	0 5
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	\$0.00	NA	0 5
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	\$0.00	NA	0 5
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	\$0.00	NA	05
	EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	\$0.00	NA	0 5
	ENT CREDIT UNION	1	\$128,966.69	0.76%	\$0.00	NA	05
	ETHOS LENDING LLC	2	\$270,000.00	1.59% (\$0.00	NA	05
4	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	\$0.00	NA	0 5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	\$0.00	NA	0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	\$0.00	NA	0 5
	FARMERS STATE BANK	1	\$147,000.00	0.87%	\$0.00	NA	05
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	\$0.00	NA	0 5
	FINANCE OF AMERICA LLC	1	\$136,000.00		\$0.00		0.5
-	FIRST BANK	1	\$150,000.00	0.88%	\$0.00	NA	0.5
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	\$0.00	NA	0 5
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	\$0.00	NA	0.5
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	\$0.00	NA	08
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	\$0.00	NA	0.5
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	\$0.00	NA	08
	FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	\$0.00	NA	0

FIRSTBANK	1	\$130,500.00	0.77% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$150,000.00	0.88% 0 \$0.00	NA 0
GECU	1	\$149,877.83	0.88% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$135,000.00	0.8% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$127,716.50	0.75% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	¢1.42.040.00	0.050 0.00	
CORPORATION	1	\$143,940.00	0.85% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$148,542.00	0.88% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$127,000.00	0.75% 0 \$0.00	NA 0
SERVICES, INC		Ψ127,000.00	0.73 /0 0 40.00	11710
ILLINOIS NATIONAL BANK, A	1	\$126,400.00	0.75% 0 \$0.00	NA 0
CORPORATION		ψ1 2 0, .00.00	0.76 /5 0 4 0.00	1,110
INTEGRITY HOME MORTGAGE	1	\$141,607.37	0.83% 0 \$0.00	NA 0
CORPORATION, A CORPORATION				+
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$287,273.00	1.69% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,				
INC	1	\$136,000.00	0.8% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$141,500.00	0.83% 0 \$0.00	NA 0
LEGEND BANK	1	\$135,600.00	0.8% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84% 0 \$0.00	NA 0
MARINE BANK	2	\$274,400.00	1.62% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY,	-	·		
INC	1	\$126,000.00	0.74% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	1	\$139,300.00	0.82% 0 \$0.00	NA 0
LLC	1	\$139,300.00	0.82% 0 \$0.00	NAU
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83% 0 \$0.00	NA 0
NBKC BANK	1	\$150,000.00	0.88% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$266,000.00	1.57% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$134,000.00	0.79% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	2	\$278,000.00	1.64% 0 \$0.00	NA 0
LLC				
PEOPLES STATE BANK	2	\$283,500.00	1.67% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST.	1	\$140,000.00	0.83% 0 \$0.00	NA 0
ALBANS				
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,				
LLC	1	\$150,000.00	0.88% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88% 0 \$0.00	NA 0
RANLIFE, INC	1	\$138,664.00	0.82% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.88% 0 \$0.00	NA 0
RENASANT BANK	1	\$144,000.00	0.85% 0 \$0.00	NA 0
 MENUSANI DANK	1	φ1 44 ,000.00	0.03/0 0 \$0.00	INA

0 0						
	ROYAL CREDIT UNION	3	\$414,945.37	2.45% 0 \$0.00	NA	0 \$
	SANTANDER BANK, N.A	1	\$134,000.00	0.79% 0 \$0.00	NA	_
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77% 0 \$0.00	NA	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84% 0 \$0.00	NA	0 \$
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87% 0 \$0.00	NA	0 \$
	SOUTH STATE BANK	1	\$140,849.00	0.83% 0 \$0.00	NA	0 \$
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87% 0 \$0.00	NA	
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81% 0 \$0.00	NA	0 \$
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74% 0 \$0.00	NA	0 \$
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77% 0 \$0.00	NA	0\$
	STEARNS LENDING, LLC	1	\$138,750.00	0.82% 0 \$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74% 0 \$0.00	NA	
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67% 0 \$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21% 0 \$0.00	NA	0\$
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88% 0 \$0.00	NA	0\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88% 0 \$0.00	NA	0 \$
	UW CREDIT UNION	3	\$424,510.91	2.5% 0 \$0.00	NA	0 \$
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63% 0 \$0.00	NA	0\$
	WHITAKER BANK, INC	1	\$132,000.00	0.78% 0 \$0.00	NA	0 \$
	Unavailable	1	\$139,900.00	0.85% 0 \$0.00	NA	
Total		122	\$16,964,234.41	100% 0 \$0.00		0 \$
21.40.07570	ALTERA EFERENAL CREDITATION	2	Φ210 6 7 0 00	1.50% 0.00	N. A.	0.0
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58% 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59% 0 \$0.00	NA	4
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77% 0 \$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77% 0 \$0.00	NA	0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84% 0 \$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81% 0 \$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$154,000.00	0.76% 0 \$0.00	NA	0\$
	BANK OF ENGLAND	1	\$161,975.00	0.8% 0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79% 0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$169,000.00	0.84% 0 \$0.00	NA	0\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78% 0 \$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79% 0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85% 0 \$0.00	NA	4
		1	\$166,000.00	0.82% 0 \$0.00	NA	0 \$

CARDINAL FINANCIAL COMPA LIMITED PARTNERSHIP	NY,			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81% 0 \$0.	00 NA 0
CASTLE & COOKE MORTGAGE,	, LLC 1	\$166,250.00	0.82% 0 \$0.	00 NA 0
CHAMPION CREDIT UNION	1	\$169,000.00	0.84% 0 \$0.	00 NA 0
CHEMICAL BANK	1	\$171,284.43	0.85% 0 \$0.	00 NA 0
CHESAPEAKE BANK AND TRUS COMPANY	ST 1	\$175,000.00	0.87% 0 \$0.0	00 NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76% 0 \$0.	00 NA 0
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAV	1 3	\$471,402.60		
COMMERCE STATE BANK	1	\$152,600.00	0.76% 0 \$0.	00 NA 0
COMMONWEALTH BANK & TRI COMPANY	UST 1	\$175,000.00	0.87% 0 \$0.	00 NA 0
COMMUNITY STATE BANK	1	\$172,800.00	0.86% 0 \$0.	00 NA 0
CONSUMERS CREDIT UNION	1	\$175,000.00	0.87% 0 \$0.	00 NA 0
COVANTAGE CREDIT UNION	1	\$158,400.00	0.78% 0 \$0.	00 NA 0
CROSSCOUNTRY MORTGAGE, I A CORPORATION	INC., 1	\$156,665.62	0.78% 0 \$0.	00 NA 0
DACOTAH BANK	1	\$162,475.00	0.8% 0 \$0.	00 NA 0
DFCU FINANCIAL	1	\$160,000.00	0.79% 0 \$0.	00 NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36% 0 \$0.	00 NA 0
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 3	\$494,400.00		
FIRST COMMUNITY BANK	1	\$151,600.00	0.75% 0 \$0.	00 NA 0
FIRST COMMUNITY CREDIT UN	NION 1	\$158,400.00	0.78% 0 \$0.	00 NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00		
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85% 0 \$0.	00 NA 0
FORUM CREDIT UNION	1	\$161,950.97	0.8% 0 \$0.	00 NA 0
GECU	1	\$168,000.00		
GEORGIA UNITED CREDIT UNIO	ON 3	\$459,000.00	+	
GESA CREDIT UNION	1	\$156,000.00	0.77% 0 \$0.	00 NA 0
GOODFIELD STATE BANK	1	\$170,000.00	0.84% 0 \$0.	00 NA 0
HEARTLAND CREDIT UNION	1	\$156,316.59	0.77% 0 \$0.	00 NA 0
HICKORY POINT BANK & TRUS	T 1	\$150,900.00	0.75% 0 \$0.	00 NA 0
HILLS BANK AND TRUST COME	PANY 1	\$165,800.00	0.82% 0 \$0.	00 NA 0
HOCKING VALLEY BANK	1	\$161,000.00		
IDAHO CENTRAL CREDIT UNIO	N 3	\$483,438.00	2.39% 0 \$0.	00 NA 0
INDEPENDENT BANK	1	\$166,500.00	0.82% 0 \$0.0	00 NA 0
INTERLINC MORTGAGE SERVIO	CES, 1	\$158,560.37	0.78% 0 \$0.	00 NA 0
J.G. WENTWORTH HOME LEND: INC CONV	ING, 2	\$321,000.00	1.59% 0 \$0.0	00 NA 0

KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84% 0 \$0.00	NA	7 (
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8% 0 \$0.00	NA	7 (
LANDMARK CREDIT UNION	1	\$163,500.00	0.81% 0 \$0.00	NA	7 (
MAGNOLIA BANK, INC	1	\$163,000.00	0.81% 0 \$0.00	NA	١ (
MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85% 0 \$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76% 0 \$0.00	NA	7 (
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79% 0 \$0.00	NA	7 (
METRO CREDIT UNION	1	\$164,543.78	0.81% 0 \$0.00	NA	<u> </u>
MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86% 0 \$0.00	NA	<u> </u>
MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8% 0 \$0.00	NA	7 (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8% 0 \$0.00	NA	7 (
NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82% 0 \$0.00	NA	7 (
NATIONS LENDING CORPORATION	1	\$160,026.95	0.79% 0 \$0.00	NA	7 (
NBKC BANK	2	\$337,750.00	1.67% 0 \$0.00	NA	١ (
NTFN, INC. A CORPORATION	1	\$170,361.65	0.84% 0 \$0.00	NA	1
OLD NATIONAL BANK	1	\$153,000.00	0.76% 0 \$0.00	NA	١
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85% 0 \$0.00	NA	١
ONEAZ CREDIT UNION	1	\$168,000.00	0.83% 0 \$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53% 0 \$0.00	NA	۱ (
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75% 0 \$0.00	NA	1
PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75% 0 \$0.00	NA	\
PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82% 0 \$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8% 0 \$0.00	NA	7
PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8% 0 \$0.00	NA	ľ
PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83% 0 \$0.00	NA	_
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85% 0 \$0.00	NA	7
PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75% 0 \$0.00	NA	_
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81% 0 \$0.00	NA	
QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81% 0 \$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76% 0 \$0.00	NA	
RENASANT BANK	2	\$329,958.39	1.63% 0 \$0.00	NA	
REPUBLIC BANK & TRUST	1	\$156,000.00	0.77% 0 \$0.00	NA	
LLI ODDIO DININA INODI	2	\$323,000.00	1.6% 0 \$0.00		,

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0 \$0.00	NAC
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0 \$0.00	NA (
	ST.MARY'S BANK	1	\$151,000.00	0.75%	0 \$0.00	NA C
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0 \$0.00	NA
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0 \$0.00	NAC
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0 \$0.00	NA
	UMPQUA BANK	1	\$169,000.00	0.84%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0 \$0.00	NA
	UW CREDIT UNION	4	\$663,343.27	3.28%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0 \$0.00	NA 0
	VISION BANK	1	\$155,000.00	0.77%	0 \$0.00	NAC
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0 \$0.00	NA
Total		124	\$20,203,798.29	100%	0 \$0.00	0
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00		0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01%	0 \$0.00	NA
	AUBURNBANK	1	\$62,200.00	1.28%	0 \$0.00	NA 0
	BANK FORWARD	1	\$51,500.00	1.06%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0 \$0.00	NA 0
	BETTER BANKS	1	\$76,000.00	1.56%	0 \$0.00	NA 0
	BREMER BANK NA	1	\$55,193.00	1.14%	0 \$0.00	NA 0
		1	\$70,000.00	1.44%	0 \$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION				
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24% 0 \$0.00	NA 0 5
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75% 0 \$0.00	NA 0 5
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23% 0 \$0.00	NA 0 5
	COLLINS STATE BANK	1	\$75,000.00	1.54% 0 \$0.00	NA 0 5
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24% 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61% 0 \$0.00	NA 0 5
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53% 0 \$0.00	NA 0
	DILLON CREDIT UNION	1	\$61,350.00	1.26% 0 \$0.00	NA 0 5
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49% 0 \$0.00	NA 0 5
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73% 0 \$0.00	NA 0 5
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75% 0 \$0.00	NA 0 5
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22% 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86% 0 \$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51% 0 \$0.00	NA 0 5
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42% 0 \$0.00	NA 0 5
	GECU	1	\$77,370.03	1.59% 0 \$0.00	NA 0 5
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6% 0 \$0.00	NA 0 S
	IDEAL CREDIT UNION	1	\$54,000.00	1.11% 0 \$0.00	NA 0 5
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07% 0 \$0.00	NA 0
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36% 0 \$0.00	NA 0 5
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13% 0 \$0.00	NA 0 5
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5% 0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$45,000.00	0.93% 0 \$0.00	NA 0 5
	ORIENTAL BANK	1	\$70,500.00	1.45% 0 \$0.00	NA 0 S
<u> </u>	PRIMEBANK	1	\$73,500.00	1.51% 0 \$0.00	NA 0 \$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83% 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95% 0 \$0.00	NA 0 5
	ROUNDBANK	1	\$72,000.00	1.48% 0 \$0.00	NA 0 5
	ROYAL CREDIT UNION	1	\$80,234.62	1.65% 0 \$0.00	NA 0 S
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56% 0 \$0.00	NA 0 S
		2	\$88,345.65	1.82% 0 \$0.00	NA 0

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	SAUK VALLEY BANK & TRUST COMPANY						
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4% 0	\$0.00	NA	0\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12% 0	\$0.00	NA	0\$
	SPC CREDIT UNION	1	\$58,425.00	1.2% 0	\$0.00	NA	0\$
	SPIRE CREDIT UNION	1	\$85,000.00	1.75% 0		NA	0\$
<u> </u>	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4% 0		NA	0\$
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62% 0	+	NA	0\$
	TBA CREDIT UNION	1	\$75,000.00	1.54% 0	\$0.00	NA	0\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67% 0	\$0.00	NA	0\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72% 0	\$0.00	NA	0\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46% 0	\$0.00	NA	0\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77% 0	\$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54% 0			0\$
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19% 0	\$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88% 0	\$0.00	NA	0\$
	TRUECORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56% 0			0\$
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77% 0	\$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64% 0	\$0.00	NA	0\$
Total		76	\$4,857,836.35	100% 0	\$0.00		0 \$
					$\downarrow \downarrow \downarrow$		Щ'
3140Q7FD4	ALLY BANK	1		1.17% 0			0\$
<u> </u>	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14% 0	1 1		0\$
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43% 0	Ì	NA	.0\$
	ARVEST BANK	2	\$205,200.00	2.66% 0	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	1.39% 0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41% 0		NA	₩.
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	\$0.00	NA	0\$

			1		_	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$95,120.00		0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00		0 \$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0 \$0.00		
DFCU FINANCIAL	1	\$99,900.00	1.29%	0 \$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00		0 \$0.00		$\boldsymbol{\tau}$
ENTEGRA BANK	1	\$97,850.00		0 \$0.00		
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00		0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0 \$0.00		П
FIVE POINTS BANK	1	\$107,000.00	1.39%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0 \$0.00		-
FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0 \$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0 \$0.00	NA	0
GMFS, LLC	1	\$89,754.62	1.16%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0 \$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$94,488.32	1.22%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0 \$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$93,700.00		0 \$0.00		
MISSOURI CREDIT UNION	1	\$100,000.00		0 \$0.00		7 7
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	MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57		0 \$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,900.00		0 \$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0 \$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0 \$0.00	NA	0
	OLD NATIONAL BANK	1	\$104,500.00	1.35%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0 \$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0 \$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00		0 \$0.00		Ш
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0 \$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$108,201.67		0 \$0.00	NA	0
	PS BANK	1	\$94,500.00	1.22%	0 \$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0 \$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00		0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25		0 \$0.00	NA	0
	SOUTHERN BANK	1	\$94,400.00	1.22%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00		0 \$0.00		0
	STATE FARM BANK, F.S.B	1	\$84,860.91		0 \$0.00		
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0 \$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$187,000.00		0 \$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82		0 \$0.00	NA	1
	TOTALBANK	1	\$110,000.00		0 \$0.00	NA	-
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0 \$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00		0 \$0.00	NA	
Total		79	\$7,718,627.28	100%	0 \$0.00		0
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A CO	1	\$120,000.00	2.07%	0 \$0.00	NA	0
		1	\$120,000.00	2.07%	0 \$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC					
AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14% 0 \$	0.00 NA	0
ARVEST BANK	1	\$110,600.00	1.91% 0 \$	0.00 NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07% 0 \$	0.00 NA	0
BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11% 0 \$	0.00 NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06% 0 \$	0.00 NA	0
BENEFICIAL BANK	1	\$116,000.00	2% 0 \$	0.00 NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16% 0 \$	0.00 NA	0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07% 0 \$	0.00 NA	0
CENTURY LENDING COMPANY	1	\$124,670.00	2.15% 0 \$		-
CHEMICAL BANK CASCADE	1	\$110,554.21	1.91% 0\$		77
CHURCHILL MORTGAGE CORPORATION	1	\$113,250.00	1.96% 0 \$		
CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97% 0 \$	0.00 NA	0
COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91% 0\$		77
COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07% 0 \$		1
COLUMBIA CREDIT UNION	1	\$114,645.31	1.98% 0 \$		_
COVANTAGE CREDIT UNION	1	\$120,000.00	2.07% 0 \$		
CREDIT UNION OF AMERICA	1	\$118,000.00	2.04% 0 \$		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11% 0 \$		
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03% 0 \$	0.00 NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9% 0 \$	0.00 NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06% 0 \$		
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02% 0 \$	0.00 NA	0
GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94% 0 \$	0.00 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91% 0 \$	0.00 NA	0
MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12% 0 \$	0.00 NA	0
MOBILITY CREDIT UNION	1	\$125,000.00	2.16% 0 \$	0.00 NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07% 0 \$	0.00 NA	0
NEWTOWN SAVINGS BANK	1	\$116,000.00	2% 0 \$	0.00 NA	0
NEXBANK SSB	1	\$123,177.97	2.13% 0 \$		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15% 0 \$6	0.00 NA	0
ONEAZ CREDIT UNION	1	\$117,000.00	2.02% 0 \$	0.00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95% 0 \$		_
THE STILL BEING WINGST	1	\$119,250.00	2.06% 0 \$		
	1	Ψ119,230.00	2.00 /0 0 \$	0.00	ı٢

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0.00\$	NA	0\$
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	00.00	NA	0\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	\$0.00	NA	0\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%			0\$
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%			0\$
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0.00	NA	0\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	\$0.00	NA	0\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	\$0.00	NA	0\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1% (0 \$0.00	NA	0\$
	VINSON MORTGAGE SERVICES, INC CO	1	\$112,000.00	1.93%			0\$
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%			0\$
Total		49	\$5,788,554.13	100%	\$0.00		0 \$
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3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%		NA	0\$
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%)\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	\$0.00	NA	0\$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%			0\$
	AMWEST FUNDING CORP	1	\$134,000.00		0 \$0.00		0\$
	ARVEST BANK	2	\$270,400.00	2.43%)\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%		NA	44
<u> </u>	BELLCO CREDIT UNION	1	\$149,591.03	1.34%)\$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%		NA	0\$
<u> </u>	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%)\$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%		NA	++
<u> </u>	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%		NA	
<u> </u>	CENTRIS FCU	1	\$146,260.00	1.31%)\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13%		NA	44
<u> </u>	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%		NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%) \$0.00	NA	05

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	AL CREDIT UNION	1	\$150,000.00		NA 0
COLONIAL SAVIN		1	\$129,510.00	1.16% 0 \$0.00	NA 0
COMMUNITY STA ROCK FALLS		1	\$136,000.00		NA 0
DEERWOOD BAN		1	\$137,814.00	1.24% 0 \$0.00	NA 0
DESERT SCHOOLS CREDIT UNION	S FEDERAL	2	\$292,591.03	2.63% 0 \$0.00	NA 0
ENDEAVOR CAPI	TAL, LLC	1	\$133,557.41	1.2% 0 \$0.00	NA 0
ENVOY MORTGA	· · · · · · · · · · · · · · · · · · ·	1	\$138,626.31	1.25% 0 \$0.00	NA 0
EVERGREEN MON MORTGAGE COM	NEYSOURCE	1	\$138,268.98		NA 0
EXCHANGE BANK		1	\$131,645.13	1.18% 0 \$0.00	NA 0
FAIRWAY INDEPE	ENDENT	2	\$274,767.19		NA 0
FINANCE OF AME		1	\$147,000.00	1.32% 0 \$0.00	NA 0
FIRST BANK		2	\$290,000.00		NA 0
FIRST BANK D/B/A MORTGAGE	A FIRST BANK	1	\$130,022.00		NA 0
FIRST FEDERAL E	BANK OF THE	1	\$127,500.00		NA 0
FIRSTBANK		1	\$130,000.00	1.17% 0 \$0.00	NA 0
FLAT BRANCH M	ORTGAGE, INC	1	\$134,000.00		NA 0
FRANDSEN BANK	·	1	\$147,500.00		NA 0
GESA CREDIT UN		1	\$128,000.00		NA 0
GTE FEDERAL CR	EDIT UNION	1	\$130,550.00		NA 0
HOME POINT FINA CORPORATION	ANCIAL	1	\$136,631.70		NA 0
HOMEBRIDGE FIN SERVICES, INC		1	\$143,224.41	1.29% 0 \$0.00	NA 0
HOMETRUST MOI COMPANY		1	\$150,000.00		NA 0
HORIZON BANK,		1	\$145,825.00	1.31% 0 \$0.00	NA 0
UNION	Y FEDERAL CREDIT	1	\$127,900.33		
IDAHO CENTRAL		1	\$150,000.00	1.35% 0 \$0.00	NA 0
IH MISSISSIPPI VA UNION, A CORPO		1	\$127,200.00		NA 0
INDEPENDENT BA		1	\$150,000.00	1.35% 0 \$0.00	NA 0
KELLOGG COMM UNION		1	\$140,000.00		NA 0
	AL CREDIT UNION	1	\$128,933.14	1.16% 0 \$0.00	NA 0
LAKE MICHIGAN		1	\$139,092.00		NA 0
	Y MORTGAGE, LLC	1	\$127,157.23	1.14% 0 \$0.00	NA 0
MOUNTAIN AMEI UNION	RICA CREDIT	1	\$142,800.00	1.28% 0 \$0.00	NA 0
	MORTGAGE, LLC	1	\$127,722.10	1.15% 0 \$0.00	NA 0
	NG CORPORATION	1	\$128,050.00		NA 0
			·		

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NORTHPOINTE BANK	1	\$135,920.00	1.22%	0 \$0.00	NA 0	\$
NUSENDA FEDERAL CREDIT			[1	
UNION, FEDERALLY CHARTERED	1	\$135,159.98	1.21%	0 \$0.00	NA 0) \$
		\$122,000,00	1 100/	2 00 00	NAC	Φ.
	<u> </u>	·				
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	1	\$144,450.00	1.3%	0 \$0.00	NAU	13
	1	\$141,000.00	1.27%	0 \$0.00	NA 0	\$
	1	Φ1 41 756 20	1 270/	0 00		Ш
	1					77
- 1	1	\$140,000.00	1.26%	0 \$0.00	NAU	13
UNION	3	\$410,500.00	3.69%	0 \$0.00	NA 0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,800.00	1.32%	0 \$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0 \$0.00	NA 0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00				
	2	\$269,217.33	2.42%	0 \$0.00	NA 0) \$
STEARNS LENDING, LLC	2					_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00				
	1	\$138,750.00	1.25%	0 \$0.00	NA 0) \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75				
Unavailable	1	\$141,750.00	1.27%	0 \$0.00	NA 0	\$
	81	\$11,128,452.08				\$
				1_		
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0 \$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0 \$0.00	NA 0)\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0 \$0.00	NA 0) \$
ARVEST BANK	1	\$155,000.00	1.44%	0 \$0.00	NA 0	\$
BANK OF DEERFIELD	1	\$168,750.00	1.57%	0 \$0.00		
BANKNEWPORT	1	\$159,563.76	1.48%	0 \$0.00	NA 0	\$
BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0 \$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0 \$0.00	NA 0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OLD SECOND NATIONAL BANK ORIENTAL BANK PEOPLES BANK - MOUNT VERNON PEOPLES HOME EQUITY, INC RED CANOE CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC STATE FARM BANK, F.S.B STEARNS LENDING, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIVEST BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C UNAVAILABLE ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI ARVEST BANK BANK OF DEERFIELD BANKNEWPORT BROKER SOLUTIONS INC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY,	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OLD SECOND NATIONAL BANK ORIENTAL BANK PEOPLES BANK - MOUNT VERNON PEOPLES HOME EQUITY, INC RED CANOE CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC STATE FARM BANK, F.S.B STEARNS LENDING, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNIVEST BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C UNION HOME MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C UNION HOME MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C UNAVAILABLE ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI ARVEST BANK BANK OF DEERFIELD BANKNEWPORT BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, 1	NUSENDA FEDERAL CREDIT	NUSENDA FEDERAL CREDIT	NUSENDA FEDERALLY CHARTERED 1	NUSENDA FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, FEDERALLY CHARTERED \$135,159,98 1.21% 0 \$0.00 NA (0 CREDIT UNI) OLD SECOND NATIONAL BANK 1 \$132,000.00 1.19% 0 \$0.00 NA (0 CREDIT UNION 1 \$130,850.00 1.18% 0 \$0.00 NA (0 CREDIT S BANK 1 \$130,850.00 1.18% 0 \$0.00 NA (0 CREDIT S BANK 1 \$130,850.00 1.18% 0 \$0.00 NA (0 CREDIT S BANK 1 \$130,050.00 1.18% 0 \$0.00 NA (0 CREDIT UNION 1 \$144,450.00 1.3% 0 \$0.00 NA (0 CREDIT UNION 1 \$144,450.00 1.27% 0 \$0.00 NA (0 CREDIT UNION 1 \$144,450.00 1.27% 0 \$0.00 NA (0 CREDIT UNION 1 \$141,756.38 1.27% 0 \$0.00 NA (0 CREDIT UNION 1 \$141,756.38 1.27% 0 \$0.00 NA (0 CREDIT UNION 1 \$140,000.00 1.26% 0 \$0.00 NA (0 CREDIT UNION 1 \$140,000.00 1.26% 0 \$0.00 NA (0 CREDIT UNION 1 \$140,000.00 1.26% 0 \$0.00 NA (0 CREDIT UNION 1 \$146,800.00 1.32% 0 \$0.00 NA (0 CREDIT UNION 1 \$146,800.00 1.32% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$125,311.77 1.13% 0 \$0.00 NA (0 CREDIT UNION 1 \$136,000.00 1.22% 0 \$0.00 NA (0 CREDIT UNION 1 \$136,000.00 1.22% 0 \$0.00 NA (0 CREDIT UNION 1 \$136,000.00 1.22% 0 \$0.00 NA (0 CREDIT UNION 1 \$136,000.00 1.22% 0 \$0.00 NA (0 CREDIT UNION 1 \$136,000.00 1.23% 0 \$0.00 NA (0 CREDIT UNION 1 \$136,000.00 1.23% 0 \$0.00 NA (0 CREDIT UNION 1 \$149,596.75 1.34% 0 \$0.00 NA (0 CREDIT UNION 1 \$149,596.75 1.34% 0 \$0.00 NA (0 CREDIT UNION 1 \$149,596.75 1.34% 0 \$0.00 NA (0 CREDIT UNION 1 \$165,000.00 1.44% 0 \$0.00 NA (0 CREDIT UNION 1 \$165,000.00 1

CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58% 0 \$0.00	NA
CATLIN BANK	1	\$150,360.00	1.4% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$156,328.60	1.45% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9% 0 \$0.00	NA
DFCU FINANCIAL	1	\$167,000.00	1.55% 0 \$0.00	NA
DIME BANK	1	\$164,000.00	1.52% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,686.26	4.73% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4% 0 \$0.00	NA
FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6% 0 \$0.00	NA
INTERCAP LENDING INC	1	\$160,000.00	1.49% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$308,082.85	2.86% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$173,600.00	1.61% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58% 0 \$0.00	NA
RABOBANK, N.A	1	\$172,000.00	1.6% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02% 0 \$0.00	NA
	1	\$159,800.00	1.48% 0 \$0.00	NA

	SAINT CLOUD FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0 \$0.00	NA	4 C	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0\$0.00	NA	4 C	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0 \$0.00	NA	A C	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0 \$0.00	NA	A C	\$
	STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0 \$0.00	NA	A C	\$
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0 \$0.00	NA	A C	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0\$0.00	NA	4 C	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0\$0.00	NA	A C	\$
	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0 \$0.00	NA	4 C	\$
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0 \$0.00	NA	_	_
Total		66	\$10,765,459.25	100%	0 \$0.00		_0	\$
							4	Ļ
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00		0 \$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$70,500.00		0 \$0.00	NA	_	_
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00		0 \$0.00	NA		
	ALIGN CREDIT UNION	1	\$80,000.00	-	0 \$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$65,000.00		0 \$0.00	NA	_	_
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0 \$0.00	NA	1 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0 \$0.00	NA	A 0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0 \$0.00	NA	A 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00			NA	4	┸
	ARVEST BANK	3	\$197,000.00	2.39%	0 \$0.00	N.A	1 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0 \$0.00	NA	A 0	\$
	BANK OF SULLIVAN	1	\$63,500.00			NA		
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0 \$0.00	NA	1 0	\$
	BANK OF WASHINGTON	2	\$111,120.00		0 \$0.00	NA		
	BANNER BANK	1	\$80,000.00		0 \$0.00		_	
	BAYCOAST BANK	1	\$73,000.00		0 \$0.00	N.A	_	÷
	BLOOMBANK	1	\$78,000.00	0.95%	0 \$0.00	NA	10	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0 \$0.00		4	Ļ
	BREMER BANK, NA	2	\$113,500.00	1.38%	0 \$0.00	NA	4 C	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00		0\$0.00	NA	A C	\$
	CENTENNIAL BANK	1	\$79,784.93	0.97%	0 \$0.00	NA	4 C	\$
	CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0 \$0.00	NA	4 C	\$

CHEMICAL BANK	1	\$31,063.00	0.38% 0 \$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$61,750.00	0.75% 0 \$0.00	NA	0
CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59% 0 \$0.00	NA	0
CITIZENS BANK	1	\$65,000.00	0.79% 0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$52,000.00	0.63% 0 \$0.00	NA	0
CIVISTA BANK	1	\$42,500.00	0.52% 0 \$0.00	NA	0
CO-OP CREDIT UNION OF	1	\$77,300.00	0.94% 0 \$0.00	NA	Λ
MONTEVIDEO	1	\$77,300.00	0.94% 0 \$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61% 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.97% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$53,200.00	0.65% 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$52,600.00	0.64% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03% 0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$63,000.00	0.77% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73% 0 \$0.00	NA	
FARMERS NAITONAL BANK	1	\$70,000.00	0.85% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76% 0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95% 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43% 0 \$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6% 0 \$0.00	NA	0
FIRST STATE BANK	1	\$68,600.00	0.83% 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$76,000.00	0.92% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$58,200.00	0.71% 0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96% 0 \$0.00	NA	0
GATEWAY STATE BANK	1	\$70,000.00	0.85% 0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$85,000.00	1.03% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$85,000.00	1.03% 0 \$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71% 0 \$0.00	NA	
HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62% 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32% 0 \$0.00	NA	_
		\$70,000.00	0.85% 0 \$0.00	NA	-

HOME POINT FINANCIAL CORPORATION				
HOMESTREET BANK	1	\$60,000.00	0.73% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$64,825.26	0.79% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43% 0 \$0.00	NA 0
IPAVA STATE BANK	2	\$118,400.00	1.44% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$73,602.59	0.89% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$76,000.00	0.92% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$81,000.00	0.98% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83% 0 \$0.00	NA 0
RENASANT BANK	2	\$132,809.14	1.61% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$75,200.00	0.91% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$60,000.00	0.73% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$70,000.00	0.85% 0 \$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$204,400.00	2.48% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$69,810.00	0.85% 0 \$0.00	NA 0
SUN AMERICAN MORTAGE COMPANY	1	\$74,425.00	0.9% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85% 0 \$0.00	NA 0

	THE FIRST NATIONAL BANK	2	\$155,720.00	1.89% 0 \$0.00	NA 0) \$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62% 0 \$0.00	NA 0) \$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56% 0 \$0.00	NA 0) \$
	TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85% 0 \$0.00	NA 0) \$
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97% 0 \$0.00	NA 0) \$
	TOWN & COUNTRY BANK	1	\$56,000.00	0.68% 0 \$0.00	NA 0) \$
	TRAVIS CREDIT UNION	1	\$75,000.00	0.91% 0 \$0.00	NA 0) {
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03% 0 \$0.00	NA 0) {
	UNITED BANK OF UNION	1	\$60,000.00	0.73% 0 \$0.00	NA 0) (
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86% 0 \$0.00	NA 0) 5
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99% 0 \$0.00	NA 0) 5
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67% 0 \$0.00	NA 0) (
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82% 0 \$0.00	NA 0	
Total		123	\$8,234,890.80	100% 0 \$0.00	0) {
	A GADENWAY YOUNG A GE					ļ
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06% 0 \$0.00	NA 0) 5
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07% 0 \$0.00	NA 0) 5
	ARVEST BANK	1	\$104,050.00	1.27% 0 \$0.00	NA 0) (
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21% 0 \$0.00	NA 0) 5
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24% 0 \$0.00	NA 0) (
	BANK OF THE JAMES	1	\$90,230.00	1.1% 0 \$0.00	NA 0) (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23% 0 \$0.00	NA 0) 5
	BAXTER CREDIT UNION	1	\$95,200.00	1.16% 0 \$0.00	NA 0) (
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32% 0 \$0.00	NA 0) (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27% 0 \$0.00	NA 0) 5
	CHEMICAL BANK	1	\$96,600.00	1.18% 0 \$0.00	NA 0) (
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22% 0 \$0.00	NA 0) 5
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19% 0 \$0.00	NA 0) (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43% 0 \$0.00	NA 0) (
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21% 0 \$0.00	NA 0) (
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22% 0 \$0.00	NA 0) (
	CORNERSTONE BANK	1	\$91,000.00	1.11% 0 \$0.00	NA 0) (
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16% 0 \$0.00	NA 0) (

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CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$100,000.00	1.22% 0 \$0.00	NA
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$88,000.00	1.07% 0 \$0.00	NA
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31% 0 \$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23% 0 \$0.00	NA
GESA CREDIT UNION	1	\$95,920.00	1.17% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23% 0 \$0.00	NA
HOMESTREET BANK	1	\$94,603.60	1.15% 0 \$0.00	NA
HOMETOWN BANK	1	\$110,000.00	1.34% 0 \$0.00	NA
IBMSECU	1	\$95,000.00	1.16% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$89,069.92	1.08% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$100,000.00	1.22% 0 \$0.00	NA
MORTGAGENETWORK	1	\$88,000.00	1.07% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	1.31% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$210,800.00	2.57% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$101,250.00	1.23% 0 \$0.00	NA
NORTHVIEW BANK	1	\$100,291.00	1.22% 0 \$0.00	NA
NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17% 0 \$0.00	NA
	1	\$105,000.00	1.28% 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP					ı	
	PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0 \$0.00	NA	40\$
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0 \$0.00	NA	4 0 \$
	PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0 \$0.00		A 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0 \$0.00	NA	A 0 \$
	PLATINUM MORTGAGE, INC	1	\$87,500.00		0 \$0.00		A 0 \$
	PRIMEBANK	1	\$104,000.00	1.27%	0 \$0.00	NA	A 0 \$
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00		0 \$0.00		A 0 \$
<u> </u>	R P FUNDING INC	1	\$93,500.00	1.14%	0 \$0.00	NA	A 0 \$
	RCB BANK	1	\$95,200.00	-	0 \$0.00		A 0 \$
	RENASANT BANK	1	\$100,000.00		0 \$0.00		A 0 \$
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00		0 \$0.00		A 0 \$
	SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00		0 \$0.00		A 0 \$
	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0 \$0.00	NA	4 0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00		0 \$0.00		A 0 5
<u> </u>	SOUTHERN ILLINOIS BANK	1	\$95,745.53		0 \$0.00		A 0 \$
<u></u>	SOUTHWEST FUNDING, LP	1	\$97,500.00		0 \$0.00		A 0 \$
	STATE FARM BANK, F.S.B	1	\$96,000.00		0 \$0.00		405
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08		0 \$0.00		
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0 \$0.00	NA	105
	TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION	1	\$103,550.00		0 \$0.00		A 0 5
<u> </u>	TRIUS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0 \$0.00	NA	10
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00		0 \$0.00		
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94		0 \$0.00		
Total		85	\$8,214,603.74	100%	0 \$0.00		0
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3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0 \$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95%	0 \$0.00	NA	70
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00		0 \$0.00		v 0
	AMERISAVE MORTAGE CORPORATION, A GEORGIA	1	\$120,000.00	1.95%	0 \$0.00	NA	.0

1	\$115,500.00	1.87%	0 \$0.00	NA	0
4	\$478,245.01	7.76%	0 \$0.00	NA	0
1	\$112,000.00	1.82%	0 \$0.00	NA	0
1	\$123,750.00	2.01%	0 \$0.00	NA	0
1	\$117,300.00	1.9%	0 \$0.00	NA	0
2	\$228,000.00	3.7%	0 \$0.00	NA	0
1	\$125,000.00	2.03%	0 \$0.00	NA	0
2	\$234,363.09	3.8%	0 \$0.00	NA	0
1	\$124,500.00	2.02%	0 \$0.00	NA	0
1	\$125,000.00	2.03%	0 \$0.00	NA	0
1	\$117,000.00	1.9%	0 \$0.00	NA	0
1	\$115,000.00	1.87%	0 \$0.00	NA	0
1	\$110,200.00	1.79%	0 \$0.00	NA	0
1	\$114,150.90	1.85%	0 \$0.00	NA	0
1	\$125,000.00	2.03%	0 \$0.00	NA	0
1	\$115,000.00	1.87%	0 \$0.00	NA	0
1	\$115,000.00	1.87%	0 \$0.00	NA	0
1	\$123,507.34	2%	0 \$0.00	NA	0
1	\$121,500.00	1.97%	0 \$0.00	NA	0
1	\$116,975.46				
2	\$231,663.70	3.76%	0 \$0.00	NA	0
1	\$124,000.00	2.01%	0 \$0.00	NA	0
1	\$113,000.00	1.83%	0 \$0.00	NA	0
1	\$123,000.00	2%	0 \$0.00	NA	0
2	\$243,500.00	3.95%	0 \$0.00	NA	0
1	\$114,703.70	1.86%	0 \$0.00	NA	0
1	\$124,655.73			NA	0
1	\$112,000.00	1.82%	0 \$0.00	NA	0
1	\$124,600.00	2.02%	0 \$0.00	NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$478,245.01 1 \$112,000.00 1 \$123,750.00 1 \$117,300.00 2 \$228,000.00 1 \$125,000.00 2 \$234,363.09 1 \$124,500.00 1 \$115,000.00 1 \$115,000.00 1 \$114,150.90 1 \$125,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$123,507.34 1 \$121,500.00 1 \$123,507.34 1 \$124,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$123,000.00 1 \$114,703.70 1 \$124,655.73 1 \$112,000.00	4 \$478,245.01 7.76% 1 \$112,000.00 1.82% 1 \$123,750.00 2.01% 1 \$117,300.00 1.9% 2 \$228,000.00 3.7% 1 \$125,000.00 2.03% 2 \$234,363.09 3.8% 1 \$124,500.00 2.03% 1 \$125,000.00 2.03% 1 \$117,000.00 1.9% 1 \$110,200.00 1.87% 1 \$114,150.90 1.85% 1 \$115,000.00 1.87% 1 \$123,507.34 2% 1 \$121,500.00 1.97% 1 \$124,000.00 2.01% 1 \$124,000.00 2.01% 1 \$123,000.00 2.01% 1 \$123,000.00 2.01% 1 \$124,000.00 1.83% 1 \$124,655.73 2.02% 1 \$112,000.00 1.82%	4 \$478,245.01 7.76% 0 \$0.00 1 \$112,000.00 1.82% 0 \$0.00 1 \$123,750.00 2.01% 0 \$0.00 1 \$117,300.00 1.9% 0 \$0.00 2 \$228,000.00 3.7% 0 \$0.00 2 \$234,363.09 3.8% 0 \$0.00 1 \$124,500.00 2.03% 0 \$0.00 1 \$125,000.00 2.03% 0 \$0.00 1 \$125,000.00 1.9% 0 \$0.00 1 \$117,000.00 1.9% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$1110,200.00 1.79% 0 \$0.00 1 \$114,150.90 1.85% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$115,000.00 1.87% 0 \$0.00 1 \$123,507.34 2% 0 \$0.00 1 \$124,000.00 1.97% 0 \$0.00 1 \$124,000.00 2.01% 0 \$0.00 1 \$124,000.00 2.01% 0 \$0.00 1 \$123,000.00 2.01% 0 \$0.00 1 \$124,000.00 2.01% 0 \$0.00 1 \$124,000.00 3.95% 0 \$0.00 1 \$124,655.73 2.02% 0 \$0.00 1 \$112,000.00 1.82% 0 \$0.00	4 \$478,245.01 7.76% 0 \$0.00 NA 1 \$112,000.00 1.82% 0 \$0.00 NA 1 \$123,750.00 2.01% 0 \$0.00 NA 1 \$117,300.00 1.9% 0 \$0.00 NA 2 \$228,000.00 3.7% 0 \$0.00 NA 2 \$224,363.09 3.8% 0 \$0.00 NA 1 \$125,000.00 2.03% 0 \$0.00 NA 1 \$125,000.00 2.02% 0 \$0.00 NA 1 \$125,000.00 2.03% 0 \$0.00 NA 1 \$125,000.00 1.9% 0 \$0.00 NA 1 \$117,000.00 1.9% 0 \$0.00 NA 1 \$115,000.00 1.87% 0 \$0.00 NA 1 \$1110,200.00 1.79% 0 \$0.00 NA 1 \$114,150.90 1.85% 0 \$0.00 NA 1 \$115,000.00 1.87% 0 \$0.00 NA 1 \$123,507.34 2% 0 \$0.00 NA 1 \$123,507.34 2% 0 \$0.00 NA 1 \$123,507.34 2% 0 \$0.00 NA 1 \$124,000.00 1.97% 0 \$0.00 NA 1 \$123,507.34 2% 0 \$0.00 NA 1 \$124,000.00 1.97% 0 \$0.00 NA 1 \$113,000.00 1.87% 0 \$0.00 NA 1 \$114,703.70 1.86% 0 \$0.00 NA 1 \$114,703.70 1.86% 0 \$0.00 NA 1 \$1124,655.73 2.02% 0 \$0.00 NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0 \$0.0	0 NA	0
	R P FUNDING INC	2	\$242,650.00	3.94%	0 \$0.0	0 NA	A 0 S
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0 \$0.0		A 0 5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0 \$0.00	0 NA	A 0 5
	ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0 \$0.0	0 NA	v 0
	SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0 \$0.0	0 NA	v 0
	STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0 \$0.0		A 0 S
	STEARNS LENDING INC	1	\$123,113.16		0 \$0.0		A 0 S
	SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%			
	UNITED BAY COMMUNITY CREDIT UNION	1	\$113,000.00	1.79%	0 \$0.0	0 NA	
Total		52	\$6,164,178.09	100%	0 \$0.0	0	0 9
						T	
3140Q7FL6	ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95%	0 \$0.0	0 NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99%			
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05%			
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,805.66	0.98%			
	AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14%	0 \$0.0	0 NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$135,000.00	1.03%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02%	0 \$0.0	0 NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03%			70
<u> </u>	AMRES CORPORATION	1	\$136,500.00	1.04%	0 \$0.0	0 NA	v 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08%	0 \$0.0	0 NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99%	0 \$0.0	0 NA	10
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09%	Н		
<u> </u>	BANK FORWARD	1	\$127,660.71	0.97%	t t		_
<u> </u>	BAXTER CREDIT UNION	1	\$129,786.00	0.99%			
<u> </u>	BAY EQUITY LLC	1	\$132,500.00	1.01%		_	7 (
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99%	0 \$0.0	0 NA	7 (
	CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01%			
					- L		_
	CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08%	0 \$0.0	0 NA	Λſ

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,200.00	1.02% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$141,000.00	1.07% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05% 0 \$0.00	NA 0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$148,000.00	1.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29% 0 \$0.00	NA 0
HOMESTREET BANK	2	\$295,900.00	2.25% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	1.12% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$125,879.00	0.96% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$128,320.00	0.98% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	1.04% 0 \$0.00	NA 0

DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13% 0 \$0.00	NA	(
NEW AMERICA FINANCIAL CORPORATION	1	\$139,634.13	1.06% 0 \$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$129,665.06	0.99% 0 \$0.00	NA	. (
OLD SECOND NATIONAL BANK	1	\$130,857.12	0.99% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,000.00	2.17% 0 \$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14% 0 \$0.00	NA	(
PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96% 0 \$0.00	NA	(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.06% 0 \$0.00	NA	C
QUALTRUST CREDIT UNION	1	\$127,670.21	0.97% 0 \$0.00	NA	(
R P FUNDING INC	2	\$268,200.00	2.04% 0 \$0.00	NA	(
RELIANCE BANK	1	\$139,634.13	1.06% 0 \$0.00	NA	(
RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07% 0 \$0.00	NA	(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,840.00	0.99% 0 \$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3% 0 \$0.00	NA	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.97% 0 \$0.00	NA	C
SHAREPOINT CREDIT UNION	1	\$144,000.00	1.09% 0 \$0.00	NA	(
ST FIN CORP A CALIFORNIA CORPORATION	1	\$144,615.65	1.1% 0 \$0.00	NA	C
STATE FARM BANK, F.S.B	4	\$537,304.82	4.08% 0 \$0.00	NA	(
STEARNS LENDING, LLC	2	\$262,500.00	2% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99% 0 \$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97% 0 \$0.00	NA	C
TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11% 0 \$0.00	NA	C
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98% 0 \$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25% 0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07% 0 \$0.00	NA	. (
UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01% 0 \$0.00	NA	. (
VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06% 0 \$0.00	NA	. (
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97% 0 \$0.00	NA	. (
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$143,200.00	1.09% 0 \$0.00	NA	
		\$145,119.75	1.13% 0 \$0.00	NA	+

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total		96	\$13,157,278.64	100%	0 \$0.00	0
3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0 \$0.00	NA 0
	ALLY BANK	1	\$165,000.00	1.1%	0 \$0.00	NA 0
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13%	0 \$0.00	NA 0
	BANNER BANK	1	\$169,000.00	1.12%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0 \$0.00	NA 0
	FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0 \$0.00	NA 0
		1	\$156,200.00	1.04%	0 \$0.00	NA 0

GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE				
GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	3	,		
MORTGAGE, LTD	1	\$170,316.00	1.13% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	_	·		
SERVICES, INC	1	\$170,000.00	1.13% 0 \$0.00	NA 0
HOMEKEY LENDING, LLC, A	1	¢1.66.250.00	1 107 0 00 00	NAO
LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$168,000.00	1.12% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL	1	\$169,555.72	1.13% 0 \$0.00	NA 0
CREDIT UNION	1	\$109,333.72	1.13% 0 \$0.00	NAU
IBERIABANK D/B/A IBERIABANK	1	\$163,028.87	1.08% 0 \$0.00	NA 0
MORTGAGE		·		
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING,	1	\$158,100.00	1.05% 0 \$0.00	NA 0
INC CONV	-	\$100,100.00	1.00 % 0 \$0.00	1,110
JLB CORPORATION DBA GOLDEN		Φ1.CO 200 00	1 120 0 00	N. A. O.
OAK LENDING, A MISSOURI	1	\$169,300.00	1.12% 0 \$0.00	NA 0
CORPORATI KELLOGG COMMUNITY CREDIT				
UNION CREDIT	1	\$173,000.00	1.15% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL		. ,		
CORPORATION	1	\$153,000.00	1.02% 0 \$0.00	NA 0
LIBERTY BANK	1	\$151,587.77	1.01% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.,		·		
AN OHIO CORPORATION	1	\$163,200.00	1.08% 0 \$0.00	NA 0
MILEND, INC, A GEORGIA	1	\$172,000,00	1 1407 0 50 00	NA O
CORPORATION	1	\$172,000.00	1.14% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES	1	\$171,920.00	1.14% 0 \$0.00	NAO
LLC	1	\$171,920.00	1.14% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL	1	\$160,156.97	1.06% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$100,130.77	1.00 // 0 \$0.00	IVA
NOVA FINANCIAL & INVESTMENT	1	\$155,583.48	1.03% 0 \$0.00	NA 0
CORPORATION	1	Ψ133,303.10	1.03 /6 0 φ0.00	11110
PARAMOUNT EQUITY MORTGAGE,	2	\$342,700.00	2.28% 0 \$0.00	NA 0
LLC		·		
PARKSIDE LENDING LLC	3	\$488,050.00	3.24% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$153,024.46	1.02% 0 \$0.00	NA 0
CORPORATION PLANIS COMMERCE DANK	1	¢172 000 00	1 1507 0 00 00	
PLAINS COMMERCE BANK	1	\$173,800.00	1.15% 0 \$0.00	NA 0

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$786,400.00	5.22%	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%				Ì
	SANTANDER BANK, N.A	2	\$323,291.93	2.15%	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00			NA	_	_
	SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00			NA		
	STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	\$0.00		_	_
	STEARNS LENDING, LLC	2	\$325,965.80			NA	_	1
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1% (\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	1.07%	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	\$0.00	NA	0	\$
								Φ
Total		92	\$15,055,694.13	100%	\$0.00		0	Ψ
Total		92	\$15,055,694.13	100%	\$0.00		0	Ψ
Total 3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$15,055,694.13 \$85,000.00			NA	ŀ	
		1	, ,	1.55% (0 \$0.00		0	\$
	CORPORATION ALLIANCE FINANCIAL RESOURCES,	1 1 1	\$85,000.00	1.55% (\$0.00	NA	0	\$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1 1 1 1	\$85,000.00 \$70,811.80	1.55% (1.29% (1.32% (\$0.00	NA NA	v 0	\$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT	1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00	1.55% (1.29% (1.32% (1.41% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 7 0	\$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30	1.55% (1.29% (1.32% (1.41% (1.37% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA	y 0	\$ \$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE,	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00	1.55% (1.29% (1.32% (1.41% (1.37% (1.19% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	, 0 , 0 , 0	\$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES,	1 1 1 1 1 1 2	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00 \$65,000.00	1.55% (1.29% (1.32% (1.41% (1.37% (1.19% (1.25% (1.) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0	\$ \$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00 \$65,000.00 \$68,400.00	1.55% (1.29% (1.32% (1.41% (1.37% (1.19% (1.25% (1.77% (1.) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$ \$ \$ \$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00 \$65,000.00 \$68,400.00 \$96,820.00	1.55% (1.29% (1.32% (1.41% (1.37% (1.19% (1.77% (1.55% (1.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0	\$ \$ \$ \$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00 \$65,000.00 \$68,400.00 \$96,820.00 \$85,000.00	1.55% (1.29% (1.32% (1.41% (1.37% (1.19% (1.77% (1.55% (1.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	, 0 , 0 , 0 , 0	\$ \$ \$ \$ \$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00 \$65,000.00 \$68,400.00 \$96,820.00 \$85,000.00	1.55% (1.29% (1.32% (1.41% (1.37% (1.19% (1.77% (1.55% (1.31% (1.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMARILLO NATIONAL BANK AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BAXTER CREDIT UNION	1 1 1 1 1	\$85,000.00 \$70,811.80 \$72,375.00 \$77,394.30 \$74,804.00 \$65,000.00 \$68,400.00 \$96,820.00 \$85,000.00 \$72,000.00 \$64,800.00	1.55% (1.29% (1.32% (1.32% (1.31% (1.37% (1.31% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

BOKF NA DBA BANK OF KANSAS CITY						
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,806.50	1.33%	\$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,702.60	2.17%	\$0.00	NA	0 \$
CENTRAL BANK OF BOONE COUNTY	1	\$72,500.00	1.32%	\$0.00	NA	0 \$
CENTRAL BANK OF SEDALIA	1	\$66,405.00	1.21% 0	\$0.00	NA	0 \$
CENTRAL KANSAS CREDIT UNION	1	\$42,400.00	0.77%	\$0.00	NA	0 \$
CENTRIS FCU	1	\$77,400.00	1.41%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$48,000.00	0.88%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	1.05%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$55,217.37	1.01%	\$0.00	NA	0\$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$56,000.00	1.02%	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$78,163.07	1.43% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,000.00	1.15%	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,312.49	3.55% 0	\$0.00	NA	0 \$
DUBUQUE BANK & TRUST COMPANY	1	\$52,088.51	0.95%	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	\$0.00	NA	0 \$
FIRST MIDWEST BANK	1	\$47,000.00	0.86%	\$0.00	NA	0 \$
FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$122,450.00	2.23% 0	\$0.00	NA	0 \$
HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82% 0	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$45,100.00	0.82%	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	\$0.00	NA	0 \$
HORIZON BANK	1	\$37,000.00	0.68% 0	\$0.00	NA	0 \$
IDEAL CREDIT UNION	1	\$73,000.00	1.33% 0		NA	$\boldsymbol{ au}$
INDEPENDENT BANK	1	\$80,000.00	1.46% 0		NA	_
INLANTA MORTGAGE INC	1	\$80,750.00	1.47% 0		NA	

9 9						
	LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$57,000.00		0 \$0.00	NA 0
	MIDSTATES BANK, N.A., A	1	¢50,000,00	0.01%	00.00	
	NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$66,700.00		0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	2	\$55,600.00		0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0 \$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0 \$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0 \$0.00	NA 0
	OZARK FEDERAL CREDIT UNION	1	\$52,200.00		0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00		0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00		0 \$0.00	NA 0
	PORT CONNEAUT FCU	1	\$48,360.00		0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00		0 \$0.00	NA 0
<u> </u>	PROVIDENCE BANK	1	\$54,730.00	1%	0 \$0.00	NA 0
	R P FUNDING INC	1	\$77,000.00	1.41%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00		0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00		0 \$0.00	NA 0
	SOUTHERN BANK	1	\$33,074.50	0.6%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00		0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$63,000.00		0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$82,200.00	1.5%	0 \$0.00	NA 0
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0 \$0.00	NA 0
Total		87	\$5,479,287.13	100%	0 \$0.00	0
-::::::::::::::::::::::::::::::::::::::	11612102224624		\$101 7 00 00		2 22 22	
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%		NA 0
I	I	1	\$86,459.60	5.16%	0 \$0.00	NA 0

L	DELMAR FINANCIAL COMPANY, A CORPORA						L
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0 \$0.00	NA 0	\$
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0 \$0.00	NA 0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0 \$0.00	NA 0	\$
	FIRSTRUST BANK	1	\$90,800.00	5.42%	0 \$0.00	NA 0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0 \$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0 \$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0 \$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0 \$0.00	NA 0	\$
	NORTHPOINTE BANK	1	\$100,000.00		0 \$0.00	NA 0	\$
	R P FUNDING INC	1	\$106,000.00	6.33%	0 \$0.00	NA 0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00		0 \$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0 \$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00		0 \$0.00		Ш
Total		17	\$1,675,484.60	100%	0 \$0.00	0	\$
					4		لِم
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00		0 \$0.00		
<u> </u>	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0 \$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00				L
<u> </u>	LOANLEADERS OF AMERICA, INC	1	\$116,750.00			1	
	NATIONS LENDING CORPORATION	1	\$115,050.00		+		
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0 \$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0 \$0.00	NA 0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00				
Total		9	\$1,013,398.00	100%	0 \$0.00	0	\$
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0 \$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0 \$0.00	NA 0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49		0 \$0.00		
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0 \$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0 \$0.00	NA 0	\$
	HOMESTREET BANK	1	\$126,500.00		0 \$0.00	NA 0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19		0 \$0.00		_
	MIDFLORIDA CREDIT UNION	1	\$127,500.00		0 \$0.00		
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0 \$0.00	NA 0	\$

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	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00	NA	7 0
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00	NA	0
Total		12	\$1,595,639.68	100%	-			0
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3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,270.00	1.31%	0	\$0.00	NA	0 م
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$576,149.96	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00	NA	7 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00	NA	7 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00	NA	70
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00	NA	70
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00	NA	v 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00	NA	7 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00	NA	70
	FBC MORTGAGE, LLC	1	\$441,000.00		-		NA	v 0
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00	NA	v 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00	NA	٥
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00	NA	70
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00		Ш		NA	
	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$480,000.00	1.06%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89% (0.00	NA	0 \$
NEXBANK SSB	1	\$544,388.68				
ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19% (\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$544,000.00		_		
PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48%	\$0.00		_
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00				
STEARNS LENDING, LLC	5	\$2,771,000.00	6.12%	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36% (\$0.00		_
WEI MORTGAGE LLC	1	\$575,000.00	1.27% (\$0.00	NA	0\$
WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97% (\$0.00	NA	
	87	\$45,248,043.36	100%	\$0.00		0 \$
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1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19% (\$0.00	NA	0 \$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23%	\$0.00	NA	0 \$
ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10		, i		0 \$
ALPINE BANK (27660)	1	\$466,142.72	0.17% (0.00	NA	0\$
ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41% (0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18%	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00		,		
AMERICAN PACIFIC MTG CORP	10	1-1-1			NA	0\$
AMRES CORPORATION	1	\$478,604.50				
AMWEST FUNDING CORP	1	\$623,313.17			NA	-+
ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17% (\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19% (\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00				
BAXTER CREDIT UNION	1	\$578,000.00	-			
BAY EQUITY LLC	4	\$2,231,860.99	-			_
BFF LENDING SERVICES INC	1	\$441,000.00	0.16% (\$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96				4
BOFI FEDERAL BANK	1	\$450,000.00	0.16% (0.00\$(NA	05
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	\$0.00	NA	0 5
	NEXBANK SSB ON Y GIO INC DBA LOANLOCK A CORPORATION ORANGE COUNTY'S CREDIT UNION PEOPLES HOME EQUITY, INC PREMIA MORTGAGE, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC UNITED WHOLESALE MORTGAGE WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES IST SECURITY BANK OF WASHINGTON ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALLIANZE MORTGAGE SERVICES, INC ALPINE BANK (27660) ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC. DB AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION AMWEST FUNDING CORP ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BFF LENDING SERVICES INC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA COLORADO STATE	NEXBANK SSB ON Y GIO INC DBA LOANLOCK A CORPORATION ORANGE COUNTY'S CREDIT UNION PEOPLES HOME EQUITY, INC PREMIA MORTGAGE, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC UNITED WHOLESALE MORTGAGE WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES IST SECURITY BANK OF WASHINGTON ALAMEDA MORTGAGE CORPORATION ALLIANZE MORTGAGE SERVICES, INC ALPINE BANK (27660) ALTERRA GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION AMWEST FUNDING CORP ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC 4 BFF LENDING SERVICES INC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK 1 BOKF NA DBA COLORADO STATE 2	NEXBANK SSB	NEXBANK SSB	NEXBANK SSB	NEXBANK SSB

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BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0 \$0.00	NA	0
BOURNS EFCU	2	\$1,124,000.00	0.41%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0 \$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00		0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0 \$0.00	NA	. 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0 \$0.00	NA	. 0
CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0 \$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,783,298.00	1.01%	0 \$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0 \$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0 \$0.00		—
CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0 \$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0 \$0.00	NA	. 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0 \$0.00	NA	. 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0 \$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,000.00	0.23%	0 \$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6%	0 \$0.00	NA	. 0
CRESTICO INC	1	\$636,000.00	0.23%	0 \$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0 \$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00		0 \$0.00		. 0
E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0 \$0.00	NA	. 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0 \$0.00	NA	. 0
EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0 \$0.00	NA	.0
EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0 \$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0 \$0.00	NA	. 0

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FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT	1	\$512,910.00	0.19% 0.5	00.02	NA	0
MORTGAGE CORP	1	\$312,910.00	0.19%0	50.00	INA	ľ
FAIRWAY INDEPENDENT	28	\$14,533,388.03	5.28% 0	\$0.00	NA	0
MORTGAGE CORPORATION						Ш
FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39% 0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY	3	\$1,650,435.01	0.6% 0	\$0.00	NA	0
BANK MORTGAGE		· · ·				Ш
FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9% 0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE	4	\$2,013,609.69	0.73% 0	\$0.00	NA	0
LLC		· · ·				1
FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18% 0	50.00	NA	.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23% 0	\$0.00	NA	. 0
FM HOME LOANS, LLC, A LIMITED						Ħ
LIABI	1	\$518,000.00	0.19% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL	1	¢510,000,00	0.100/.04	†0.00	NT A	
CORPORATION	1	\$518,600.00	0.19% 0	\$U.UU	NA	·U
GET A RATE LLC	1	\$600,000.00	0.22% 0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$480,000.00	0.17% 0.5	00.02	NA	٨
DBA MISSION HOME MORTGAGE	1	·				
GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48% 0	\$0.00	NA	.0
HOME POINT FINANCIAL	6	\$3,485,242.28	1.27% 0	80.00	NA	lo
CORPORATION	Ŭ	ψ5,105,212.20	1.27 70 0	70.00		Ľ
HOMEBRIDGE FINANCIAL	29	\$16,061,480.39	5.83% 0.5	\$0.00	NA	0
SERVICES, INC						╀
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$504,499.48	0.18% 0.5	00.00	NA	
MORTGAGE	1	\$30 4,4 99.46	0.18% 0 3	\$0.00	INA	ľ
HOMELAND FINANCIAL NETWORK						t
INC	1	\$477,000.00	0.17% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17% 0	\$0.00	NA	0
HOMESTREET BANK	8	\$4,606,574.40	1.67% 0		NA	
INTERCAP LENDING INC	1	\$461,250.00	0.17% 0		NA	+
J.G. WENTWORTH HOME LENDING,		·				
INC CONV	1	\$556,000.00	0.2% 0	\$0.00	NA	.0
JG WENTWORTH HOME LENDING,	1	\$624,004,00	0.220/ 0.9	to 00	NT A	
LLC	1	\$634,094.00	0.23% 0	\$U.UU	NA	U
JMAC LENDING INC	1	\$429,936.48	0.16% 0	\$0.00	NA	. 0
JMAC LENDING, INC	1	\$511,278.59	0.19% 0	\$0.00	NA	. 0
KBHS HOME LOANS, LLC	1	\$479,463.00	0.17% 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41% 0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,577,349.32	0.57% 0	\$0.00	NA	0
LENDUSA, LLC DBA RPM	1	\$539,175.00	0.2% 0	00 08	NA	\cap
MORTGAGE	1	ψ557,175.00				1
LIVE WELL FINANCIAL	1	\$572,000.00	0.21% 0	\$0.00	NA	. (

X FEDERAL CREDIT UNION	1	·		
	1	\$558,907.93	0.2% 0 \$0.00	NA 0
EAN MORTGAGE PORATION A VIRGINIA PORATION	1	\$425,755.00	0.15% 0 \$0.00	NA 0
YGUE GROUP, INC	1	\$598,400.00	0.22% 0 \$0.00	NA 0
FINANCIAL SERVICE GROUP,	1	\$609,700.00	0.22% 0 \$0.00	NA 0
AMERICA MORTGAGE, INC	2	\$944,100.00	0.34% 0 \$0.00	NA 0
CU	1	\$522,673.35	0.19% 0 \$0.00	NA 0
MORTGAGE INC. DBA THE EY STORE	1	\$480,000.00	0.17% 0 \$0.00	
TGAGENETWORK	5	\$2,568,853.47	0.93% 0 \$0.00	NA 0
NTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19% 0 \$0.00	NA 0
EMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89% 0 \$0.00	
G UNION BANK, N.A	1	\$456,000.00	0.17% 0 \$0.00	NA 0
ONS DIRECT MORTGAGE	1	\$634,394.00	0.23% 0 \$0.00	NA 0
ONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16% 0 \$0.00	
ONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$481,500.00	0.17% 0 \$0.00	NA 0
BANK SSB	2	\$1,031,292.32	0.37% 0 \$0.00	NA 0
BANK SSB DBA NB FGAGE, INC	1	\$573,412.81	0.21% 0 \$0.00	
INC. , A CALIFORNIA PROATION	1	\$550,000.00	0.2% 0 \$0.00	NA 0
SION FCU	1	\$528,750.00	0.19% 0 \$0.00	NA 0
MORTGAGE FINANCE, INC	1	\$440,620.00	0.16% 0 \$0.00	
SIDE LENDING LLC	10	\$5,558,800.00	2.02% 0 \$0.00	NA 0
NERS FEDERAL CREDIT N	1	\$458,701.49	0.17% 0 \$0.00	
AGON FEDERAL C. U	1	\$495,285.35	0.18% 0 \$0.00	NA 0
LES BANK - MILL CREEK	1	\$540,000.00	0.2% 0 \$0.00	NA 0
LES HOME EQUITY, INC	7	\$3,667,416.10	1.33% 0 \$0.00	NA 0
ET HOME LENDING, LLC	2	\$1,095,192.68	0.4% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	\$575,569.12	0.21% 0 \$0.00	NA 0
MORTGAGE GROUP, INC., A PORATION	1	\$598,000.00	0.22% 0 \$0.00	NA 0
ARY RESIDENTIAL ΓGAGE, INC	1	\$599,826.72	0.22% 0 \$0.00	NA 0
RITY HOME LENDING, LLC	1	\$592,000.00	0.21% 0 \$0.00	NA 0
PERITY HOME MORTGAGE,	21	\$11,063,446.37	4.02% 0 \$0.00	
IDENT CREDIT UNION	1	\$502,608.79	0.18% 0 \$0.00	NA 0
IDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18% 0 \$0.00	NA 0
E MORTGAGE LLC	4	\$2,113,136.00	0.77% 0 \$0.00	NA 0
DENTIAL MORTGAGE	2			
	K 1 MORTGAGE EAN MORTGAGE FORATION A VIRGINIA FORATION VIGUE GROUP, INC FINANCIAL SERVICE GROUP, AMERICA MORTGAGE, INC CU MORTGAGE INC. DBA THE EY STORE FIGAGENETWORK NTAIN WEST FINANCIAL, INC EMENT MORTGAGE, LLC GUNION BANK, N.A ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE, LLC MOTIVE LENDING BANK SSB BANK SSB DBA NB FIGAGE, INC INC., A CALIFORNIA FROATION SION FCU MORTGAGE FINANCE, INC SIDE LENDING LLC PRESS FEDERAL CREDIT N AGON FEDERAL C. U LES BANK - MILL CREEK LES HOME EQUITY, INC ET HOME LENDING, LLC MORTGAGE GROUP, INC., A FORATION ARY RESIDENTIAL FIGAGE, INC RITTY HOME LENDING, LLC PERITY HOME MORTGAGE, TIDENT CREDIT UNION FIDENT SAVINGS BANK, FSB E MORTGAGE LLC	K I MORTGAGE EAN MORTGAGE ORATION A VIRGINIA ORATION ORATICAL SERVICE GROUP, I AMERICA MORTGAGE, INC CU I MORTGAGE INC. DBA THE EY STORE I GAGENETWORK SINCALL ORS DIRECT MORTGAGE ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE, LLC ONS DIRECT MORTGAGE ONS DIRECT M	S558,907.93 S558,907.93 SAN MORTGAGE SAN MORTGAGE GORATION A VIRGINIA S425,755.00 S609,700.00 S609,700.00 S598,400.00 S522,673.35 MORTGAGE INC. DBA THE S480,000.00 S522,673.35 MORTGAGE INC. DBA THE S480,000.00 S518,188.78 S2,568,853.47 S78,100 S78,188.78 S450,000.00 S78,188.78 S78,400.00 S78,500.00 S78,500.	S558,907.93 0.2% 0 \$0.00

	RESIDENTIAL WHOLESALE	2	\$1,084,053.57	0.39% (\$0.00	NA		\$
	MORTGAGE, INC	1					4	Ļ
	ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21%				
	RPM MORTGAGE, INC SALEM FIVE MORTGAGE	1	\$594,055.65	0.22%	<u> </u>	NA	10	Þ
	COMPANY, LLC	1	\$428,000.00	0.16%	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$484,031.98	0.18%	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE	49	\$26,710,201.18	0.7%	\$0.00	NA		đ
	COMPANY, INC	49					↓	
	SKYLINE FINANCIAL CORP	1	\$549,000.00		\$0.00			
	SOFI LENDING CORP	8	\$3,856,092.00		\$0.00		_	_
	STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19% (
	STEARNS LENDING INC	1	\$548,000.00	0.2%	\$0.00		_	_
	STEARNS LENDING, LLC	37	\$19,449,404.51	7.06% (
	SUMMIT LENDING & REALTY	1	\$543,495.60		\$0.00			
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4%	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA							
	ENDEAVOR AMERICA LOAN SERVICES	1	\$534,000.00	0.19%	\$0.00	NA	. 0	\$
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39% (\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68%	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17%	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$529,970.49	0.19%	\$0.00	NA	0	\$
	FLORIDA LIMITED	1	¢574.400.00	0.210/.	0000	NT A	Ļ	đ
	VERITAS FUNDING, LLC ISAOA WASHINGTON FIRST MORTGAGE	1	\$574,400.00	0.21%	30.00	NA	10	1
	LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16%	\$0.00	NA	. 0	\$
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68%	\$0.00	NA	0	9
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23%	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$1,058,958.16	0.39% (\$0.00	NA	0	\$
Total		516	\$275,441,658.27	100%	\$0.00		0	9
							L	L
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	\$0.00	NA	۰ 0	\$
	ACOPIA, LLC	1	\$465,722.83	1.49% (\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91% (\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA	1	\$622,426,72	1.99% (00.00	NA		4
	BANC HOME LOANS	1	\$622,426.73	1.99%	30.00	INA	Ľ	4

C	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
F	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$590,756.77	1.89% 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$601,711.22	1.92% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02% 0 \$0.00	NA 0
E	BM REAL ESTATE SERVICES, NC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02% 0 \$0.00	NA 0
	CAPITAL MORTGAGE CONSULTANTS INC	1	\$438,294.31	1.4% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, NC	1	\$474,731.05	1.52% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$610,573.84	1.95% 0 \$0.00	NA 0
E	EVERBANK	1	\$633,739.38	2.02% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58% 0 \$0.00	NA 0
F	FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94% 0 \$0.00	NA 0
F	FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95% 0 \$0.00	NA 0
C	GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48% 0 \$0.00	NA 0
C	GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65% 0 \$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02% 0 \$0.00	NA 0
C	GOOGAIN, INC	1	\$522,964.80	1.67% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96% 0 \$0.00	NA 0
F	IOMESERVICES LENDING, LLC	1	\$450,282.65	1.44% 0 \$0.00	NA 0
F	IOMESTREET BANK	1	\$543,095.50	1.73% 0 \$0.00	NA 0
J	MJ FINANCIAL GROUP	1	\$634,546.10	2.03% 0 \$0.00	NA 0
N	MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38% 0 \$0.00	NA 0
N	MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81% 0 \$0.00	NA 0
1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98% 0 \$0.00	NA 0
		1	\$498,739.37	1.59% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0 \$0.00	NA	Y () \$
	PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0 \$0.00	NA	1 (\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51		0 \$0.00			
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0 \$0.00	NA	4 C	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0 \$0.00	NA	A (\$
	SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0 \$0.00	NA	1 C	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0 \$0.00		4	╀
	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0 \$0.00	NA	4 C	\$
	TD BANK, N.A	1	\$451,826.51	1.44%	0 \$0.00	NA	1 C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86		0 \$0.00			
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0 \$0.00	NA		_
Total		56	\$31,335,257.95	100%	0 \$0.00		0	\$
							\downarrow	Ļ
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00		0 \$0.00		_	_
	ALLY BANK	1	\$200,000.00	0.27%	0 \$0.00	NA	7 C	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47		0 \$0.00			
	BANK OF AKRON	1	\$199,613.49		0 \$0.00			
	BANK OF ENGLAND	2	\$565,000.00		0 \$0.00		_	-
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0 \$0.00	NA	7 (1
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0 \$0.00	NA	7 (\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0 \$0.00	NA	7 0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0 \$0.00	NA	7 (\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0 \$0.00	NA	7 (\$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00		0 \$0.00		4	1
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00		0 \$0.00		_	_
	CITIBANK,N.A	6	\$1,940,946.22	2.58%	0 \$0.00	NA	7 C	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12		0 \$0.00			┸
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0 \$0.00	NA	7 (\$
	COLUMBUS METRO FED CR UNION	1	\$209,000.00		0 \$0.00			
	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0 \$0.00			
		1	\$441,000.00	0.59%	0 \$0.00	NA	7 C	\$

CONTINENTAL MORTGAGE BANKERS						
CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0.00	NA	0
EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0 \$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0 \$0.00	NA	0
EVANS BANK, N.A	3	\$696,100.00	0.93%	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	0 \$0.00	NA	.0
FIRST BANK	1	\$235,000.00	0.31%	0 \$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0 \$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0 \$0.00	NA	.0
HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0.00	NA	0
HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0 \$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0.00\$	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0 \$0.00	NA	0
JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0.00\$	NA	0
KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	\$0.00	NA	0
MB FINANCIAL BANK	2	\$984,440.34	1.31%	0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%			0
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0.00	NA	0
NBKC BANK	1	\$318,400.00	0.42%	0.00		

	NORTHPOINTE BANK	2	\$441,800.00	0.59% 0 \$0.00	NA) }
	NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25% 0 \$0.00	NA	9
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18% 0 \$0.00	NA	Э\$
	PARKSIDE LENDING LLC	1	\$620,000.00	0.82% 0 \$0.00	NA	9
	PENTAGON FEDERAL C. U	1	\$315,000.00	0.42% 0 \$0.00	NA (9
	PLAZA HOME MORTGAGE	1	\$155,600.00	0.21% 0 \$0.00	NA	9
	QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91% 0 \$0.00	NA	9
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35% 0 \$0.00	NA	Э\$
	RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76% 0 \$0.00	NA	Э\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57% 0 \$0.00	NA	Э\$
	SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37% 0 \$0.00	NA	Э\$
	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31% 0 \$0.00	NA	
	TD BANK, N.A	6	\$1,275,200.00	1.7% 0 \$0.00	NA	9
	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92% 0 \$0.00	NA	Э\$
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99% 0 \$0.00	NA	Э\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7% 0 \$0.00	NA	Э\$
	THOROUGHBRED MORTGAGE	3	\$1,006,056.00	1.34% 0 \$0.00	NA () \$
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68% 0 \$0.00	NA (9
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38% 0 \$0.00	NA (_
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88% 0 \$0.00	NA (9 \$
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01% 0 \$0.00	NA (_
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25% 0 \$0.00	NA (9
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27% 0 \$0.00	NA	Э\$
Total		285	\$75,151,626.70	100% 0 \$0.00	(9
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17% 0 \$0.00	NA) \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06% 0 \$0.00	NA) \$
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87% 0 \$0.00	NA) \$
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1% 0 \$0.00	NA)\$
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1% 0 \$0.00	NA (9
	AFFILIATED BANK	1	\$362,981.28	0.09% 0 \$0.00	NA (
		1	\$237,211.64	0.06% 0 \$0.00	NA	2 (

ALASKA USA MORTGAG COMPANY, LLC	Е			
ALERUS FINANCIAL, N.A ALERUS MORTGAGE	. DBA 2	\$479,707.75	0.12% 0 \$0.00	NA 0
ALL WESTERN MORTGA	GE, INC 1	\$448,839.26	0.11% 0 \$0.00	NA 0
ALLIANCE BANK	1	\$311,806.42	0.08% 0 \$0.00	NA 0
ALPHA MORTGAGE COR	PORATION 1	\$201,352.79	0.05% 0 \$0.00	NA 0
ALPINE BANK (27660)	1	\$569,992.00	0.14% 0 \$0.00	
ALTERRA GROUP, LLC	1	\$277,294.76	0.07% 0 \$0.00	
ALTRA FEDERAL CREDIT	T UNION 1	\$217,198.02	0.05% 0 \$0.00	
AMC INC., A CALIFORNIA CORPORATION		\$293,776.39	0.07% 0 \$0.00	
AMCAP MORTGAGE LTD MAJOR MORTGAGE CO., LIMITED	•	\$310,141.54	0.08% 0 \$0.00	NA 0
AMERICA FIRST FEDERA UNION	L CREDIT 3	\$689,299.56	0.17% 0 \$0.00	NA 0
AMERICA FIRST FEDERA UNION/ISAOA	L CREDIT 1	\$302,955.00	0.07% 0 \$0.00	NA 0
AMERICAN FINANCIAL N	NETWORK, 1	\$224,378.94	0.06% 0 \$0.00	NA 0
AMERICAN INTERNET M INC	ORTGAGE, 2	\$584,303.49	0.14% 0 \$0.00	NA 0
AMERICAN SAVINGS BA	NK, F.S.B	\$339,018.61	0.08% 0 \$0.00	NA 0
AMERICAN SECURITY M CORP	ORTGAGE 1	\$309,212.10	0.08% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17% 0 \$0.00	NA 0
AMERICAN STATE BANK COMPANY OF WILLISTO		\$335,172.30	0.08% 0 \$0.00	NA 0
AMERICASH, A CORPORA	ATION 1	\$247,573.80	0.06% 0 \$0.00	NA 0
AMERIDREAM MORTGAG	GE GROUP, 1	\$265,664.64	0.07% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17% 0 \$0.00	
AMERIS BANK	1	\$230,245.76	0.06% 0 \$0.00	
AMERIS BANK, A CORPO	RATION 1	\$310,052.77	0.08% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORG CORPORATION		\$312,608.78	0.08% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION. A GEORG CORPORATION		\$419,637.69	0.1% 0 \$0.00	NA 0
ANDIGO CREDIT UNION : MOTOROLA EMPLOYEES UNION		\$292,970.65	0.07% 0 \$0.00	NA 0
ARVEST BANK	1	\$224,279.20	0.06% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$255,261.06	0.06% 0 \$0.00	NA 0 5
AUBURNBANK	1	\$154,740.17	0.04% 0 \$0.00	NA 0 5
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38% 0 \$0.00	NA 0 5
BANK OF ENGLAND	1	\$332,060.00	0.08% 0 \$0.00	NA 0 \$
BANK OF FRANKLIN	1	\$244,124.27	0.06% 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$591,288.35	0.15% 0 \$0.00	NA 0 5
BANK OF HAWAII RETAIL	1	\$354,949.39	0.09% 0 \$0.00	NA 0 5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1% 0 \$0.00	NA 0 5
BANK OF THE JAMES INC	1	\$273,955.09	0.07% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$387,315.55	0.1% 0 \$0.00	NA 0 5
BANKWEST OF KANSAS	1	\$221,577.10	0.05% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52% 0 \$0.00	NA 0 5
BAY EQUITY LLC	4	\$1,397,518.70	0.34% 0 \$0.00	NA 0 5
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14% 0 \$0.00	NA 0 5
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$294,982.11	0.07% 0 \$0.00	NA 0 \$
BELL BANK	3	\$856,101.47	0.21% 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07% 0 \$0.00	NA 0
BFF LENDING SERVICES INC	1	\$374,962.12	0.09% 0 \$0.00	NA 0 5
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1% 0 \$0.00	NA 0
BLUEHARBOR BANK	1	\$266,262.99	0.07% 0 \$0.00	NA 0 5
BLUELEAF LENDING	1	\$412,282.79	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26% 0 \$0.00	NA 0
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BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	\$0.00	NA	.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	\$0.00	NA	.0
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07% 0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$234,588.51	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	\$0.00	NA	.0
CARTUS HOME LOANS	1	\$331,105.98	0.08% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$243,092.12	0.06% 0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$869,644.89	0.21% 0	\$0.00	NA	0
CF BANK	1	\$299,171.90	0.07% 0	\$0.00	NA	0
CHARTERBANK	4	\$1,214,675.14	0.3% 0		NA	0
CHEMICAL BANK	6	\$2,020,956.42	0.5% 0	\$0.00		0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08% 0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$223,391.45	0.05% 0		NA	1
CMG MORTGAGE, INC	1	\$419,620.45	0.1% 0	_	NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,934,810.80	1.7% 0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$314,110.80	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17% 0		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31% 0	\$0.00		
COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$873,024.54	0.21% 0		NA	
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COMMERCE HOME MORTAGGE,A CALIFORNIA CORPORATION	1	\$598,416.82	0.15% 0 \$0.00	NA	08
COMMUNITYAMERICA CREDIT UNION	1	\$354,496.48	0.09% 0 \$0.00	NA	0 5
CORNERSTONE BANK	1	\$240,933.10	0.06% 0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	12	\$3,940,549.91	0.97% 0 \$0.00	NA	
CORTRUST MORTGAGE	1	\$207,434.79	0.05% 0 \$0.00	NA	0.5
COUNTRYSIDE BANK	1	\$211,322.69	0.05% 0 \$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,119.27	0.08% 0 \$0.00	NA	0
CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$513,480.15	0.13% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,147.40	0.11% 0 \$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06% 0 \$0.00	NA	0
DEERWOOD BANK	1	\$237,401.95	0.06% 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,407.22	0.05% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$828,225.98	0.2% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.,A CORPORATION	1	\$422,929.33	0.1% 0 \$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09% 0 \$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16% 0 \$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08% 0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48% 0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5% 0 \$0.00	NA	0
ENT CREDIT UNION	34	\$9,334,018.01	2.29% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1% 0 \$0.00	NA	0
ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1% 0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$317,883.99	0.08% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05% 0 \$0.00	NA	
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08% 0 \$0	.00 NA	0
EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06% 0 \$0	.00 NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7% 0 \$0		
FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06% 0 \$0	.00 NA	0.5
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05% 0 \$0		0.5
FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06% 0 \$0	.00 NA	0.5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06% 0 \$0		
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08% 0 \$0	.00 NA	05
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06% 0 \$0	.00 NA	0.5
FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61% 0 \$0	.00 NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,168,463.67	1.27% 0 \$0		ш
FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01% 0 \$0	.00 NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4% 0 \$0	.00 NA	0.5
FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14% 0 \$0	.00 NA	05
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1% 0 \$0	.00 NA	0.5
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1% 0 \$0	.00 NA	05
FIRST BANK	14	\$4,496,753.04	1.1% 0 \$0	.00 NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41% 0 \$0		ш
FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08% 0 \$0	.00 NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07% 0 \$0	.00 NA	0.5
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05% 0 \$0	.00 NA	0.5
FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09% 0 \$0	.00 NA	0.5
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06% 0 \$0		
FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07% 0 \$0	.00 NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14% 0 \$0	.00 NA	0
FIRST DIRECT LENDING	1	\$245,320.96	0.06% 0 \$0	.00 NA	0.5
	1	\$209,420.34	0.05% 0 \$0		
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T LENDING, A LIMITED OMPANY						
AL SAVINGS AND CIATION OF	2	\$699,966.20	0.17%	0 \$0.00	NA	0 \$
AL SAVINGS BANK OF	2	\$615,032.72	0.15%	0 \$0.00	NA	0 \$
ANTY MORTGAGE ON DBA GAGE.COM	1	\$394,882.16	0.1%	0 \$0.00	NA	0 \$
	2	\$653,261.45	0.16%	0 \$0.00	NA	0 \$
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GAGE COMPANY, L.L.C INGHAM & COMPANY	1					
NAL BANK	1	\$271,232.18	0.07%	0 \$0.00	NA	0 \$
NAL BANK FORT	1	\$277,197.58	0.07%	0 \$0.00	NA	0 \$
NAL BANK OF MIDDLE A NATIONAL BANK	1	\$366,904.40	0.09%	0 \$0.00	NA	0 \$
NAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0 \$0.00	NA	0 \$
NAL BANK OF NIA	1	\$354,995.08	0.09%	0 \$0.00	NA	0 \$
NAL BANK OF	3	\$739,615.03	0.18%	0 \$0.00	NA	0 \$
ES CFCU	1	\$408,080.00	0.1%	0 \$0.00	NA	0 \$
NCE BANK	1	\$398,870.86	0.1%	0 \$0.00	NA	0 \$
BLIC BANK	2	\$781,786.20	0.19%	0 \$0.00	NA	0 \$
RITY BANK	1	\$235,303.52	0.06%	0 \$0.00	NA	0 \$
NOLOGY FEDERAL ON	5	\$1,694,920.82	0.42%	0 \$0.00	NA	0 \$
D BANK AND TRUST	1	\$299,171.90	0.07%	0 \$0.00	NA	0 \$
ENS BANK & TRUST	8	\$2,414,136.49	0.59%	0 \$0.00	NA	0 \$
	1	\$249,162.21	0.06%	0 \$0.00	NA	0 \$
	7	\$2,124,284.05	0.52%	0 \$0.00	NA	0 \$
BANK	1	\$422,875.86	0.1%	0 \$0.00	NA	0 \$
ARTNERSHIP LLC DBA	1	\$388,923.46	0.1%	0 \$0.00	NA	0 \$
CH HOME LOANS	1	\$282,699.73	0.07%	0 \$0.00	NA	0 \$
CH MORTGAGE, INC	3	\$707,886.03	0.17%	0 \$0.00	NA	0 \$
EDIT UNION	1	\$222,583.89	0.05%	0 \$0.00	NA	0 \$
MORTGAGE LENDING	2	\$580,875.67	0.14%	0 \$0.00	NA	0
BANK & TRUST	1	\$296,180.19	0.07%	0 \$0.00	NA	0
ORTGAGE ON	2	\$617,435.27	0.15%	0 \$0.00		
	OMPANY CAL SAVINGS AND CIATION OF CAL SAVINGS BANK OF CAL SAVINGS BANK OF CAL SAVINGS BANK OF ANTY MORTGAGE ON DBA GAGE.COM STATE BANK GAGE.COM STATE BANK GAGE COMPANY, L.L.C INGHAM & COMPANY ONAL BANK	COMPANY CAL SAVINGS AND CIATION OF CAL SAVINGS BANK OF COMPANY COMPA	OMPANY 2 \$699,966.20 CAL SAVINGS AND CIATION OF 2 \$615,032.72 ANTY MORTGAGE ON DBA GAGE.COM 1 \$394,882.16 STATE BANK 2 \$653,261.45 GAGE COMPANY, L.L.C INGHAM & COMPANY 1 \$288,038.19 INAL BANK 1 \$277,197.58 INAL BANK OF MIDDLE A NATIONAL BANK INAL BANK OF OMAHA 1 \$366,904.40 INAL BANK OF OMAHA 5 \$1,240,304.11 INAL BANK OF 3 \$739,615.03 IES CFCU 1 \$408,080.00 INAL BANK OF 3 \$739,615.03 IES CFCU 1 \$408,080.00 INCE BANK 1 \$235,303.52 INTY BANK 1 \$235,303.52 IND BANK AND TRUST 1 \$299,171.90 ENS BANK & TRUST 8 \$2,414,136.49 ENS BANK & TRUST 8 \$2,414,284.05 EN BANK 1 \$388,923.46 CH HOME LOANS 1 \$299,73 CH HOME LOANS 1 \$282,699.73	OMPANY CAL SAVINGS AND CIATION OF CAL SAVINGS BANK OF CAL SAVINGS COMPANY CAL SAVINGS COMPANY CAL SAVINGS COMPANY CAL SAVINGS COMPANY CAL SAVINGS COLOR CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CAL SAVINGS CA	OMPANY AL SAVINGS AND CIATION OF 2 \$699,966.20 0.17% 0 \$0.00 CAL SAVINGS BANK OF CIATION OF 2 \$615,032.72 0.15% 0 \$0.00 CANTY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY, L.L.C CIAGAGE COMPANY	OMPANY AL SAVINGS AND CIATION OF 2 \$699,966.20 0.17% 0 \$0.00 NA CAL SAVINGS BANK OF 2 \$615,032.72 0.15% 0 \$0.00 NA ANTY MORTGAGE DN DBA AGAGE.COM STATE BANK 2 \$653,261.45 0.16% 0 \$0.00 NA GAGE COMPANY, L.L.C 1 \$415,848.94 0.1% 0 \$0.00 NA GAGE COMPANY, L.L.C 1 \$288,038.19 0.07% 0 \$0.00 NA NAL BANK 1 \$271,232.18 0.07% 0 \$0.00 NA NAL BANK FORT 1 \$277,197.58 0.07% 0 \$0.00 NA NAL BANK OF MIDDLE A NATIONAL BANK 1 \$366,904.40 0.09% 0 \$0.00 NA NAL BANK OF OMAHA 1 \$354,995.08 0.09% 0 \$0.00 NA NAL BANK OF NAL BANK OF 1 \$379,615.03 0.18% 0 \$0.00 NA NAL BANK 1 \$398,870.86 0.1% 0 \$0.00 NA NAL BANK 2 \$781,862.0 0.19% 0 \$0.00 NA NAL BANK 3 \$789,615.03 0.18% 0 \$0.00 NA NAL BANK 4 \$253,303.52 0.06% 0 \$0.00 NA NAL BANK 4 \$253,303.52 0.06% 0 \$0.00 NA NAL BANK 4 \$253,303.52 0.06% 0 \$0.00 NA NAL BANK 4 \$242,875.86 0.1% 0 \$0.00 NA ANAL BANK 4 \$1 \$249,162.21 0.06% 0 \$0.00 NA ANAL BANK 4 \$1 \$249,162.21 0.06% 0 \$0.00 NA ANAL BANK 4 \$1 \$249,162.21 0.06% 0 \$0.00 NA ANAL BANK 4 \$1 \$249,162.21 0.06% 0 \$0.00 NA ANAL BANK 4 \$1 \$249,162.21 0.06% 0 \$0.00 NA ANAL BANK 5 \$1,244,284.05 0.52% 0 \$0.00 NA ANAL BANK 6 \$1 \$222,583.89 0.05% 0 \$0.00 NA ANAL BANK 6 \$1 \$388,923.46 0.1% 0 \$0.00 NA ANAL BANK 7 \$2,124,284.05 0.52% 0 \$0.00 NA ANAL BANK 1 \$222,583.89 0.05% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP LLC DBA 1 \$388,923.46 0.1% 0 \$0.00 NA ARTNERSHIP

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FRONTIER	BANK	1	\$303,141.85	0.07% 0 \$0.00	NA	0
FULTON B	ANK, N.A	1	\$245,289.94	0.06% 0 \$0.00	NA	0.5
GATEWAY	MORTGAGE GROUP, LLC	2	\$611,785.27	0.15% 0 \$0.00	NA	
GEORGE M	IASON MORTGAGE LLC	1	\$252,946.43	0.06% 0 \$0.00	NA	0.5
GEORGIA	UNITED CREDIT UNION	1	\$319,469.38	0.08% 0 \$0.00	NA	0.5
GIBRALTA LLC	R MORTGAGE SERVICES,	1	\$313,512.50	0.08% 0 \$0.00	NA	0.5
GMFS, LLC		3	\$828,853.65	0.2% 0 \$0.00	NA	0.5
GOLD COA	AST BANK	1	\$205,022.53	0.05% 0 \$0.00	NA	$\overline{}$
GOLDEN 1	CREDIT UNION	1	\$406,799.47	0.1% 0 \$0.00	NA	
GOODFIEL	D STATE BANK	1	\$266,893.36	0.07% 0 \$0.00	NA	0
GREAT LA	KES CREDIT UNION	1	\$330,065.64	0.08% 0 \$0.00	NA	_
GREAT WI	ESTERN BANK	5	\$1,741,607.41	0.43% 0 \$0.00	NA	-
	EED RATE INC	2	\$647,249.99	0.16% 0 \$0.00	NA	_
	EED RATE, INC., A E CORPORATION	2	\$551,452.29	0.14% 0 \$0.00	NA	П
GUARANT	Y TRUST COMPANY	1	\$392,588.64	0.1% 0 \$0.00	NA	0
GUARDIAI	N CREDIT UNION	1	\$279,227.11	0.07% 0 \$0.00	NA	0
	N MORTGAGE COMPANY, RPORATION	1	\$244,308.41	0.06% 0 \$0.00	NA	0
GUILD MC	RTGAGE COMPANY	12	\$3,714,631.34	0.91% 0 \$0.00	NA	0
	ORTGAGE COMPANY A IIA CORPORATION	1	\$254,263.96	0.06% 0 \$0.00	NA	
GUM TREE	E MORTGAGE, LLC	1	\$216,896.59	0.05% 0 \$0.00	NA	0
HAMILTO	N GROUP FUNDING INC	1	\$219,107.71	0.05% 0 \$0.00	NA	0
HAWAII ST UNION	TATE FEDERAL CREDIT	1	\$528,503.90	0.13% 0 \$0.00	NA	0
HAWTHOR	RN BANK	1	\$233,354.08	0.06% 0 \$0.00	NA	0
HEARTLA	ND CREDIT UNION	4	\$1,058,389.68	0.26% 0 \$0.00	NA	
HICKORY	POINT BANK & TRUST	1	\$422,929.33	0.1% 0 \$0.00	NA	
	OS RESIDENTIAL SE LTD A LIMITED PARTN	1	\$248,614.93	0.06% 0 \$0.00	NA	0
HIGHLANI MORTGAC	OS RESIDENTIAL SE, LTD	2	\$491,062.78	0.12% 0 \$0.00	NA	0
HIGHTECH CALIFORN	ILENDING INC., A IIA	1	\$623,645.64	0.15% 0 \$0.00	NA	0
HIGHTECH	ILENDING, INC	1	\$565,038.77	0.14% 0 \$0.00	NA	0
	ANS INVESTMENT BANK ERAL SAVINGS BANK	1	\$207,387.65	0.05% 0 \$0.00	NA	0
	RTGAGE ALLIANCE CORP CALIFORNIA TION	1	\$273,209.11	0.07% 0 \$0.00	NA	0
	NT FINANCIAL	5	\$2,048,710.11	0.5% 0 \$0.00	NA	0
	BATE, INC., DBA LOAN DBA ZZ LENDING	1	\$523,614.71	0.13% 0 \$0.00	NA	0

HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0 \$0.00	NA	.05
HOME SAVINGS BANK	1	\$231,359.60	0.06%	0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL	1	\$276,158.38		0 \$0.00		
SERVICES INC	1	\$270,120.20	0.07 70	σφο.σσ	1111	H
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98%	0 \$0.00	NA	. 05
HOMEBRIDGE FINANCIAL						Ħ
SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06%	0 \$0.00	NA	.05
HOMEBRIDGE FINANCIAL						Ħ
SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15%	0 \$0.00	NA	0.5
HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07%	0 \$0.00	NA	05
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11%	0 \$0.00	NA	.05
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05%	0 \$0.00	NA	.05
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11%	0 \$0.00	NA	.05
HOMESTREET BANK	19	\$7,505,632.32	1.84%	0 \$0.00	NA	. 05
HOMETOWN RESIDENTIAL	1	\$422,902.83	0.1%	0 \$0.00	NA	06
MORTGAGE	1	Ψ+22,702.03	0.1 /6	υ ψυ.υυ	IVA	
HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07%	0 \$0.00	NA	. 05
HORIZON BANK, N.A	1	\$296,122.25	0.07%	0 \$0.00	NA	0.5
HSBC BANK USA, N.A	1	\$269,268.00		0 \$0.00		_
HUNTINGDON VALLEY BANK	1	\$274,141.18		0 \$0.00		11
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43		0 \$0.00		
INDEPENDENT BANK	1	\$300,729.45	0.07%	0 \$0.00	NA	05
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76		0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06%	0 \$0.00	NA	.05
INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06%	0 \$0.00	NA	.05
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07%	0 \$0.00	NA	.05
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05%	0 \$0.00	NA	.05
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,514,752.65	0.37%	0 \$0.00	NA	05
JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08%	0 \$0.00	NA	05
JG WENTWORTH HOME LENDING LLC	1	\$272,908.39		0 \$0.00		
JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0 \$0.00	NA	08
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KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07% 0 \$0.00	NA	. (
KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35% 0 \$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19% 0 \$0.00	NA	(
KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06% 0 \$0.00	NA	(
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07% 0 \$0.00	NA	. (
LAKE REGION BANK	1	\$310,351.59	0.08% 0 \$0.00	NA	(
LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12% 0 \$0.00	NA	(
LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08% 0 \$0.00	NA	, (
LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25% 0 \$0.00	NA	(
LEADER BANK N.A	2	\$671,294.15	0.16% 0 \$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08% 0 \$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION, A	1	\$237,841.65	0.06% 0 \$0.00	NA	. (
LEDYARD NATIONAL BANK	1	\$281,203.97	0.07% 0 \$0.00	NA	(
LENDLINK FINANCIAL INC	1	\$225,062.60	0.06% 0 \$0.00	NA	١ (
LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1% 0 \$0.00	NA	١,
LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07% 0 \$0.00	NA	
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09% 0 \$0.00	NA	١ (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08% 0 \$0.00	NA	١ (
LINCOLN SAVINGS BANK	1	\$363,992.31	0.09% 0 \$0.00	NA	١ (
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06% 0 \$0.00	NA	, (
LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33% 0 \$0.00	NA	
M/I FINANCIAL, LLC	1	\$320,077.60	0.08% 0 \$0.00	NA	L
MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11% 0 \$0.00	NA	L
MAGNOLIA BANK, INC	4	\$982,807.28	0.24% 0 \$0.00	NA	L
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07% 0 \$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07% 0 \$0.00	NA	
MAX CREDIT UNION	1	\$241,301.47	0.06% 0 \$0.00	NA	Ī
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05% 0 \$0.00	NA	
MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07% 0 \$0.00	NA	1
MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15% 0 \$0.00	NA	-
MEMBERS MORTGAGE COMPANY,	1	\$378,373.89	0.09% 0 \$0.00	NA	
INC		·			J

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$336,525.82	0.08% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1% 0 \$0.00	NA 0
MID-MISSOURI BANK	1	\$244,303.41	0.06% 0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$258,897.20	0.06% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$463,270.35	0.11% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06% 0 \$0.00	NA 0
MITFCU	7	\$2,474,243.92	0.61% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$267,607.12	0.07% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$296,142.73	0.07% 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$319,116.68	0.08% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08% 0 \$0.00	NA 0
MORTGAGE PRO'S INC	1	\$207,906.80	0.05% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$349,033.88	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$282,183.12	0.07% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07% 0 \$0.00	NA 0
NBKC BANK	3	\$863,124.04	0.21% 0 \$0.00	NA 0

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NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16% 0 \$0.00	NA () §
NETWORK CAPITAL FUNDING	1	\$348,790.55	0.09% 0 \$0.00	NA (0 4
CORPORATION	1				4
NEXBANK SSB	3	\$1,034,144.47	0.25% 0 \$0.00		_
NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08% 0 \$0.00	NA (Э\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07% 0 \$0.00	NA (₽ C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1% 0 \$0.00	NA (2 C
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07% 0 \$0.00		4
NICOLET NATIONAL BANK	1	\$290,281.17	0.07% 0 \$0.00	NA (3 €
NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15% 0 \$0.00		
NMSI, INC	3	\$1,329,515.06	0.33% 0 \$0.00	NA () \$
NOBLEBANK AND TRUST	1	\$231,345.10	0.06% 0 \$0.00	NA () \$
NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08% 0 \$0.00	NA (∫ (
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03% 0 \$0.00	NA	₽ C
NORTHPOINTE BANK	2	\$841,644.02	0.21% 0 \$0.00	NA () §
NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27% 0 \$0.00	NA	₽ C
NUVISION FCU	1	\$199,415.63	0.05% 0 \$0.00	NA (9
NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47% 0 \$0.00	NA () §
OCEAN BANK - COR	1	\$228,654.63	0.06% 0 \$0.00	NA () §
OLD NATIONAL BANK	1	\$394,856.97	0.1% 0 \$0.00	NA () \$
ON Q FINANCIAL, INC	2	\$787,112.35	0.19% 0 \$0.00	NA () §
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14% 0 \$0.00	NA	2 C
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09% 0 \$0.00	NA	2 C
OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09% 0 \$0.00	NA	2 C
OPTION FUNDING INC	1	\$239,322.52	0.06% 0 \$0.00	NA (9
ORIGIN BANK	3	\$781,472.51	0.19% 0 \$0.00	NA () 9
PACIFIC HOME LOANS INC	1	\$344,559.45	0.08% 0 \$0.00	NA () 9
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07% 0 \$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51% 0 \$0.00	NA) S
PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14% 0 \$0.00	NA	0 5

 				
PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$374,938.62	0.09% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$423,251.82	0.1% 0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$349,544.10	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17% 0 \$0.00	NA 0
PLATTE VALLEY BANK	2	\$506,351.49	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$236,591.14	0.06% 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05% 0 \$0.00	NA 0
PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,520.94	0.32% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$212,884.38	0.05% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1% 0 \$0.00	NA 0
PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17% 0 \$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$329,900.75	0.08% 0 \$0.00	NA 0
 PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$279,227.11	0.07% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08% 0 \$0.00	NA 0
RENASANT BANK	27	\$8,227,747.83	2.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05% 0 \$0.00	NA 0
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RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0 \$0.	00 NA	A 0) \$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0 \$0.	00 NA	A 0) \$
ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0 \$0.	00 NA	A 0) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0 \$0.	00 NA	A 0) \$
ROYAL BANK	1	\$378,878.56	0.09%	0 \$0.	00 NA	A 0) \$
ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0 \$0.	00 NA	A 0) \$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0 \$0.	00 NA	A 0) \$
ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%			A 0	\$
RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0 \$0.	00 N	A 0) \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0 \$0.	00 NA	A 0	\$
SAFE CREDIT UNION	1	\$265,394.59	0.07%	0 \$0.	00 NA	A 0) \$
SALAL CREDIT UNION	1	\$233,749.37	0.06%	0 \$0.	00 NA	A 0) \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0 \$0.	00 NA	A 0) \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0 \$0.	00 NA	A 0) {
SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0 \$0.	00 NA	A 0) \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0 \$0.	00 NA	A 0) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$378,927.32	0.09%	0 \$0.	00 NA	A 0) {
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0 \$0.	00 NA	A 0) {
SECURE ONE CAPITAL CORPORATION	1	\$247,268.10	0.06%	0 \$0.	00 NA	A 0) {
SECURITY STATE BANK	1	\$199,080.92	0.05%	0 \$0.	00 NA	A 0) {
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0 \$0.	00 NA	A 0) \$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0 \$0.	00 NA	A 0) 5
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0 \$0.	00 NA	A 0) {
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0 \$0.	00 NA	A 0) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0 \$0.	00 NA	A 0) 5
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0 \$0.	00 NA	A 0) 5

SIRVA MORTGAGE, INC	2	\$553,734.21	0.14% 0 \$0.00	NA 0
SKYLINE HOME LOANS	1	\$405,876.53	0.1% 0 \$0.00	NA 0
SMI LENDING INC	1	\$373,659.20	0.09% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	3	\$837,199.70	0.21% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$385,145.81	0.09% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,093,708.61	0.27% 0 \$0.00	NA 0
SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$339,061.48	0.08% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96% 0 \$0.00	NA 0
STEARNS LENDING, LLC	17	\$6,570,867.60	1.61% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$593,240.63	0.15% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$314,090.77	0.08% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$219,917.25	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44% 0 \$0.00	NA 0
TD BANK, N.A	3	\$702,432.95	0.17% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08% 0 \$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$293,170.09	0.07% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$1,127,551.84	0.28% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1% 0 \$0.00	NA 0
 		\$373,852.17	0.09% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF HENNING				
THE MONEY SOURCE INC	1	\$233,747.34	0.06% 0 \$0.00	NA
THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06% 0 \$0.00	NA
THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06% 0 \$0.00	NA
THE PARK BANK	1	\$352,611.81	0.09% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05% 0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07% 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12% 0 \$0.00	NA
TRIUMPH BANK	1	\$205,145.54	0.05% 0 \$0.00	NA
TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05% 0 \$0.00	NA
TROY BANK AND TRUST	1	\$250,954.74	0.06% 0 \$0.00	NA
TSM INC	1	\$616,345.05	0.15% 0 \$0.00	NA
TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38% 0 \$0.00	NA
UNION STATE BANK	1	\$394,480.10	0.1% 0 \$0.00	NA
UNITED BANK	6	\$1,730,682.64	0.42% 0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15% 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57% 0 \$0.00	NA
	1	\$422,340.88	0.1% 0 \$0.00	NA

UNIVERSAL LENDING CORPORATION						
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	\$0.00	NA	0 \$
US FINANCIAL GROUP INC	1	\$233,354.08	0.06% (\$0.00	NA	0.5
UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07%			
UW CREDIT UNION	4	\$973,738.18	0.24%	\$0.00	NA	0.5
VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08%	\$0.00	NA	0.5
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	\$0.00	NA	0.5
VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19% (\$0.00	NA	0
VISIONBANK OF IOWA	1	\$202,825.82	0.05%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$538,378.09	0.13%	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$688,570.98	0.17%	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,961.20	0.09%	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$422,929.33	0.1%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$362,947.00	0.09%	\$0.00	NA	0
WEI MORTGAGE LLC	1	\$422,919.30	0.1%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%	\$0.00	NA	0
WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%	\$0.00	NA	0
WEST GATE BANK	1	\$383,113.83	0.09%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49% (\$0.00	NA	0
WESTERLY COMMUNITY CREDIT UNION	1	\$291,157.16	0.07%	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14%	\$0.00	NA	0
WHITAKER BANK, INC	1	\$247,876.08	0.06%	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$297,538.68	0.07%	\$0.00	NA	0

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	WINTRUST MORTGAGE		¢660 007 75	0.160/	0 \$0.00	NIA	\int_{C}
	CORPORATION	2	\$660,887.75				4
<u> </u>	WMS SERIES LLC	2	. /		0 \$0.00		
<u> </u>	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	0 \$0.00	NA)
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	0 \$0.00	NA) !
	ZIONS BANK	1	\$408,868.26	0.1%	0 \$0.00	NA	0
	Unavailable	1	\$215,104.07		0 \$0.00		_
Total		1,277			0 \$0.00		0 9
214007EV0	1ST SECURITY BANK OF		Φ1 051 426 45	0.207	2 00 00	NA	1
3140Q7FX0	WASHINGTON	3	\$1,051,426.45	0.5%	0 \$0.00	NA	1
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	0 \$0.00	NA)
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	0 \$0.00		_
<u> </u>	ACADEMY MORTGAGE CORP	1	\$224,742.76		0 \$0.00		
	ACADEMY MORTGAGE CORPORATION	15			0 \$0.00		ı
	ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12%	0 \$0.00	NA	o
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11%	0 \$0.00	NA	O
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11%	0 \$0.00	NA	3
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11%	0 \$0.00	NA	o
	ALLIED MORTGAGE GROUP,INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12%	0 \$0.00	NA	5
	ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42%	0 \$0.00	NA	J
<u> </u>	AMCAP MORTGAGE, LTD	1			0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00				
	AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07%	0 \$0.00	NA	J
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07%	0 \$0.00	NA	J
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0 \$0.00	NA	J
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0 \$0.00	NA	J
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0 \$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0 \$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0 \$0.00	NA	J

1	\$411,300.00	0.12%	0 \$0.00	NA	. 0
1	\$315,095.00	0.09%	0 \$0.00	NA	. 0
1	\$499,356.38	0.14%	0 \$0.00	NA	0
1	·		_		_
3	\$814,424.00	0.23%	0 \$0.00		
1	\$423,528.73	0.12%	0 \$0.00	NA	. 0
4	\$1,306,964.17	0.37%	0 \$0.00	NA	. 0
2	\$706,380.80	0.2%	0 \$0.00	NA	.0
1	\$385,391.83	0.11%	0 \$0.00	NA	. 0
1	\$424,100.00	0.12%	0 \$0.00	NA	.0
1	\$299,604.94	0.09%	0 \$0.00	NA	.0
2	\$526,879.95	0.15%	0 \$0.00	NA	. 0
1	\$313,096.45	0.09%	0 \$0.00	NA	. 0
2	\$628,008.36	0.18%	0 \$0.00	NA	.0
2	\$456,145.00	0.13%	0 \$0.00	NA	.0
1	\$424,000.00	0.12%	0 \$0.00	NA	. 0
1	\$225,000.00	0.06%	0 \$0.00	NA	. 0
1	\$314,575.69	0.09%	0 \$0.00	NA	.0
1	\$272,448.85	0.08%	0 \$0.00	NA	.0
1	\$392,000.00	0.11%	0 \$0.00	NA	. 0
1	\$423,441.65	0.12%	0 \$0.00	NA	.0
2	\$505,402.19	0.14%	0 \$0.00	NA	. 0
1	\$430,707.43	0.12%	0 \$0.00	NA	.0
1	\$216,283.87	0.06%	0 \$0.00	NA	. 0
1	\$200,000.00	0.06%	0 \$0.00	NA	0
1	\$233,700.00	0.07%	0 \$0.00		
	1 1 1 1 3 3 1 4 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,095.00 1 \$499,356.38 1 \$280,000.00 3 \$814,424.00 1 \$423,528.73 4 \$1,306,964.17 2 \$706,380.80 1 \$385,391.83 1 \$424,100.00 1 \$299,604.94 2 \$526,879.95 1 \$313,096.45 2 \$628,008.36 2 \$456,145.00 1 \$424,000.00 1 \$225,000.00 1 \$225,000.00 1 \$314,575.69 1 \$272,448.85 1 \$392,000.00 1 \$423,441.65 2 \$505,402.19 1 \$430,707.43 1 \$216,283.87	1 \$315,095.00 0.09% 1 \$499,356.38 0.14% 1 \$280,000.00 0.08% 3 \$814,424.00 0.23% 1 \$423,528.73 0.12% 4 \$1,306,964.17 0.37% 2 \$706,380.80 0.2% 1 \$385,391.83 0.11% 1 \$424,100.00 0.12% 1 \$299,604.94 0.09% 2 \$526,879.95 0.15% 1 \$313,096.45 0.09% 2 \$628,008.36 0.18% 2 \$456,145.00 0.13% 1 \$424,000.00 0.12% 1 \$225,000.00 0.06% 1 \$314,575.69 0.09% 1 \$272,448.85 0.08% 1 \$392,000.00 0.11% 1 \$430,707.43 0.12% 2 \$505,402.19 0.14% 1 \$216,283.87 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% <td>1 \$315,095.00 0.09% 0 \$0.00 1 \$499,356.38 0.14% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 3 \$814,424.00 0.23% 0 \$0.00 1 \$423,528.73 0.12% 0 \$0.00 4 \$1,306,964.17 0.37% 0 \$0.00 2 \$706,380.80 0.2% 0 \$0.00 1 \$385,391.83 0.11% 0 \$0.00 1 \$424,100.00 0.12% 0 \$0.00 1 \$299,604.94 0.09% 0 \$0.00 2 \$526,879.95 0.15% 0 \$0.00 1 \$313,096.45 0.09% 0 \$0.00 2 \$456,145.00 0.13% 0 \$0.00 1 \$424,000.00 0.12% 0 \$0.00 1 \$314,575.69 0.09% 0 \$0.00 1 \$3272,448.85 0.08% 0 \$0.00 1 \$423,441.65 0.12% 0 \$0.00 2 \$505,402.19 0.14% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00</td> <td>1 \$315,095.00 0.09% 0 \$0.00 NA 1 \$499,356.38 0.14% 0 \$0.00 NA 1 \$280,000.00 0.08% 0 \$0.00 NA 3 \$814,424.00 0.23% 0 \$0.00 NA 1 \$423,528.73 0.12% 0 \$0.00 NA 4 \$1,306,964.17 0.37% 0 \$0.00 NA 2 \$706,380.80 0.2% 0 \$0.00 NA 1 \$424,100.00 0.12% 0 \$0.00 NA 1 \$299,604.94 0.09% 0 \$0.00 NA 2 \$526,879.95 0.15% 0 \$0.00 NA 2 \$628,008.36 0.18% 0 \$0.00 NA 2 \$456,145.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$314,575.69 0.09% 0 \$0.00 NA 1 \$314,575.69 0.09% 0 \$0.00 NA 1 \$3272,448.85 0.08% 0 \$0.00 NA 1 \$329,000.00 0.11% 0 \$0.00 NA 1 \$3242,441.65 0.12% 0 \$0.00 NA 1 \$329,000.00 0.11% 0 \$0.00 NA 1 \$3423,441.65 0.12% 0 \$0.00 NA 1 \$4430,707.43 0.12% 0 \$0.00 NA 1 \$430,707.43 0.12% 0 \$0.00 NA 1 \$216,283.87 0.06% 0 \$0.00 NA</td>	1 \$315,095.00 0.09% 0 \$0.00 1 \$499,356.38 0.14% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 3 \$814,424.00 0.23% 0 \$0.00 1 \$423,528.73 0.12% 0 \$0.00 4 \$1,306,964.17 0.37% 0 \$0.00 2 \$706,380.80 0.2% 0 \$0.00 1 \$385,391.83 0.11% 0 \$0.00 1 \$424,100.00 0.12% 0 \$0.00 1 \$299,604.94 0.09% 0 \$0.00 2 \$526,879.95 0.15% 0 \$0.00 1 \$313,096.45 0.09% 0 \$0.00 2 \$456,145.00 0.13% 0 \$0.00 1 \$424,000.00 0.12% 0 \$0.00 1 \$314,575.69 0.09% 0 \$0.00 1 \$3272,448.85 0.08% 0 \$0.00 1 \$423,441.65 0.12% 0 \$0.00 2 \$505,402.19 0.14% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00	1 \$315,095.00 0.09% 0 \$0.00 NA 1 \$499,356.38 0.14% 0 \$0.00 NA 1 \$280,000.00 0.08% 0 \$0.00 NA 3 \$814,424.00 0.23% 0 \$0.00 NA 1 \$423,528.73 0.12% 0 \$0.00 NA 4 \$1,306,964.17 0.37% 0 \$0.00 NA 2 \$706,380.80 0.2% 0 \$0.00 NA 1 \$424,100.00 0.12% 0 \$0.00 NA 1 \$299,604.94 0.09% 0 \$0.00 NA 2 \$526,879.95 0.15% 0 \$0.00 NA 2 \$628,008.36 0.18% 0 \$0.00 NA 2 \$456,145.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$314,575.69 0.09% 0 \$0.00 NA 1 \$314,575.69 0.09% 0 \$0.00 NA 1 \$3272,448.85 0.08% 0 \$0.00 NA 1 \$329,000.00 0.11% 0 \$0.00 NA 1 \$3242,441.65 0.12% 0 \$0.00 NA 1 \$329,000.00 0.11% 0 \$0.00 NA 1 \$3423,441.65 0.12% 0 \$0.00 NA 1 \$4430,707.43 0.12% 0 \$0.00 NA 1 \$430,707.43 0.12% 0 \$0.00 NA 1 \$216,283.87 0.06% 0 \$0.00 NA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65% 0 \$0.00	NA 0 5
BANK SNB ISAOA	1	\$216,000.00	0.06% 0 \$0.00	NA 0 5
BANNER BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 5
BAY EQUITY LLC	12	\$3,622,422.13	1.03% 0 \$0.00	NA 0 5
BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1% 0 \$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0
BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$423,200.00	0.12% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06% 0 \$0.00	NA 0 5
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15% 0 \$0.00	NA 0 5
CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$420,000.00	0.12% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$235,305.00	0.07% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK	1	\$324,000.00	0.09% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08% 0 \$0.00	NA 0

CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06% 0 \$0.00	NA 0
CENTRAL WILLAMETTE	1	\$235,689.22	0.07% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$233,069.22		
CENTURY LENDING COMPANY	2	\$525,600.00	0.15% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$307,587.08	0.09% 0 \$0.00	NA 0
CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26% 0 \$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11% 0 \$0.00	NA 0
CME LENDING GROUP LLC	1	\$379,499.60	0.11% 0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18% 0 \$0.00	NA 0
COLUMBIA BANK	1	\$288,428.25	0.08% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$410,050.00	0.12% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$219,716.81	0.06% 0 \$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08% 0 \$0.00	NA 0
COMMERCE BANK	1	\$359,525.93	0.1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06% 0 \$0.00	NA 0

COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.0	0 NA
COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0 \$0.0	0 NA
CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0 \$0.0	0 NA
CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0 \$0.0	0 NA
CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0 \$0.0	0 NA
CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0 \$0.0	0 NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0 \$0.0	0 NA
DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0 \$0.0	0 NA
DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0 \$0.0	0 NA
DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0 \$0.0	0 NA
DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0 \$0.0	0 NA
DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0 \$0.0	0 NA
DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0 \$0.0	0 NA
E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0 \$0.0	0 NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0 \$0.0	0 NA
EASTERN BANK	1	\$296,617.69		0 \$0.0	
ELEVATIONS CREDIT UNION	2	\$491,260.00		0 \$0.0	
EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0 \$0.0	0 NA
EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0 \$0.0	0 NA
 ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0 \$0.0	0 NA
ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0 \$0.0	0 NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0 \$0.0	0 NA
EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0 \$0.0	0 NA
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0 \$0.0	0 NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0 \$0.0	0 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0 \$0.0	0 NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17% 0 \$0.00	NA 0 S
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08% 0 \$0.00	NA 0 S
EVOLVE BANK & TRUST	1	\$270,401.49	0.08% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09% 0 \$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18% 0 \$0.00	NA 0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98% 0 \$0.00	NA 0 \$
FIDELITY BANK	2	\$495,000.00	0.14% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07% 0 \$0.00	NA 0
FIRST BANK	3	\$745,520.00	0.21% 0 \$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK (TX)	1	\$291,615.48	0.08% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07% 0 \$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12% 0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07% 0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07% 0 \$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12% 0 \$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12% 0 \$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$310,000.00	0.09% 0 \$0.00	NA	0
FIRST METRO BANK	1	\$274,138.53	0.08% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06% 0 \$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06% 0 \$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52% 0 \$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08% 0 \$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$235,696.21	0.07% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22% 0 \$0.00	NA	0
FIRSTBANK	1	\$228,000.00	0.07% 0 \$0.00	NA	. (
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07% 0 \$0.00	NA	. (
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1% 0 \$0.00	NA	. (
FORUM CREDIT UNION	1	\$333,000.00	0.1% 0 \$0.00	NA	. (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12% 0 \$0.00	NA	. (
FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11% 0 \$0.00	NA	. (
FULTON BANK, N.A	4	\$1,088,564.17	0.31% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64% 0 \$0.00	NA	J
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$255,000.00	0.07% 0 \$0.00	NA	. (

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COMPANY						Ц
GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12%	0 \$0.00	NA	0.5
GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08%	0 \$0.00	NA	0.9
GEORGE MASON MORTGAGE, LLC	1	\$276,144.08		0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00		0 \$0.00		
GOLD COAST FEDERAL CREDIT		·				
UNION	1	\$201,500.29	0.06%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$632,020.00	0.18%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08%	0 \$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$359,511.60	0.1%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12%	0 \$0.00	NA	0
HARMONY FUNDING INC	1	\$351,519.11	0.1%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$520,910.31	0.15%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09%	0 \$0.00	NA	0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12% 0 \$0	.00 NA	0
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06% 0 \$0	.00 NA	0.5
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00			
HOMESTREET BANK	18	\$5,474,577.11	1.56% 0 \$0	.00 NA	0.5
HOMEWISE	2	\$493,020.00	0.14% 0 \$0	.00 NA	0.5
HONOR BANK	1	\$271,600.00	0.08% 0 \$0	.00 NA	0.5
INDEPENDENT BANK	1	\$236,500.00	0.07% 0 \$0	.00 NA	0
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14% 0 \$0	.00 NA	0.5
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11% 0 \$0	.00 NA	0.5
INTERCAP LENDING INC	2	\$667,920.00	0.19% 0 \$0	.00 NA	0.5
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07% 0 \$0	.00 NA	05
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06% 0 \$0	.00 NA	05
INTERCONTINENTAL CAPITAL GROUP,INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09% 0 \$0	.00 NA	05
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17% 0 \$0	.00 NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07% 0 \$0	.00 NA	05
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,280,893.57	0.65% 0 \$0	.00 NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08% 0 \$0	.00 NA	05
JMAC LENDING, INC	1	\$307,603.53	0.09% 0 \$0	.00 NA	0.5
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26% 0 \$0	.00 NA	0.5
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1% 0 \$0	.00 NA	0.5
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07% 0 \$0	.00 NA	0.5
KEARNY BANK	1	\$200,000.00	0.06% 0 \$0	.00 NA	0
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13% 0 \$0		77
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06% 0 \$0	.00 NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06% 0 \$0	.00 NA	0.5
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06% 0 \$0	.00 NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09% 0 \$0	.00 NA	0.5
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72% 0 \$0	.00 NA	0
LANDMARK CREDIT UNION	1	\$301,115.64	0.09% 0 \$0	.00 NA	0.
LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16% 0 \$0	.00 NA	0
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	Y GROUP CAPITAL LLC	1	\$262,400.00	0.07% 0			-
	Y HOME LOANS LLC	1	\$284,000.00	0.08% 0			
	Y MORTGAGE, LLC	1	\$311,598.38	0.09% 0	\$0.00	NA	0
LENDU MORTO	SA, LLC DBA RPM GAGE	1	\$291,200.00	0.08% 0	\$0.00	NA	0
	FINANCIAL MORTGAGE RATION DBA WESLEND F	2	\$484,036.00	0.14% 0	\$0.00	NA	0
LIBERT	Y BANK FOR SAVINGS	1	\$272,600.00	0.08% 0	\$0.00	NA	0
LINCOI (24455)	LN CAPITAL ADVISORS, LLC	1	\$256,154.49	0.07% 0	\$0.00	NA	0
	SIMPLE, INC,A RATION	1	\$199,742.55	0.06% 0	\$0.00	NA	0
	TAR HOME LOANS, LLC DBA TAR HOME LENDING, A	1	\$422,193.30	0.12% 0	\$0.00	NA	0
M/I FIN	ANCIAL, LLC	3	\$793,727.91	0.23% 0	\$0.00	NA	0
MAGNO	OLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06% 0	\$0.00	NA	0
HERITA	MORTGAGE ,LLC DBA AGE HOME LOANS, A ED LIABIL	1	\$292,000.00	0.08% 0	\$0.00	NA	0
	MORTGAGE LLC A LIMITED ITY COMPANY	1	\$250,477.17	0.07%	\$0.00	NA	0
MARQU	JETTE BANK (24859)	1	\$248,171.84	0.07% 0	\$0.00	NA	0
	MCDUFFIE MORTGAGE RATION	1	\$429,436.17	0.12% 0	\$0.00	NA	0
CORPO	N MORTGAGE RATION A VIRGINIA RATION	1	\$235,689.22	0.07% 0	\$0.00	NA	0
	CAPITAL FUNDING INC A DRNIA CORPORATION	1	\$305,000.00	0.09% 0	\$0.00	NA	0
	CAPITAL FUNDING INC., A DRNIA CORPORSATION	1	\$385,503.13	0.11% 0	\$0.00	NA	0
	CAPITAL FUNDING INS., A DRNIA CORPORATION	1	\$285,000.00	0.08%	\$0.00	NA	0
MEGA (CAPITAL FUNDING, INC	1	\$499,855.74	0.14% 0	\$0.00	NA	0
MEGAS	STAR FINANCIAL CORP	2	\$578,666.01	0.17% 0	\$0.00	NA	0
MEMBI	ER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21% 0	\$0.00	NA	0
	MACK MORTGAGE NY, LLC	1	\$223,250.00	0.06% 0	\$0.00	NA	0
COMPA	MACK MORTGAGE NY,LLC,A MASSACHUSETTS D LIABI	1	\$358,677.63	0.1% 0	\$0.00	NA	0
	CREDIT UNION	2	\$628,910.00	0.18% 0	\$0.00	NA	0
	GAN MUTUAL, INC	2	\$480,380.83	0.14% 0		NA	1
MICHIO	GAN SCHOOLS & NMENT CREDIT UNION	1	\$249,987.80	0.07% 0			
	MERICA MORTGAGE, INC	3	\$1,236,816.97	0.35% 0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$843,822.42	0.24% 0 \$0	0.00 NA	0
	MIDWEST COMMUNITY FEDERAL	1	\$222,712.95	0.06% 0 \$0	0.00 NA	
	CREDIT UNION	1	·			Ш
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06% 0 \$0		_
	MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1% 0 \$0	0.00 NA	7 0
	MOBILITY CREDIT UNION	1	\$260,000.00	0.07% 0 \$0	0.00 NA	' 0
	MORGAN STANLEY PRIVATE	3	\$881,326.84	0.25% 0 \$0	0.00 NA	. 0
	BANK, NATIONAL ASSOCIATION	3	Ψ001,320.01	0.23 70 0 0	3.00	
	MORIA DEVELOPMENT, INC.,AN	2	\$616,953.79	0.18% 0 \$0	0.00 NA	0
	ARIZONA CORPORATION		·			Ш
	MORRIS BANK	1	\$207,719.82	0.06% 0 \$0		
	MORTGAGE CENTER LLC	3	\$697,950.00	0.2% 0 \$0	0.00 NA	70
	MORTGAGE INVESTORS GROUP, A	1	\$202,233.34	0.06% 0 \$0	0.00 NA	0
	GENERAL PARTNERSHIP		, - ,			Ĥ
	MORTGAGE MASTER SERVICE	1	\$256,700.00	0.07% 0 \$0	0.00 NA	0
	CORPORATION	1	\$222.70 <i>C</i> 2.4	0.0600.000		Н
	MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06% 0 \$0	0.00 NA	70
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09% 0 \$0	0.00 NA	0
	,	2	\$472,000.00	0.13% 0 \$0	0.00	
	MORTGAGENETWORK	2	\$472,000.00	0.13% 0 \$0	0.00 NA	10
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07% 0 \$0	0.00 NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07% 0 \$0	0.00 NA	
	MOVEMENT MORTGAGE, LLC	1	\$243,000.00	0.07% 0 \$0		-
	MRV BANKS	1	\$300,600.00	0.08% 0 \$0		
	MUFG UNION BANK, N.A	1	\$354,543.03	0.09% 0 \$0		-
	MUSA FINANCIAL, LLC - COR	1	\$334,343.03	0.1% 0 \$0		
	MYCUMORTGAGE, LLC	1	\$310,800.00	0.09% 0 \$0		_
	NATION ONE MORTGAGE	1	\$312,330.00	0.0970 0 30	J.00 INA	10
	CORPORATION	1	\$401,981.89	0.11% 0 \$0	0.00 NA	0
	NATIONAL COOPERATIVE BANK,					$^{+}$
	N.A	1	\$250,000.00	0.07% 0 \$0	0.00 NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3% 0 \$0	0.00 NA	0
	NATIONS DIRECT MORTGAGE, LLC					
	DBA MOTIVE LENDING	3	\$808,254.56	0.23% 0 \$0	0.00 NA	70
	NATIONS DIRECT MORTGAGE, LLC.		4540400	0.101		
	DBA MOTIVE LENDING	2	\$649,100.00	0.19% 0 \$0	0.00 NA	10
	NBKC BANK	2	\$804,000.00	0.23% 0 \$0	0.00 NA	0
	NETWORK CAPITAL FUNDING	4	·			
	CORPORATION	1	\$370,772.12	0.11% 0 \$0	0.00 NA	10
	NEXERA HOLDING LLC DBA					
	BLUSTREAM LENDING, A	1	\$315,574.34	0.09% 0 \$0	0.00 NA	0
	DEAWARE CORPORAT					\perp
	NMSI INC	1	\$307,085.79	0.09% 0 \$0	0.00 NA	۷0
	NORTHERN BANK & TRUST	1	\$327,750.00	0.09% 0 \$0	0.00 NA	Jo
	COMPANY		Ψ321,130.00			Ш
1	NORTHPOINTE BANK	5	\$1,646,148.28	0.47% 0 \$0	0.00 NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$418,685.27	0.12% 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$218,212.27	0.06% 0 \$0.00	NA 0 S
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09% 0 \$0.00	NA 0
NUVISION FCU	2	\$790,311.71	0.23% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	1	\$212,400.00	0.06% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	2	\$634,274.84	0.18% 0 \$0.00	NA 0 5
ON TAP CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.09% 0 \$0.00	NA 0 5
ORIGIN BANK	2	\$671,450.00	0.19% 0 \$0.00	NA 0 5
OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	\$322,574.66	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15% 0 \$0.00	NA 0 5
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$594,234.10	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$551,804.88	0.16% 0 \$0.00	NA 0
PEOPLES BANK	1	\$309,189.46	0.09% 0 \$0.00	NA 0 5
PEOPLES BANK - FREELAND	1	\$386,280.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12% 0 \$0.00	NA 0
PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06% 0 \$0.00	NA 0

PHH HOME LO	DANS, LLC	2	\$584,058.52	0.17% (\$0.00	NA	0
PHH HOME LO	DANS, LLC D/B/A	1	\$394,765.66	0.11% (00.02	NA	Λ
COLDWELL B	ANKER HOME LOANS	1	\$394,703.00	0.11%	7,50.00	INA	. 0
	DANS, LLC, A LIMITED	1	\$211,720.83	0.06% (0,00	NA	0
LIAB		1			, i		\bot
PHH MORTGA	AGE CORPORATION	1	\$207,376.56				0
	ORTGAGE, INC	1	\$202,231.35				-
PLAZA HOME	MORTGAGE	5	\$1,707,819.04	0.49% (0
POLISH NATION	ONAL CREDIT UNION	1	\$208,800.00				0
POWER CHOIC	CE MORTGAGE	1	\$390,000.00	0.11% (\$0.00	NA	0
	SE MORTGAGE AND	1	\$395,290.52	0.11% (0 \$0 00	NA	0
REAL ESTATE	·	1					Ш
	MBERS CREDIT UNION	1	\$215,000.00	0.06%) \$0.00	NA	. 0
	PITAL MORTGAGE,	1	\$248,111.93	0.07% (\$0.00	NA	0
LLC			+- :=,		1		Ĥ
PRIMARY RES		3	\$856,895.33	0.24% (\$0.00	NA	0
MORTGAGE,			. ,		+		H
	GAGE LENDING INC A	1	\$224,000.00	0.06% (\$0.00	NA	0
	LINA CORPORATION				+		H
A NORTH CAI	GAGE LENDING, INC.,	1	\$248,200.00	0.07% (00.02	NA	
CORPORATIO		1	\$240,200.00	0.07%	انان.نوار	INA	١٧
	ME MORTGAGE, L.P	1	\$273,540.00	0.08% (00.02	NA	0
	E BANK, STATE	1	\$273,340.00				
CHARTERED	-	1	\$229,703.94	0.07%	\$0.00	NA	0
	E SAVINGS BANK	1	\$245,283.85	0.07% (\$0.00	NA	0
	HOME MORTGAGE,		·				
LLC	ironiz montrorioz,	9	\$3,234,050.85	0.92%) \$0.00	NA	. 0
PROVIDENT S	SAVINGS BANK, FSB	3	\$1,164,723.71	0.33% (\$0.00	NA	0
PULTE MORT	,	4	\$1,085,794.00	0.31%	\$0.00		_
RECOVCO MO							
MANAGEMEN	VT, LLC	1	\$617,222.47	0.18%)[\$0.00]	NA	.0
REDWOOD CA	APITAL BANK	1	\$230,000.00	0.07% (\$0.00	NA	0
RELIANCE FII	RST CAPITAL, LLC	1	\$500,000.00	0.14% (\$0.00	NA	0
RENASANT B	ANK	5	\$1,555,935.18	0.44% (\$0.00	NA	0
RESIDENTIAL	MORTGAGE	2	¢010.000.01	0.0604	2000	D.T.A	
SERVICES, IN	C	3	\$910,920.91	0.26%) \$0.00	NA	·Ο
ROBINS FINA	NCIAL CREDIT UNION	1	\$271,000.00	0.08%	\$0.00	NA	0
ROUNDPOINT	MORTGAGE	0	¢2.526.490.09	0.72% (260.00	NT A	
SERVICING C	ORPORATION	8	\$2,526,489.98	0.72%	7,50.00	NA	· U
ROYAL PACIF	FIC FUNDING CORP	2	\$598,000.00	0.17% (\$0.00	NA	0
ROYAL PACIF	FIC FUNDING CORP., A	2	\$462,382.63	0.13% (2 \$0 00	NA	
CALIFORNIA	CORPORATION	2	\$402,382.03	0.13%	7,50.00	NA	· U
ROYAL PACIF	FIC FUNDING	1	\$284,624.70	0.08% () \$0 00	NA	٨
CORPORATIO	N	1	φ ∠04, 0 ∠4. /0	0.08%	<i>τ</i> φυ.υυ	INA	. 0
RPM MORTGA	AGE, INC. A	1	\$535,575.32	0.15% (180.00	NA	0
CALIFORNIA	CORPORATION	1	ψυυυ,υ1υ.υΔ	0.13 /0	, φυ.υυ	11/7	. 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12% 0 \$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11% 0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$842,900.00	0.24% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$310,100.32	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34% 0 \$0.00	NA
SKYLINE HOME LOANS	3	\$1,291,612.81	0.37% 0 \$0.00	NA
SOFI LENDING CORP	2	\$585,500.00	0.17% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$212,000.00	0.06% 0 \$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16% 0 \$0.00	NA
SOUTH STATE BANK	2	\$468,040.00	0.13% 0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$299,604.94	0.09% 0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08% 0 \$0.00	NA
SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$223,893.24	0.06% 0 \$0.00	NA
ST FIN CORP	1	\$303,599.68	0.09% 0 \$0.00	NA
ST.MARY'S BANK	1	\$288,400.00	0.08% 0 \$0.00	NA
STANDARD HOME LENDING, INC	1	\$363,531.45	0.1% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$213,500.00	0.06% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27% 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$308,334.38	0.09% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,589,564.68	0.45% 0 \$0.00	NA
STEARNS LENDING, LLC	39	\$12,480,665.08	3.56% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION,A OREGON	1	\$270,000.00	0.08% 0 \$0.00	NA
CORPORATION		l I		

INC SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73% 0 \$0.00	NA	0
SYNERGY ONE LENDING, INC, A					
CORPORATION	2	\$666,129.57	0.19% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17% 0 \$0.00	NA	0
TD BANK, N.A	2	\$646,541.90	0.18% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15% 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06% 0 \$0.00	NA	0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.06% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$369,124.24	0.11% 0 \$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$279,631.28	0.08% 0 \$0.00	NA	0
THE MONEY SOURCE INC	1	\$215,330.00	0.06% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$333,963.54	0.1% 0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$239,400.00	0.07% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,218.32	0.12% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$330,000.00	0.09% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,500.00	0.07% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08% 0 \$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$405,964.57	0.12% 0 \$0.00	NA	Ш
TSM INC	1	\$417,961.30	0.12% 0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$243,421.02	0.07% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,866,859.36	0.53% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$497,500.00	0.14% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$255,920.00	0.07% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.07% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	\$384,481.40	0.11% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$279,000.00	0.08% 0 \$0.00	NA	0
 UNITED WHOLESALE MORTGAGE	12	\$3,754,296.23	1.07% 0 \$0.00	NA	0
	2	\$478,911.35	0.14% 0 \$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,644,460.71	0.47%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$343,286.96	0.1%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,384,548.70	0.68%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$770,132.37	0.22%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,600.00	0.07%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$521,424.00	0.15%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$355,000.00	0.1%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$607,780.19	0.17%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0 \$0.00	NA	0
VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	0 \$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13%	0 \$0.00	NA	0
VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0 \$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0 \$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0 \$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0 \$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,494.11	0.07%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0 \$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$587,260.21		0 \$0.00	NA	C
WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0 \$0.00	NA	(
WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0 \$0.00	NA	(
WESTERN BANCORP	1	\$363,509.68		0 \$0.00	NA	(
	1	\$364,508.34	0.1%	0 \$0.00	NA	(

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	WHITE CROWN FEDERAL CREDIT UNION					
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		\$292,114.12	0.08%	0 \$0.00	NA 0 \$
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	2	\$583,097.45	0.17%	0 \$0.00	NA 0 \$
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00		0 \$0.00	NA 0 \$
<u> </u>	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50		0 \$0.00	NA 0 \$
	Unavailable	1	\$223,250.00		0 \$0.00	NA 0 \$
Total		1,121	\$350,100,896.25	100%	0 \$0.00	0 \$
		لــــــــــــــــــــــــــــــــــــــ				
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00		0 \$0.00	NA 0 \$
<u> </u>	ACOPIA HOME LOANS	1	\$324,000.00		0 \$0.00	NA 0 \$
	AFFILIATED BANK	1	\$249,500.00		0 \$0.00	NA 0 \$
<u> </u>	AIMBANK	1	\$300,574.00		0 \$0.00	NA 0 \$
<u> </u>	ALCOVA MORTGAGE LLC	1	\$279,559.68		0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16%	0 \$0.00	NA 0 \$
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78%	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21%	0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC	1	\$398,500.00	0.27%	0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$385,000.00	0.26%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,905.00	0.36%	0 \$0.00	NA 0 S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15%	0 \$0.00	NA 0 S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3%	0 \$0.00	NA 0

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	AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58% 0	\$0.00	NA	0
	AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.19% 0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$376,900.00	0.25%	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17% 0	\$0.00	NA	0
	ARVEST BANK	3	\$625,509.77	0.42% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,100.00	0.14% 0	\$0.00	NA	П
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.17% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21% 0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23% 0	\$0.00	NA	0
	BANCFIRST	2	\$517,800.00	0.35% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23% 0.5		NA	
	BANNER BANK	2	\$527,500.00	0.35% 0 5	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,382,255.40	0.92% 0		NA	-
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18% 0		NA	
	BOFI FEDERAL BANK	1	\$424,000.00	0.28% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19% 0		NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,413,600.00	0.94% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$997,000.00	0.66% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24% 0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$230,000.00	0.15% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18% 0	\$0.00	NA	
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CENTRAL PACIFIC BA CORPORATION	NK, A HAWAII	1	\$474,750.00	0.32%	0 \$0.00	NA	.05
CENTURY LENDING O	COMPANY	1	\$208,000.00	0.14%	0 \$0.00	NA	05
CHARLES RIVER BAN		1	\$310,000.00		0 \$0.00		111
CHERRY CREEK MOR INC		1	\$324,000.00		0 \$0.00		
CITIZENS FIRST BANK	ζ	1	\$204,250.00	0.14%	0 \$0.00	NA	05
CMG MORTGAGE INC FINANCIAL	., DBA CMG	3	\$929,620.00		0 \$0.00		
CMG MORTGAGE, INC FINANCIA	C. DBA CMG	11	\$3,146,160.00	2.1%	0 \$0.00	NA	05
COMMERCE HOME M	ORTGAGE	2	\$586,400.00	0.39%	0 \$0.00	NA	0.5
COMMERCE HOME M CALIFORNIA CORPOR CROW CA		1	\$319,920.00	0.21%	0 \$0.00	NA	05
COMMONWEALTH BA COMPANY	ANK & TRUST	1	\$204,000.00	0.14%	0 \$0.00	NA	05
COMMUNITY CREDIT LYNN	UNION OF	1	\$297,825.00		0 \$0.00		Ш
CONCORD MORTGAG	E GROUP	1	\$212,500.00	0.14%	0 \$0.00	NA	0.5
CORNERSTONE MORT	TGAGE, INC	1	\$351,297.00	0.23%	0 \$0.00	NA	0.5
CRESTLINE FUNDING CORPORATION A COR		1	\$355,541.74	0.24%	0 \$0.00	NA	0.5
CROSSCOUNTRY MOR A CORPORATION	RTGAGE, INC.,	1	\$262,162.10	0.17%	0 \$0.00	NA	0
DHI MORTGAGE COM	PANY, LTD	1	\$371,406.00	0.25%	0 \$0.00	NA	0
EAGLE HOME MORTO CALIFORNIA, A CALIF CORPORATION		1	\$422,218.00	0.28%	0 \$0.00	NA	03
EAGLE HOME MORTO	GAGE, LLC	2	\$783,005.00	0.52%	0 \$0.00	NA	0
EAGLE HOME MORTO FLORIDA LIMITED LIA COMPAN		2	\$493,781.00	0.33%	0 \$0.00	NA	05
ELEVATIONS CREDIT	UNION	3	\$1,012,840.00	0.68%	0 \$0.00	NA	0
EMBRACE HOME LOA	NS, INC	1	\$304,000.00		0 \$0.00		
EMORTGAGE MANAG	EMENT LLC	3	\$904,806.00	0.6%	0 \$0.00	NA	0
ENVOY MORTGAGE, I	LTD	4	\$1,204,280.00		0 \$0.00	NA	
EQUITY PRIME MORT LIMITED LIAIBLITY C	·	1	\$272,185.00	0.18%	0 \$0.00	NA	0
ETHOS LENDING LLC		1	\$212,000.00	0.14%	0 \$0.00	NA	0
EVERETT FINANCIAL SUPREME	INC., DBA	1	\$391,850.00	0.26%	0 \$0.00	NA	0
EVERETT FINANCIAL SUPREME LENDING	INC., DBA	1	\$208,050.00	0.14%	0 \$0.00	NA	0
EVERETT FINANCIAL SUPREME LENDING , CORPOR	,	1	\$422,000.00	0.28%	0 \$0.00	NA	0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,455.50	0.28%	0 \$0.0	0 NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.28%	0 \$0.0	0 NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0 \$0.0	0 NA	0
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$306,000.00	0.2%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,782,187.12	3.85%	0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	8	\$2,245,500.00	1.5%	0 \$0.0	0 NA	0
FIDELITY BANK	1	\$378,100.00	0.25%	0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$540,764.00	0.36%			
FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96%	0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8%	0 \$0.0	0 NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24%	0 \$0.0	0 NA	0
FIRST BANK	1	\$257,600.00	0.17%	0 \$0.0	0 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29%	0 \$0.0	0 NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$627,316.00	0.42%	0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36%	0 \$0.0	0 NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18%	0 \$0.0	0 NA	0
FIRST COMMUNITY MORTGAGE,INC	1	\$239,200.00	0.16%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	1	\$251,200.00	0.17%			0
FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27%	0 \$0.0	0 NA	0
FIRST STATE BANK	1	\$266,000.00	0.18%	0 \$0.0	0 NA	0
FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55%	0 \$0.0		
FIRSTBANK	4	\$1,317,829.00	0.88%	0 \$0.0	0 NA	0
FIRSTRUST BANK	1	\$386,500.00	0.26%	0 \$0.0	0 NA	0

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FORUM CI	REDIT UNION	1	\$312,800.00	0.21% 0 \$0.00	NA 0
i i	MORTGAGE GROUP, LLC	5	\$1,357,706.00	0.91% 0 \$0.00	NA 0
GECU		1	\$205,728.73	0.14% 0 \$0.00	NA 0
GENERAT FEDERAL	IONS COMMUNITY CREDI	1	\$256,500.00	0.17% 0 \$0.00	NA 0
GIBRALTA LLC	AR MORTGAGE SERVICES,	1	\$260,000.00	0.17% 0 \$0.00	NA 0
GMFS, LLC		2	\$556,000.00	0.37% 0 \$0.00	NA 0
GOLD STA FINANCIA	R MORTGAGE L GROUP	1	\$424,100.00	0.28% 0 \$0.00	NA 0
	R MORTGAGE L GROUP, CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA 0
	EMPIRE MORTGAGE, INC., RNIA CORPORATION	1	\$356,150.00	0.24% 0 \$0.00	NA 0
GREATER	NEVADA MORTGAGE	1	\$205,335.35	0.14% 0 \$0.00	NA 0
GUARANT	EED RATE, INC	1	\$297,305.00	0.2% 0 \$0.00	NA 0
	EED RATE, INC., A RE CORPORATION	6	\$1,714,463.48	1.14% 0 \$0.00	NA 0
GUARANT	Y TRUST COMPANY	1	\$295,200.00	0.2% 0 \$0.00	NA 0
GUILD MC	ORTGAGE COMPANY	23	\$6,869,928.77	4.58% 0 \$0.00	NA 0
HARBORO	NE BANK	1	\$330,600.00	0.22% 0 \$0.00	NA 0
HICKORY	POINT BANK & TRUST	1	\$226,800.00	0.15% 0 \$0.00	NA 0
	DS RESIDENTIAL GE, LTD., A LIMITED ' PA	1	\$219,204.33	0.15% 0 \$0.00	NA 0
НОМЕ МО	RTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33% 0 \$0.00	NA 0
HOME POI CORPORA	NT FINANCIAL TION	2	\$641,200.00	0.43% 0 \$0.00	NA 0
HOMEAM CORPORA	ERICAN MORTGAGE TION	1	\$421,796.00	0.28% 0 \$0.00	NA 0
HOMEBRI SERVICES	DGE FINANCIAL , INC	12	\$4,217,050.00	2.81% 0 \$0.00	NA 0
SERVICES	DGE FINANCIAL , INC. DBA MYHOME.COM	1	\$200,000.00	0.13% 0 \$0.00	NA 0
HOMESIDI	E FINANCIAL, LLC	2	\$730,500.00	0.49% 0 \$0.00	NA 0
	EET BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0
	VN MORTGAGE 7, INC. DBA EVERIST GE	1	\$205,000.00	0.14% 0 \$0.00	NA 0
HOMEWIS		1	\$211,500.00	0.14% 0 \$0.00	NA 0
IBMSECU		1	\$225,000.00	0.15% 0 \$0.00	NA 0
IH MISSISS	SIPPI VALLEY CREDIT CORPORATION	1	\$201,000.00	0.13% 0 \$0.00	NA 0
	NATIONAL BANK, A	1	\$239,400.00	0.16% 0 \$0.00	NA 0
	DENT BANK	1	\$314,450.00	0.21% 0 \$0.00	NA 0

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INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$347,000.00	0.23%	0 \$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$260,498.00	0.17%	0 \$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2%	0 \$0.00		
LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14%	0 \$0.00	NA	0.
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0.
LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.13%	·		0
LENDUSA, LLC	1	\$377,600.00	0.25%	0 \$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$645,000.00	0.43%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$628,782.56	0.42%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$383,200.00	0.26%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$249,700.00	0.17%	0 \$0.00	NA	0.
M/I FINANCIAL, LLC	3	\$817,920.00	0.55%	0 \$0.00	NA	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,150.00	0.14%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%			0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.15%	0 \$0.00	NA	0.
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$641,954.22	0.43%	0 \$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$264,600.00	0.18%	_		77
MORTGAGE INVESTORS GROUP	1	\$302,335.00	0.2%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,000.00	0.19%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,823.00	0.16%	0 \$0.00		ш
MORTGAGENETWORK	1	\$370,500.00	0.25%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$351,500.00	0.23%			Ш
MOUNTAIN WEST FINANCIAL, INC	1	\$411,000.00	0.27%	0 \$0.00	NA	0.
NATION ONE MORTGAGE CORPORATION (32245)	1	\$238,500.00	0.16%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,943,700.00	1.3%	0 \$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$548,979.00	0.37% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$242,000.00	0.16% 0 \$0.00	NA
NMSI, INC	1	\$299,604.94	0.2% 0 \$0.00	NA
NORTHPOINTE BANK	4	\$1,176,902.36	0.78% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,000.00	0.22% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$412,000.00	0.27% 0 \$0.00	NA
NUVISION FCU	2	\$731,900.00	0.49% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,284,945.00	0.86% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$247,250.00	0.16% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$249,515.00	0.17% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$208,000.00	0.14% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18% 0 \$0.00	NA
PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43% 0 \$0.00	NA (
PHENIX GIRARD BANK	1	\$317,291.05	0.21% 0 \$0.00	NA (
PLANET HOME LENDING, LLC	1	\$304,000.00	0.2% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18% 0 \$0.00	NA (
PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96% 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$646,720.00	0.43% 0 \$0.00	NA (
R P FUNDING INC	2	\$542,500.00	0.36% 0 \$0.00	NA (

1	\$271,160.00	0.18% 0 \$0.00	NA 0
ı 11	A		
1	\$340,000.00	0.23% 0 \$0.00	NA 0
2	\$586,200.00	0.39% 0 \$0.00	NA 0
1	\$548,000.00	0.37% 0 \$0.00	NA 0
1	\$367,515.40	0.25% 0 \$0.00	NA 0
2	\$525,850.00	0.35% 0 \$0.00	NA 0
1	\$328,000.00	0.22% 0 \$0.00	NA 0
1	\$372,000.00	0.25% 0 \$0.00	NA 0
4	\$1,086,944.78	0.72% 0 \$0.00	NA 0
1	\$305,000.00	0.2% 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0
1	\$221,900.00	0.15% 0 \$0.00	NA 0
1	\$249,375.00	0.17% 0 \$0.00	NA 0
1	\$201,734.00	0.13% 0 \$0.00	NA 0
2	\$718,000.00	0.48% 0 \$0.00	NA 0
1	\$313,500.00	0.21% 0 \$0.00	NA 0
8	\$2,552,450.00	1.7% 0 \$0.00	NA 0
2	\$635,950.00	0.42% 0 \$0.00	NA 0
1	\$378,764.00	0.25% 0 \$0.00	NA 0
1	\$388,000.00	0.26% 0 \$0.00	NA 0
1	\$332,000.00	0.22% 0 \$0.00	NA 0
1	\$385,600.00	0.26% 0 \$0.00	NA 0
1	\$303,905.00	0.2% 0 \$0.00	NA 0
1	\$337,250.00	0.22% 0 \$0.00	NA 0
2	\$641,858.85	0.43% 0 \$0.00	NA 0
18	\$6,473,883.03	4.32% 0 \$0.00	NA 0
1	\$284,313.00	0.19% 0 \$0.00	NA 0
1	\$339,600.00	0.23% 0 \$0.00	NA 0
1	\$270,238.90	0.18% 0 \$0.00	NA 0
8	\$2,182,387.66	1.45% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$586,200.00 1 \$548,000.00 1 \$367,515.40 2 \$525,850.00 1 \$328,000.00 1 \$372,000.00 4 \$1,086,944.78 1 \$305,000.00 1 \$200,000.00 1 \$221,900.00 1 \$221,900.00 1 \$221,900.00 1 \$249,375.00 1 \$249,375.00 2 \$718,000.00 2 \$718,000.00 2 \$718,000.00 2 \$635,950.00 2 \$635,950.00 1 \$378,764.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$3332,000.00 1 \$3332,000.00 1 \$3332,000.00 1 \$3332,000.00 1 \$3337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$337,250.00 1 \$339,600.00 1 \$339,600.00	2 \$586,200.00 0.39% 0 \$0.00 1 \$548,000.00 0.37% 0 \$0.00 1 \$367,515.40 0.25% 0 \$0.00 2 \$525,850.00 0.35% 0 \$0.00 1 \$372,000.00 0.22% 0 \$0.00 4 \$1,086,944.78 0.72% 0 \$0.00 1 \$305,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$221,900.00 0.13% 0 \$0.00 1 \$221,900.00 0.15% 0 \$0.00 1 \$2249,375.00 0.17% 0 \$0.00 1 \$221,734.00 0.13% 0 \$0.00 2 \$718,000.00 0.48% 0 \$0.00 2 \$718,000.00 0.48% 0 \$0.00 2 \$635,950.00 0.42% 0 \$0.00 1 \$3332,000.00 0.25% 0 \$0.00 1 \$3388,000.00 0.26% 0 \$0.00 1 \$3385,600.00 0.26% 0 \$0.00 1 \$3337,750.00 0.26% 0 \$0.00 1 \$3337,750.00 0.26% 0 \$0.00 1 \$3385,600.00 0.26% 0 \$0.00 1 \$3337,250.00 0.26% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3337,250.00 0.22% 0 \$0.00 1 \$3339,600.00 0.22% 0 \$0.00 1 \$3339,600.00 0.22% 0 \$0.00 1 \$3339,600.00 0.23% 0 \$0.00 1 \$3339,600.00 0.23% 0 \$0.00

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	TD BANK, N.A	1	\$206,400.00	0.14% 0 \$0.00	NA	0
	THE AMERICAN NATIONAL BANK	1	\$370,500.00	0.25% 0 \$0.00	NA	_
	OF TEXAS	1	\$370,300.00	0.23% 0 \$0.00	INA	Ľ
	THE FIDELITY DEPOSIT AND	1	\$320,000.00	0.21% 0 \$0.00	NA	C
	DISCOUNT BANK		·			╀
	THE MONEY SOURCE INC	2	\$429,895.00	0.29% 0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA		φ σ οο οοο οο	0.22% 0.00	27.4	
	ENDEAVOR AMERICA LOAN	1	\$500,000.00	0.33% 0 \$0.00	NA	U
	SERVICES, A THE MONEY SOURCE INC., DBA					H
	ENDEAVOR AMERICA LOAN	3	\$959,750.00	0.64% 0 \$0.00	NA	r
	SERVICES	3	\$939,730.00	0.04 /6 0 \$0.00	IVA	
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23% 0 \$0.00	NA	C
	THE OLD FORT BANKING	1	·			
	COMPANY, A CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES,	1	¢424 100 00	0.200/ 0.00 00	NT A	_
	INC	1	\$424,100.00	0.28% 0 \$0.00	NA	μ
	TOP FLITE FINANCIAL, INC.A	1	\$211,215.10	0.14% 0 \$0.00	NA	۲
	MICHIGAN CORPORATION	1	\$211,213.10		INA	Ľ
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18% 0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A	1	\$210,000.00	0.14% 0 \$0.00	NA	(
	CORPORATION	1	·			Ļ
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36% 0 \$0.00	NA	C
	UNION HOME MORTGAGE CORP., A	7	\$1,913,425.00	1.28% 0 \$0.00	NA	C
	CORPORATION		. , ,			H
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23% 0 \$0.00	NA	6
	UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61% 0 \$0.00	NA NA	-
	UNIVERSITY FEDERAL CREDIT	0	\$2,421,490.23		INA	۲
	UNION	1	\$271,000.00	0.18% 0 \$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13% 0 \$0.00	NA	c
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA	Т
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27% 0 \$0.00	NA	1
	VENTURE BANK	1	\$280,000.00	0.19% 0 \$0.00	NA	т
	WALLICK & VOLK, INC	1	\$220,200.00	0.15% 0 \$0.00	NA	1
	WATERSTONE MORTGAGE	1				
	CORPORATION	1	\$266,616.38	0.18% 0 \$0.00	NA	(
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31% 0 \$0.00	NA	(
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18% 0 \$0.00	NA	۰
	WILLAMETTE VALLEY BANK A	1	¢215,000,00	0.21% 0.00	D.T.A	
	CORPORATION	1	\$315,000.00	0.21% 0 \$0.00	NA	ĺ
	WMS SERIES LLC	1	\$255,000.00	0.17% 0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37% 0 \$0.00	NA	(
		486	\$149,998,020.29	100% 0 \$0.00		(
						ſ
5	1ST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1% 0 \$0.00	NA	1

Total

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ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11% 0 \$0.00	NA 0
ACADEMY MORTGAGE	2	\$643,713.00	0.28% 0 \$0.00	NA 0
CORPORATION				
ACOPIA LLC	1	\$420,000.00	0.19% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17% 0 \$0.00	NA 0
ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$479,550.00	0.21% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00		
AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19% 0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	2	\$801,600.00	0.35% 0 \$0.00	
ARVEST BANK	3	\$1,189,700.00	0.53% 0 \$0.00	NA 0
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ASPIRE LENDING	1	\$243,750.00	0.11% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	\$203 086 20	0.09% 0 \$0.00	NA 0
ASSOCIATION	1	Ψ203,000.20	υ.υν /υ υ ψυ.υυ	11/10
*	1	\$422,842.44	0.19% 0 \$0.00	NA 0
	1	·		
	1	φ ∠ 30,30 ∠ .00		NA 0
LIABILITY COMPANY	1	\$344,002.00	0.15% 0 \$0.00	NA 0
AZURA CREDIT UNION	1	\$264,000.00		NA 0
BANK OF ENGLAND	1	\$230,000.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55% 0 \$0.00	NA 0
BANKNEWPORT	1	\$275,000.00	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$403,750.00	0.18% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$672,400.00	0.3% 0 \$0.00	NA 0
BELL BANK	2	\$612,750.00	0.27% 0 \$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	0.17% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$262,500.00	0.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$329,876.59	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,400.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	10	\$3,231,248.00	1.43% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,036,523.00	0.9% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,974,667.00	0.87% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.12% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$289,339.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$410,553.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$408,000.00	0.18% 0 \$0.00	NA 0
CENTRAL PACFIIC BANK, A HAWAII	1	\$450,000.00	0.2% 0 \$0.00	NA 0
CORPORATION				
	2	\$567,000.00	0.25% 0 \$0.00	NA 0
CORPORATION	2	·		NA 0
CORPORATION CENTURY LENDING COMPANY	2 1	\$567,000.00	0.25% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BJV FINANCIAL SERVICES, INC COR BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC	ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BJV FINANCIAL SERVICES, INC COR BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC 2	ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAY EQUITY LLC BELL BANK BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BJV FINANCIAL SERVICES, INC COR BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, LLC CARTINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC \$440,915.00 \$4422,842.44 \$422,842.44 \$422,842.44 \$422,842.44 \$422,842.44 \$422,842.44 \$422,842.44 \$422,842.44 \$422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$442,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$4422,842.44 \$442,842.44 \$4422,842.44 \$442,842.44 \$4422,842.44 \$440,00.00 \$264,000.00 \$264,000.00 \$261,750.00 \$262,500.00 \$262,500.00 \$262,500.00 \$262,036,523.00 \$263,390.00 \$260,000.00 \$289,339.00 \$291,650.00 \$289,339.00 \$291,650.00 \$289,339.00 \$291,650.00 \$2	ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK CALIFORNIA CORPORATION BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARINGTON MORTGAGE LI \$203,086.20 0.09% 0 \$0.00 \$442,2842.44 0.19% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.17% 0 \$0.00 0

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CITIZENS FIRST BANK	1	\$367,803.00	0.16% 0 \$0.00	NA 0
CITIZENS MORTGAGE		\$404,100.00	0.18% 0 \$0.00	NA 0
CORPORATION	1	ψ+0+,100.00	0.10 // 0 φ0.00	11/10
CMG MORTGAGE INC., DBA CMG	2	\$651,500.00	0.29% 0 \$0.00	NA 0
FINANCIAL	1	ψου 1,υ σοι σο	0.29 70 0 00.00	1110
CMG MORTGAGE, INC. DBA CMG	17	\$5,764,100.96	2.54% 0 \$0.00	NA 0
FINANCIA				
CNB BANK, INC	1	\$204,000.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT	1	\$236,000.00	0.1% 0 \$0.00	NA 0
UNION				
COASTWAY COMMUNITY BANK - COR	1	\$252,000.00	0.11% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1% 0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$269,486.30	0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$372,000.00	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.48% 0 \$0.00	
CONSUMERS CREDIT UNION CORTRUST MORTGAGE, INC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 S
CREDIT UNION OF SOUTHERN	1	\$223,230.00	0.1% 0 \$0.00	NAU
CALIFORNIA	2	\$692,300.00	0.31% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,				
A CORPORATION	2	\$944,093.54	0.42% 0 \$0.00	NA 0
CUSTOMER SERVICE MORTGAGE				
CORP DBA CSMC MORTGAGE, A	1	\$256,500.00	0.11% 0 \$0.00	NA 0
CALIFORN		, ,		
CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$424,100.00	0.19% 0 \$0.00	NIAO
LIMITED PARTNERSHIP	1	\$424,100.00	0.19% 0 \$0.00	NA 0
DYJERO CORPORATION DBA BLUE	1	\$606,735.67	0.27% 0 \$0.00	NA 0
WAVE FUNDING	1	\$000,733.07	0.2770050.00	NAU
EAGLE HOME MORTGAGE OF	2	\$709,400.00	0.31% 0 \$0.00	NA 0
CALIFORNIA		\$702,400.00	0.31 /6 0 φ0.00	11/10
EAGLE HOME MORTGAGE OF				
CALIFORNIA, A CALIFORNIA	3	\$1,161,795.00	0.51% 0 \$0.00	NA 0
CORPORATION		*********	0.701/0.00	
EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59% 0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A	7	ФО 070 060 61	1 050 000 00	N. A. O. (
FLORIDA LIMITED LIABILITY	7	\$2,370,362.61	1.05% 0 \$0.00	NA 0
COMPAN	1	Ф2 (О ООО ОО	0.160/.000.00	NIA O
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17% 0 \$0.00	NA = 0

EQUITY SM	MART HOME LOANS INC	1	\$346,750.00	0.15% 0 \$0.00		_
ETHOS LEN	NDING LLC	1	\$415,000.00	0.18% 0 \$0.00	NA	, (
	NDING LLC, LIMITED COMPANY	1	\$375,000.00	0.17% 0 \$0.00	NA	, (
	FINANCIAL INC., DBA LENDING A TEXAS	1	\$397,000.00	0.18% 0 \$0.00	NA	, (
	FINANCIAL INC., DBA LENDING, A TEXAS	1	\$393,600.00	0.17% 0 \$0.00	NA	۲ (
	FINANCIAL, INC. D/B/A LENDING, A TEXAS	1	\$261,000.00	0.12% 0 \$0.00	NA	, (
	EN MONEYSOURCE E COMPANY	3	\$1,075,850.00	0.47% 0 \$0.00	NA	, (
EXCHANG	E BANK	1	\$220,800.00	0.1% 0 \$0.00	NA	(
FAIRFIELD WAYNE CI	NATIONAL BANK - ΓΥ, ISAOA	1	\$215,000.00	0.09% 0 \$0.00	NA	, (
FAIRWAY .	ASSET CORPORATION	2	\$519,203.00	0.23% 0 \$0.00	NA	(
	INDEPENDENT E CORPORATION	21	\$6,677,339.41	2.95% 0 \$0.00	NA	, (
FARMERS HARTLANI	STATE BANK OF	1	\$388,800.00	0.17% 0 \$0.00	NA	, (
FARMINGT	ON BANK	1	\$356,500.00	0.16% 0 \$0.00	NA	<mark>۲</mark> (
FBC MORT	GAGE, LLC	9	\$3,055,943.00	1.35% 0 \$0.00	NA	(
FIDELITY I BANK MOF	BANK D/B/A FIDELITY RTGAGE	1	\$347,440.00	0.15% 0 \$0.00	NA	, (
FINANCE C	OF AMERICA LLC	34	\$10,877,432.72	4.8% 0 \$0.00	NA	(
FINANCE O LLC	OF AMERICA MORTGAGE	3	\$844,349.00	0.37% 0 \$0.00	NA	, (
FIRST BAN	K	3	\$920,963.35	0.41% 0 \$0.00	NA	۲ (
FIRST BAN MORTGAG	K D/B/A FIRST BANK E	1	\$299,250.00	0.13% 0 \$0.00	NA	۲ (
FIRST BAN	K FINANCIAL CENTRE	2	\$441,187.25	0.19% 0 \$0.00	NA	(
FIRST CAL COMPANY	IFORNIA MORTGAGE	1	\$204,000.00	0.09% 0 \$0.00	NA	. (
	TENNIAL MORTGAGE TION, A CORPORATION	1	\$424,100.00	0.19% 0 \$0.00		. (
FIRST CEN	TURY BANK	1	\$360,000.00	0.16% 0 \$0.00	NA	<u>, (</u>
FIRST CHO	ICE LOAN SERVICES INC	1	\$424,000.00	0.19% 0 \$0.00	NA	. (
FIRST COM INC	IMUNITY MORTGAGE,	1	\$212,595.66	0.09% 0 \$0.00	NA	. (
	ECT LENDING, LLC	1	\$255,000.00	0.11% 0 \$0.00	NA	
	ERAL SAVINGS AND OCIATION OF D	1	\$346,750.00	0.15% 0 \$0.00	NA	
	ERAL SAVINGS BANK OF	2	\$622,500.00	0.27% 0 \$0.00	NA	+

BOSTON					L
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$229,890.00	0.1% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15% 0 \$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12% 0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52% 0 \$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17% 0 \$0.00	NA	0
FIRSTBANK	6	\$1,463,959.93	0.65% 0 \$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09% 0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$279,920.00	0.12% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALOFORNIA CORPORATION	1	\$416,438.29	0.18% 0 \$0.00	NA	C
FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13% 0 \$0.00	NA	(
FULTON BANK, N.A	1	\$272,000.00	0.12% 0 \$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02% 0 \$0.00	NA	(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25% 0 \$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11% 0 \$0.00	NA	0
GMFS, LLC	3	\$814,200.00	0.36% 0 \$0.00	NA	(
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13% 0 \$0.00	NA	(
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11% 0 \$0.00	NA	(
GOLDWATER BANK, N.A	1	\$424,100.00	0.19% 0 \$0.00	NA	(
GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12% 0 \$0.00	NA	(
GREAT WESTERN BANK	1	\$200,000.00	0.09% 0 \$0.00	NA	(
GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1% 0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17% 0 \$0.00	NA	(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32% 0 \$0.00	NA	(
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18% 0 \$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK,	1	\$276,000.00	0.12% 0 \$0.00	NA	

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N.A., A NAI				
GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21% 0 \$0.00	NA C
HARBORONE BANK	2	\$517,000.00	0.23% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31% 0 \$0.00	NA C
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$359,600.00	0.16% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11% 0 \$0.00	NAC
HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22% 0 \$0.00	NAC
HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44% 0 \$0.00	NAC
HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19% 0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17% 0 \$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41% 0 \$0.00	NA 0
HOMESTREET BANK	13	\$4,432,590.43	1.96% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09% 0 \$0.00	NA
HOMEWISE	1	\$282,112.00	0.12% 0 \$0.00	NA C
HORIZON BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1% 0 \$0.00	NA
INTERCAP LENDING INC	1	\$424,100.00	0.19% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$772,155.00	0.34% 0 \$0.00	NA
JMAC LENDING, INC	1	\$619,219.96	0.27% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12% 0 \$0.00	NA
KBHS HOME LOANS, LLC	1	\$244,300.47	0.11% 0 \$0.00	NA 0

1	\$496,000.00	0.22%	0 \$0.00	NA	0
3	\$751 280 00	0.33%	0 \$0 00	NA	0.5
1 1					
1	\$352,000.00				П
1	\$251,500,00	0.11%	0 \$0.00	NA	0.5
2	\$650,400.00				П
1	\$424,100.00	0.19%	0 \$0.00	NA	0
1	\$200,000.00	0.09%	0 \$0.00	NA	0
1	\$346,750.00	0.15%	0 \$0.00	NA	0
1	\$228,000.00	0.1%	0 \$0.00	NA	0
1	\$350,000.00	0.15%	0 \$0.00	NA	0
1	\$360,000.00	0.16%	0 \$0.00	NA	0
2	\$658,725.00	0.29%	0 \$0.00	NA	0
1	\$365,500.00	0.16%	0 \$0.00	NA	0
1	\$412,741.76	0.18%	0 \$0.00	NA	0
2	\$848,200.00	0.37%	0 \$0.00	NA	0
1	\$243,000.00	0.11%	0 \$0.00	NA	0
3	\$1,169,100.00	0.52%	0 \$0.00	NA	0
1	\$201,100.00	0.09%	0 \$0.00	NA	0
1	\$356,000.00	0.16%	0 \$0.00	NA	0
1	\$531,250.00	0.23%	0 \$0.00	NA	0
1	\$354,957.07	0.16%	0 \$0.00	NA	0
1	\$240,000.00	0.11%	0 \$0.00	NA	0
1	\$356,000.00	0.16%	0 \$0.00	NA	0
1	\$644,000.00	0.28%	0 \$0.00	NA	0
4	\$1,240,720.00	0.55%	0 \$0.00	NA	0
1	\$260,300.00	0.11%	0 \$0.00		\boldsymbol{T}
1	\$220,000.00				П
5	\$1,895,888.51		_		
3	\$1,070,400.00				
2	\$726,500.00	0.32%	0 \$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$751,280.00 2 \$477,000.00 1 \$352,000.00 1 \$251,500.00 2 \$650,400.00 1 \$424,100.00 1 \$200,000.00 1 \$346,750.00 1 \$350,000.00 1 \$365,500.00 1 \$365,500.00 1 \$365,500.00 1 \$412,741.76 2 \$848,200.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$201,100.00 1 \$354,957.07 1 \$240,000.00 1 \$356,000.00 1 \$356,000.00	3 \$751,280.00 0.33% 2 \$477,000.00 0.21% 1 \$352,000.00 0.16% 1 \$251,500.00 0.11% 2 \$650,400.00 0.29% 1 \$424,100.00 0.19% 1 \$200,000.00 0.09% 1 \$228,000.00 0.15% 1 \$350,000.00 0.15% 1 \$360,000.00 0.16% 2 \$658,725.00 0.29% 1 \$365,500.00 0.16% 2 \$644,000.00 0.37% 1 \$243,000.00 0.11% 3 \$1,169,100.00 0.52% 1 \$201,100.00 0.09% 1 \$356,000.00 0.16% 1 \$354,957.07 0.16% 1 \$356,000.00 0.11% 1 \$240,000.00 0.55% 1 \$240,000.00 0.16% 1 \$250,300.00 0.11% 1 \$260,300.00 0.11% 5 \$1,895,888.51 0.84%	3 \$751,280.00 0.33% 0 \$0.00 2 \$477,000.00 0.21% 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 2 \$650,400.00 0.29% 0 \$0.00 2 \$650,400.00 0.19% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$346,750.00 0.15% 0 \$0.00 1 \$350,000.00 0.15% 0 \$0.00 1 \$350,000.00 0.15% 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 1 \$365,500.00 0.16% 0 \$0.00 1 \$412,741.76 0.18% 0 \$0.00 1 \$412,741.76 0.18% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 1 \$354,957.07 0.16% 0 \$0.00 1 \$356,000.00 0.11% 0 \$0.00	3 \$751,280.00 0.33% 0 \$0.00 NA 2 \$477,000.00 0.21% 0 \$0.00 NA 1 \$352,000.00 0.16% 0 \$0.00 NA 1 \$251,500.00 0.11% 0 \$0.00 NA 2 \$650,400.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 1 \$360,000.00 0.16% 0 \$0.00 NA 1 \$365,500.00 0.16% 0 \$0.00 NA 1 \$412,741.76 0.18% 0 \$0.00 NA 2 \$848,200.00 0.37% 0 \$0.00 NA 1 \$243,000.00 0.11% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.29% 0 \$0.00 NA 1 \$356,000.00 0.16% 0 \$0.00 NA 1 \$356,000.00 0.11% 0 \$0.00 NA 1 \$356,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA

NATIONS LENDING CORPORATION	1	\$215,800.00	0.1% 0 \$0.00	NA	0
NBKC BANK	1	\$396,800.00	0.18% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,135.57	0.17% 0 \$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.16% 0 \$0.00	NA	0
NORTHPOINTE BANK	7	\$2,377,270.00	1.05% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$522,745.00	0.23% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$776,514.00	0.34% 0 \$0.00	NA	_
OLD NATIONAL BANK	1	\$236,500.00	0.1% 0 \$0.00	NA	
ONEAZ CREDIT UNION	1	\$239,683.96	0.11% 0 \$0.00	NA	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	0.09% 0 \$0.00	NA	
ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12% 0 \$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17% 0 \$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16% 0 \$0.00	NA	0
ORRSTOWN BANK	1	\$207,941.00	0.09% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18% 0 \$0.00	NA	0
PARK BANK	1	\$385,000.00	0.17% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71% 0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$248,000.00	0.11% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56% 0 \$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1% 0 \$0.00	NA	0
	1	\$424,100.00	0.19% 0 \$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION				
PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44% 0 \$0.00	NA (
PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9% 0 \$0.00	NA (
R P FUNDING INC	3	\$848,200.00	0.37% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3% 0 \$0.00	NA (
RANLIFE, INC	2	\$569,400.00	0.25% 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$288,000.00	0.13% 0 \$0.00	NA (
RENASANT BANK	1	\$423,528.73	0.19% 0 \$0.00	NA (
RESIDENTIAL BANCORP	2	\$445,000.00	0.2% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16% 0 \$0.00	
SAFE CREDIT UNION	2	\$494,699.55	0.22% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$260,693.00	0.12% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$214,716.88	0.09% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45% 0 \$0.00	NA
COMPANT, INC				

SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19% 0 \$0.00	NA 0
SKYLINE HOME LOANS	1	\$346,840.00	0.15% 0 \$0.00	NA 0
SOFI LENDING CORP	1	\$211,225.00	0.09% 0 \$0.00	NA 0
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09% 0 \$0.00	NA 0
ST FIN CORP A CALIFORNIA	1	\$210 100 00	0.1% 0.50 00	NA 0
CORPORATION	1	·		
STATE FARM BANK, F.S.B	1	\$348,000.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING, LLC	18	\$6,943,714.00		NA 0
SUMMIT FUNDING, INC	1			NA 0
SWBC MORTGAGE CORPORATION	4	\$1,085,714.22		NA 0
TD BANK, N.A	6	\$1,973,323.47	0.87% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00		NA 0
TOWER FEDERAL CREDIT UNION	1	\$424,100.00		NA 0
TRAVIS CREDIT UNION	2	\$680,400.00	0.3% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1% 0 \$0.00	NA 0
TSM INC	1	\$530,000.00	0.23% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74% 0 \$0.00	NA 0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00		
UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23% 0 \$0.00	NA 0
VENTURE BANK	1	\$259,000.00	0.11% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$383,500.00	0.17% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$260,800.00	0.12% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$295,200.00	0.13% 0 \$0.00	NA 0
	SKYLINE HOME LOANS SOFI LENDING CORP ST CLAIR FINANCIAL CORP ST FIN CORP A CALIFORNIA CORPORATION STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE JACKSBORO NATIONAL BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TSM INC UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND CAPITAL TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VENTURE BANK VIRGINIA CREDIT UNION, INC WALLICK AND VOLK, INC WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A	SKYLINE HOME LOANS SOFI LENDING CORP ST CLAIR FINANCIAL CORP ST FIN CORP A CALIFORNIA CORPORATION STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE JACKSBORO NATIONAL BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TSM INC UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND CAPITAL TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMPANY UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VENTURE BANK VIRGINIA CREDIT UNION, INC WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 7	SKYLINE HOME LOANS 1 \$346,840.00 SOFI LENDING CORP 1 \$211,225.00 ST CLAIR FINANCIAL CORP 1 \$210,000.00 ST FIN CORP A CALIFORNIA 1 \$219,100.00 CORPORATION 1 \$219,100.00 STEARN SENDING, LLC 18 \$6,943,714.00 SUMMIT FUNDING, INC 1 \$292,000.00 SWBC MORTGAGE CORPORATION 4 \$1,085,714.22 TD BANK, N.A 6 \$1,973,323.47 THE AMERICAN NATIONAL BANK 1 \$209,600.00 OF TEXAS 1 \$209,600.00 THE BRYN MAWR TRUST 1 \$418,800.00 THE BRYN MAWR TRUST 1 \$418,800.00 THE CAPE COD FIVE CENTS 1 \$266,000.00 THE JACKSBORO NATIONAL BANK 1 \$424,100.00 TOTAL MORTGAGE SERVICES, LLC 1 \$415,000.00 TOWER FEDERAL CREDIT UNION 2 \$680,400.00 TRAVIS CREDIT UNION 2 \$680,400.00 TRUSTONE FINANCIAL FEDERAL 1 \$219,925.00 UNION BANK A	SKYLINE HOME LOANS

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	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0 \$	80.00	N.A	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	0\$	\$0.00	NA	0
Total		695	\$226,545,965.27	100%	0 \$	60.00		0
					Ш			Ш
31418CN26	CITIBANK,N.A	1	\$636,150.00					0
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48		++		NA	0
	LOANDEPOT.COM, LLC	3	\$1,469,792.28					0
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0 \$	00.00	NA	0
Total		6	\$3,164,140.18	100%	0 \$	60.00		0
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0 \$	\$0.00	NA.	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0 \$	60.00	NA	0
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0 \$	50.00	NA	0
	CITIBANK,N.A	3	\$1,552,050.00					0
	JMAC LENDING, INC	1	\$750,000.00		0 \$	50.00		0
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	-		NA	_
	NJ LENDERS CORP	1	\$490,000.00		$\boldsymbol{ au}$			0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%			NA	
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0 \$	80.00	NA	0
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0 \$	00.00	NA	0
Total		15	\$8,335,901.57	100%	0 \$	60.00		0
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0 \$	00.00	NA	0
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0 \$	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0 \$	00.00	NA	0
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0 \$	60.00		0
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0 \$	00.00	NA	0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0 \$	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0 \$	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0 \$	80.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0 \$	0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$107,950.00	2.02%	0 \$	60.00	NA	0

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L	MORTGAGE			<u> </u>	11		Ш
	M&T BANK	1	\$41,157.48	0.77%	0 \$0.00	NA	A 0 \$
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0 \$0.00	NA	10\$
	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0 \$0.00		A 0 \$
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0 \$0.00		A 0 \$
	REGENT FINANCIAL GROUP INC	1	\$184,748.75		0 \$0.00	NA	A 0 \$
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	1	0 \$0.00		A 0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59		0 \$0.00		A 0 \$
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96		0 \$0.00		A 0 \$
Total		31	\$5,348,447.75	100%	0 \$0.00	·	0 \$
31418CN59	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$1,135,397.97		0 \$0.00		A 0 \$
<u> </u>	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00		0 \$0.00	1	10\$
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0 \$0.00	NA NA	A 0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85		0 \$0.00		A 0 \$
	CALIBER HOME LOANS, INC	2	\$980,000.00		0 \$0.00	1	10\$
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0 \$0.00) NA	105
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0 \$0.00	NA	A 0 \$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0 \$0.00	NA	A 0 \$
	FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$503,351.24	2.58%	0 \$0.00) NA	05
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89		0 \$0.00		
<u> </u>	JPMORGAN CHASE BANK, N.A	10					
<u> </u>	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0 \$0.00) NA	.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0 \$0.00) NA	.0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0 \$0.00) NA	. 0
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0 \$0.00) NA	.0
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0 \$0.00) NA	.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0 \$0.00) NA	.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04		0 \$0.00		
Total		37	\$19,510,426.13	100%	0 \$0.00	 	0
2111003107	TANK OF AMERICA NA	1	<u> </u>	1 107	2 40 00	NI A	
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	1.1%	0 \$0.00) NA	υ

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		<u> </u>					
<u> </u>	DITECH FINANCIAL LLC	6	\$749,807.46	23.58%			
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	-		
	QUICKEN LOANS INC	12	\$1,460,413.30	45.94%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$107,164.19		0 \$0.00		_
	U.S. BANK N.A	1	\$85,183.57	2.68%	0 \$0.00	NA	0
Total		30	\$3,179,175.93	100%	0 \$0.00		0
31418CN75	CITIBANK,N.A	2	\$430,000.00	3.84%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	0 \$0.00	NA	0
	M&T BANK	1	\$54,591.87	0.49%	0 \$0.00	NA	0
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	0 \$0.00	NA	0
Total		81	\$11,191,916.46	100%	0 \$0.00		0
31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14%	0 \$0.00	NA	0
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26%	0 \$0.00	NA	0
	ADVENTAS, INC	1	\$238,931.99	0.16%	0 \$0.00	NA	0
	AEM LOAN CORP	1	\$320,000.00	0.21%	0 \$0.00	NA	0
	AEM LOAN CORPORATION	2	\$774,000.00	0.52%	0 \$0.00		
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28%	0 \$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57%	0 \$0.00		
	AFMC MORTGAGE	1	\$235,921.02	0.16%	0 \$0.00	NA	0
	ALLIED FIRST BANK	1	\$483,815.65	0.32%	0 \$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11		0 \$0.00		
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18%	0 \$0.00		
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06%	0 \$0.00	NA	0
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28%	0 \$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19%	0 \$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72%	0 \$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22%	0 \$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11%	0 \$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$422,250.11		0 \$0.00		

BANKERS TRUST COMPANY	2	\$454,976.75	0.3% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29% 0	\$0.00		
BELL BANK, A CORPORATION	1	\$324,000.00	0.22% 0	+	-	_
BI-COASTAL MORTGAGE INC, A		·				
MARYLAND CORPORATION	1	\$410,100.00	0.27%	\$0.00	NA	·lO
BLUE BRICK FINANCIAL LLC, AN						
ARIZONA LIMITED LIABILITY	2	\$585,000.00	0.39% 0	\$0.00	NA	0
COMPA						L
BNC NATIONAL BANK	2	\$676,487.53	0.45% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL	2	\$783,011.91	0.52% 0	00 02	NA	ار
BANKING ASSOCIATION	۷	\$765,011.91	0.32 70 0	φυ.υυ	IVA	
BNC NATIONAL BANK, A	1	\$348,800.00	0.23% 0	SO 00	NA	J۵
NATIONAL BANKI	1	ψ5+0,000.00	0.23 /0 0	φυ.υυ	11/1	Ľ
BRANCH BANKING AND TRUST	2	\$345,000.00	0.23% 0	\$0.00	NA	Jo
COMPANY		·				1
BUCKHEAD HOME LOANS	1	\$177,679.59	0.12% 0	1		
CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44% 0	+		_
CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21% 0			Т
CAPITAL BANK N.A	1	\$250,000.00	0.17% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED	1	\$150,000.00	0.1% 0	lso oo	NA	Jc
LIABILITY COMPANY	1	·		ļ .		4
CAPITAL ONE, N.A	4	\$1,001,431.01	0.67% 0			_
CAPSTAR LENDING, LLC	1	\$407,250.11	0.27% 0			. (
CAPSTONE BANK	1	\$424,100.00	0.28% 0	\$0.00	NA	C
CENTENNIAL BANK A	1	\$173,564.61	0.12% 0	SO 00	NA	$\int_{\mathcal{C}}$
 CORPORATION	1	Ψ173,304.01	0.12700	Ψ0.00	1171	ľ
CGUARANTEED RATE, INC., A	1	\$167,896.81	0.11% 0	\$0.00	NA	lc
DELAWARE CORPORATION	_	Ψ107,020.01	0.1170	Ψ0.00	1111	ľ
CHARTERBANK, SAVINGS AND	1	\$178,000.00	0.12% 0	\$0.00	NA	Jc
LOAN ASSOCIATION		·				╀
CITIBANK,N.A	3	\$557,103.06	0.37% 0	\$0.00	NA	. (
CITY BANK DBA CITY BANK	1	\$209,000.00	0.14% 0	\$0.00	NA	. (
MORTGAGE				ļ .		ļ
CLARA LENDING CO	1	\$242,950.00	0.16% 0	\$0.00	NA	. (
COLORADO HOME MORTGAGES	1	\$411,000.00	0.27% 0	\$0.00	NA	. (
INC, A COLORADO CORPORATION		+,		7 0 1 0 0		Ŧ
COMMONWEALTH MORTGAGE		.	0.00~			
LLC, A MASSACHUSETTS LIMITED	2	\$498,200.00	0.33%	\$0.00	NA	. (
LIABILITY				-		╁
COMMONWEALTH MORTGAGE OF	1	\$424,100.00	0.28% 0	\$0.00	NA	(
TEXAS LP				+		+
COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43% 0	\$0.00	NA	. (
				+		+
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	6	\$1,938,177.00	1.29% 0	SO 00	NA	
LIABILIT		φ1,730,177.00	1.2370	π φυ.υυ	INA	٦
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COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$289,750.00	0.19% 0 \$0.00	NA) \$
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$286,664.11	0.19% 0 \$0.00	NA) \$
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25% 0 \$0.00	NA) \$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19% 0 \$0.00	NA) \$
COUNSELING MORTGAGE CORP, TEXAS COR	1	\$424,100.00	0.28% 0 \$0.00	NA) \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,100.00	0.14% 0 \$0.00	NA) \$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA) \$
DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2% 0 \$0.00	NA) \$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA) \$
DITECH FINANCIAL LLC	2	\$653,900.00	0.44% 0 \$0.00	NA () \$
EAGLEBANK, A CORP	1	\$423,100.00	0.28% 0 \$0.00	NA () \$
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22% 0 \$0.00	NA) \$
EMC HOLDINGS LLC	1	\$400,000.00	0.27% 0 \$0.00	NA () \$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17% 0 \$0.00		
ETHOS LENDING LLC	3	\$1,053,000.00	0.7% 0 \$0.00	NA () \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04% 0 \$0.00		
ETHOS LENDING, LLC	1	\$122,800.00	0.08% 0 \$0.00	NA () \$
EVERBANK	10	\$2,436,640.92	1.62% 0 \$0.00	NA () \$
EVERETT FINANCIAL INC	1	\$180,857.22	0.12% 0 \$0.00	NA () \$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62% 0 \$0.00	NA) \$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13% 0 \$0.00	NA) \$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12% 0 \$0.00	NA) \$
FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65% 0 \$0.00	NA) \$
FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26% 0 \$0.00	NA) \$
FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26% 0 \$0.00	NA) \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$420,000.00	0.28% 0 \$0.00	NA) \$
FIRST HERITAGE MORTGAGE, LLC	1	\$398,202.18	0.27% 0 \$0.00	NA () \$
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FIRST HOME MORTGAGE CORPORATION	1	\$343,248.11	0.23%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$236,000.00	0.16%	0 \$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$355,000.00	0.24%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$167,267.20	0.11%	0\$0.00	NA	0
FIRST PREMIER BANK	1	\$210,000.00	0.14%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$241,342.67	0.16%	0 \$0.00	NA	0
FIRSTBANK	1	\$398,237.67	0.27%	0 \$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$338,915.20	0.23%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,391,034.00	4.25%	0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0.17%	0\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$195,000.00	0.13%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,303.64	0.41%	0 \$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	4	\$638,200.00	0.42%	0 \$0.00	NA	.0
GMH MORTGAGE SERVICES, LLC	1	\$357,000.00	0.24%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,406,000.00	0.94%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$262,100.00	0.17%	0 \$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,000.00	0.15%	0 \$0.00	NA	.0
GREATWALL, INC	2	\$457,000.00	0.3%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$483,100.00	0.32%	0\$0.00	NA	.0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0\$0.00	NA	0
HIGHLAND LOANSOURCE	1	\$422,094.31	0.28%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0.13%	0 \$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNYSYLVANIA LIMITED LIABILITY	1	\$236,000.00	0.16%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.28%	0 \$0.00	NA	0
	1	\$324,994.40	0.22%	0 \$0.00	NA	0
		1				

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP							
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$232,969.04	0.16%	0 \$0	0.00	NA	.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,083.65	0.06%	0 \$0	0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.12%	0 \$0	0.00	NA	0
I	HUNT MORTGAGE CORPORATION	1	\$167,259.82	0.11%	0 \$0	0.00	NA	0
I	NTERBANK	1	\$374,342.46	0.25%	0 \$0	0.00	NA	0
I	NTRUST BANK N.A	1	\$199,127.61	0.13%	0 \$0	0.00	NA	0
	VY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,500.00	0.14%	0 \$0	0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,369,801.55	0.91%	0 \$0	0.00	NA	0
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0 \$0	0.00	NA	0
J	IPMORGAN CHASE BANK, N.A	25	\$6,066,191.01	4.04%	0 \$0	0.00	NA	0
	K&B CAPITAL CORP	1	\$417,000.00	0.28%	0 \$0	0.00	NA	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$327,052.69	0.22%	0 \$0	0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$336,000.00	0.22%	0 \$0	0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$181,600.00	0.12%			NA	
	KWIK MORTGAGE CORPORATION	2	\$604,771.79	0.4%	0 \$0	0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$490,600.00	0.33%	0 \$0	0.00	NA	0
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$424,100.00	0.28%	0 \$0	0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A IEXAS	2	\$790,400.00	0.53%	0 \$0	0.00	NA	0
I	LENDA INC	2	\$718,760.00	0.48%	0 \$0	0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$278,778.66	0.19%	0 \$0	0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.13%	0 \$0	0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$330,000.00	0.22%			NA	0
	LOANDEPOT.COM, LLC	19	\$5,316,840.71	3.54%	0 \$0	0.00	NA	0
	LRS FINANCIAL NETWORK, INC. OBA HNB MORTGAGE, A CORPORATION	1	\$133,600.00	0.09%	0 \$0	0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$380,000.00	0.25%	0 \$0	0.00	NA	0
		2	\$760,000.00	0.51%			NA	1

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
MB FINANCIAL BANK	2	\$624,229.06	0.42% 0 \$0.00	NA ()
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$400,000.00	0.27% 0 \$0.00	NA ()
MIDWEST EQUITY MORTGAGE LLC	1	\$386,489.66	0.26% 0 \$0.00	NA ()
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00	NA ()
MORTGAGE ASSURANCE INC	2	\$575,159.05	0.38% 0 \$0.00	NA ()
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12% 0 \$0.00	NA)
MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,816.20	0.16% 0 \$0.00	NA () :
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$187,000.00	0.12% 0 \$0.00	NA) :
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$400,000.00	0.27% 0 \$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA ()
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,125.00	0.13% 0 \$0.00	NA)
NATIONSTARMORTGAGE	5	\$1,012,600.00	0.67% 0 \$0.00	NA ()
NEW PENN FINANCIAL, LLC	3	\$798,700.00	0.53% 0 \$0.00	NA (_
NEW YORK COMMUNITY BANK	7	\$1,594,258.77	1.06% 0 \$0.00	NA (
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$485,500.00	0.32% 0 \$0.00	NA	
NMSI INC., A CALIFORNIA CORPORATION	2	\$464,000.00	0.31% 0 \$0.00	NA)
NUDGE FUNDING, LLC	1	\$176,585.00	0.12% 0 \$0.00	NA ()
NVR MORTGAGE FINANCE INC	4	\$1,114,100.00	0.74% 0 \$0.00	NA ()
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$374,359.92	0.25% 0 \$0.00	NA	
ONY GLO, INC	3	\$825,300.00	0.55% 0 \$0.00	NA ()
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,113,500.00	0.74% 0 \$0.00	NA	
PACOR MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.09% 0 \$0.00	NA ()
PENNYMAC LOAN SERVICES, LLC	3	\$888,826.17	0.59% 0 \$0.00	NA ()
PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$382,500.00	0.25% 0 \$0.00	NA)
PINNACLE BANK	2	\$534,146.80	0.36% 0 \$0.00	NA ()
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$698,435.85	0.46% 0 \$0.00	NA)
PLAINS COMMERCE BANK A	1	\$379,999.00	0.25% 0 \$0.00	NA)

CORPORATION						Ц
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$232,000.00	0.15%	0 \$0.00	NA	.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$992,954.43	0.66%	0 \$0.00	NA	.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.18%	0 \$0.00	NA	. 0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$251,000.00	0.17%	0 \$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,645.74	0.37%	0 \$0.00	NA	.0
QUICKEN LOANS INC	56	\$12,089,793.05	8.05%	0 \$0.00	NA	.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$228,887.10	0.15%	0 \$0.00	NA	.0
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA	. 0
SEATTLE PACIFIC MORTGAGE INC	1	\$275,000.00	0.18%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$574,000.00	0.38%	0 \$0.00	NA	. 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$653,109.78	0.43%	0 \$0.00	NA	. 0
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.12%	0 \$0.00	NA	. 0
SIRVA MORTGAGE, INC	1	\$150,000.00	0.1%	0 \$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,000.00	0.17%	0 \$0.00		
STIFEL BANK AND TRUST	1	\$77,100.29	0.05%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%	0 \$0.00		
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$294,708.87	0.2%	0 \$0.00	NA	. 0
SUNTRUST MORTGAGE, INC	47	\$15,127,754.78	10.07%	0 \$0.00	NA	.0
T J FINANCIAL INC	1	\$349,000.00	0.23%	0 \$0.00	NA	.0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.28%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$611,082.00	0.41%	0 \$0.00	NA	. 0
TBI MORTGAGE COMPANY	1	\$248,909.52	0.17%	0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$298,691.42		0 \$0.00		
THE BANK OF SOUTH CAROLINA, A STSTE	1	\$315,000.00	0.21%	0 \$0.00	NA	0
THE EQUITABLE BANK SSB	2	\$635,749.56	0.42%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00		

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,358.21	0.07%	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$185,250.00	0.12%	\$0.00	NA	0
TIAA,FSB	1	\$254,698.00	0.17%	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$424,100.00				-
TOP ONE MORTGAGE LLC	1	\$265,000.00		-		+
TOP ONE MORTGAGE, LLC	1	\$275,875.00				
TOP ONE MORTGAGE, LLC., A	-	Ψ=70,070.00	0,10,70	Ψ σ τ σ σ	1111	
TEXAS LIMITED LIABILITY	2	\$570,000.00	0.38%	\$0.00	NA	0
COMPANY		, ,				
TOP ONE MORTGAGE,LLC. A TEXA	AS .	* 12 1 1 00 00	0.000		37.	
LIMIT	1	\$424,100.00	0.28%) \$0.00	NA	(0
TRIDENT HOME LOANS	1	\$301,500.00	0.2%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A		Φ1 441 002 00	0.0604.6	φο οο	NT A	
NATIONAL BANKING ASSOCIATION	/	\$1,441,083.80	0.96%	150.00	NA	U
UNITED AMERICAN MORTGAGE						П
CORPORATION, A CALIFORNIA	1	\$260,000.00	0.17%	\$0.00	NA	0
CORPORATI						Ш
UNITED MUTUAL FUNDING CORP	2	\$722,691.42	0.48%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNIT	TY 1	¢124,000,00	0.08%	00.00	NA	
CREDIT UNION	1	\$124,000.00	0.08%	130.00	INA	V
UNIVERSITY OF IOWA COMMUNI	TY					
CREDIT UNION A STATE CHARTEI	D 1	\$158,000.00	0.11%	\$0.00	NA	0
CR						Ш
UNIVERSITY OF IOWA COMMUNIT	TY					
CREDIT UNION A STATE	2	\$468,965.00	0.31%	\$0.00	NA	0
CHARTERED				-		\perp
US WIDE FINANCIAL LLC, A				1.		
MISSOURI LIMITED LIABILITY	3	\$847,240.00	0.56%	\$0.00	NA	0
COMPANY						\dashv
VALLEY BANK OF RONAN,	1	\$260,000.00	0.17%	\$0.00	NA	0
CORPORATION	4.0					Н
VERIDIAN CREDIT UNION	18	\$3,244,991.99	2.16% (-
VERITEX COMMUNITY BANK	1	\$207,200.00				17
WATERMARK CAPITAL INC	1	\$374,000.00	0.25%	\$0.00	NA	0
WATERMARK CAPITAL INC, A	1	\$424,000.00	0.28%	\$0.00	NA	0
CALIFORNIA		. ,555.50		1		H
WATERMARK CAPITAL, INC., A	2	\$1,040,300.00	0.69%	\$0.00	NA	0
CALIFORNIA CORPORATION		. , , ,		1		${\color{red} H}$
WESTERN MORTGAGE		#21 0 400 00	0.150	00.00	* T 4	
CORPORATION, TEXAS		\$218,400.00	0.15%	J\$U.UU	NA	·Ιυ
CORPORATION				1		${\it H}$
WHOLESALE CAPITAL	1	\$200,000.00	0.13%	\$0.00	NA	0
CORPORATION, A CORPORATION			+	1		+
WINTEX GROUP LLC, DBA FIRST LENDING	1	\$185,400.00	0.12%	\$0.00	NA	0
DENDING	2	\$667,890.00	0.47%	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		558	\$150,255,675.96	100%	\$0.00		0
31418CN91	BANK OF AMERICA, N.A	3	\$511,030.55	4.14% (\$0.00	NA	0.
	DITECH FINANCIAL LLC	41	\$7,447,261.33	60.28%	\$0.00	NA	
	FIFTH THIRD MORTGAGE	1	\$67,556.79	0.55% (NA	
	COMPANY	_					Н
	HOMEWARD RESIDENTIAL INC	1	\$176,262.25	1.43% (_	NA	-
	NATIONSTARMORTGAGE	20	\$3,247,570.34	26.29%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK N A	1	\$377,027.85	3.05%	\$0.00	NA	0
	PNC BANK, N.A SUNTRUST MORTGAGE, INC	4	\$527,474.45	4.26% (\$0.00	NA	0
Total	bervireed merrenez, nve	71	\$12,354,183.56	100%	_	1111	0
Total		/1	ψ1 2 ,33 4 ,103.30	100 /6 (ΙΨυ.υυ		U
31418CND2	1ST ALLIANCE MORTGAGE LLC	1	\$209,000.00	0% (\$0.00	NA	0.
	IST BANK, DIVISION OF GLACIER BANK	1	\$297,500.00	0.01%	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$279,614.24	0.01%	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$260,000.00	0.01%	\$0.00	NA	0.
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,355,852.59	0.03%	\$0.00	NA	0
	1ST SOURCE BANK	26	\$5,256,441.36	0.12% (\$0.00	NA	0.5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,782,208.26	0.04%		NA	П
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$223,934.03	0.01%	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,160.00	0.01%	\$0.00	NA	0.5
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.01%	\$0.00	NA	0.
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$235,200.00	0.01%	\$0.00	NA	0.
	A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	\$217,896.86	0.01%	\$0.00	NA	.03
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$226,400.00	0.01%	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,343,278.54	0.03%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,647,111.33	0.08%	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$257,050.00	0.01%	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$250,260.00	0.01%	\$0.00	NA	0

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$286,352.49	0.01% 0 \$0.00	NA	. (
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMP	1	\$395,403.56	0.01% 0 \$0.00	NA	. (
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$243,656.20	0.01% 0 \$0.00	NA	. (
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,066,002.95	0.02% 0 \$0.00	NA	. (
ABERDEEN FINANCIAL CREDIT UNION	1	\$230,400.00	0.01% 0 \$0.00	NA	. (
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$932,250.00	0.02% 0 \$0.00	NA	. (
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$640,800.00	0.01% 0 \$0.00	NA	. (
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$553,199.23	0.01% 0 \$0.00	NA	
ACADEMY MORTGAGE CORP	1	\$360,000.00	0.01% 0 \$0.00	NA	
ACADEMY MORTGAGE CORPORATION	23	\$7,090,344.61	0.17% 0 \$0.00	NA	L
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$232,429.33	0.01% 0 \$0.00	NA	
ACCESS CAPITAL FUNDING LLC	1	\$251,200.00	0.01% 0 \$0.00	NA	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01% 0 \$0.00	NA	L
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$534,211.83	0.01% 0 \$0.00	NA	L
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$235,917.13	0.01% 0 \$0.00	NA	L
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,125,187.53	0.03% 0 \$0.00	NA	
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,541,702.06	0.06% 0 \$0.00	NA	
ACG FUNDING INC., A CALIFORNIA CORPRORATION	1	\$420,000.00	0.01% 0 \$0.00	NA	L
ACOPIA LLC A CORPORATION	8	\$2,115,615.00	0.05% 0 \$0.00	NA	L
 ACOPIA, LLC A CORPORATION	2	\$514,174.50	0.01% 0 \$0.00	NA	L
ACOPIA, LLC, A CORPORATION	1	\$307,500.00	0.01% 0 \$0.00	NA	L
ADELO MORTGAGE, INC	5	\$1,619,445.28	0.04% 0 \$0.00	NA	L
	3	\$1,146,100.00	0.03% 0 \$0.00	NA	L

ADK BANCORP INC, A CALIFORNIA CORPORATION					
ADVANTAGE LENDING, LLC	1	\$335,526.58	0.01% 0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	1	\$309,623.00	0.01% 0 \$0.00	NA	0
ADVISORS CAPITAL INC	1	\$211,000.00	0% 0 \$0.00	NA	0
ADVISORS CAPITAL, INC	1	\$424,100.00	0.01% 0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	3	\$1,132,998.00	0.03% 0 \$0.00	NA	0
AEM LOAN CORPORATION	3	\$1,181,858.52	0.03% 0 \$0.00	NA	0
AFFILIATED BANK	1	\$424,000.00	0.01% 0 \$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$469,600.00	0.01% 0 \$0.00	NA	0
AFFIRM HOME LOANS LLC	3	\$879,950.00	0.02% 0 \$0.00	NA	0.5
AFMC MORTGAGE	4	\$1,288,416.36	0.03% 0 \$0.00	NA	- 1
AIR ACADEMY FEDERAL CREDIT UNION	1	\$379,264.86	0.01% 0 \$0.00	NA	0.5
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,225.00	0% 0 \$0.00	NA	0.5
AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.01% 0 \$0.00	NA	4
AKT AMERICAN CAPITAL INC	1	\$589,000.00	0.01% 0 \$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$343,200.00	0.01% 0 \$0.00	NA	0.5
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$822,472.27	0.02% 0 \$0.00	NA	0.5
ALAMEDA MORTGAGE CORPORATION	1	\$381,449.60	0.01% 0 \$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,197,827.00	0.05% 0 \$0.00	NA	0 3
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,531,597.84	0.04% 0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$230,400.00	0.01% 0 \$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$525,238.19	0.01% 0 \$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,872.00	0.03% 0 \$0.00	NA	
ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$299,250.00	0.01% 0 \$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$824,036.48	0.02% 0 \$0.00	NA	0
ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$204,985.77	0% 0 \$0.00	NA	0
ALCOVA MORTGAGE, LLC	2	\$462,373.05	0.01% 0 \$0.00	NA	0
ALERUS FINANCIAL NA DBA	2	\$494,750.00	0.01% 0 \$0.00	NA	О

ALERUS MORTGAGE						Ц
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,210.37	0.01%	0 \$0.00	NA	.0
ALERUS FINANCIAL N.A	1	\$265,433.80	0.01%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$5,819,770.78		0 \$0.00		
ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	\$223,670.00	0.01%	0 \$0.00	NA	. 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,050.46	0.08%	0 \$0.00	NA	.0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$270,000.00	0.01%	0 \$0.00	NA	0
ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.34		0 \$0.00		Ш
ALL WESTERN MORTGAGE INC	6	\$2,014,346.99		0 \$0.00		
ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02%	0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01%	0 \$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	3	\$621,528.00	0.01%	0 \$0.00	NA	.0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	\$675,131.19	0.02%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,982.38	0.01%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,144.05	0.01%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$204,717.56		0 \$0.00		Ш
ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01%	0 \$0.00	NA	0
ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01%	0 \$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04%	0 \$0.00	NA	0
ALPINE BANK	3	\$1,002,008.81	0.02%	0 \$0.00	NA	0
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ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01% 0 \$0.00	NA	0.5
ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02% 0 \$0.00	NA	0.5
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01% 0 \$0.00	NA	0.5
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02% 0 \$0.00	NA	0.5
AMC, INC	1	\$392,400.00	0.01% 0 \$0.00	NA	0.5
AMCAP MORTGAGE LTD	2	\$531,408.00	0.01% 0 \$0.00	NA	0.9
AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05% 0 \$0.00	NA	-
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01% 0 \$0.00	NA	
AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,840.52	0.01% 0 \$0.00	NA	08
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$566,450.00	0.01% 0 \$0.00	NA	05
AMERICA'S MORTGAGE RESORCE, INC., A	1	\$405,460.00	0.01% 0 \$0.00	NA	05
AMERICAN BANK & TRUST	2	\$433,500.00	0.01% 0 \$0.00	NA	0.5
AMERICAN BANK, NA	1	\$310,277.00	0.01% 0 \$0.00	NA	0.5
AMERICAN EQUITY MORTGAGE INC	3	\$1,193,391.50	0.03% 0 \$0.00	NA	0.5
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$215,608.89	0.01% 0 \$0.00	NA	05
AMERICAN FEDERAL MORTGAGE CORPORATION	44	\$13,754,122.74	0.32% 0 \$0.00	NA	0.5
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$238,000.00	0.01% 0 \$0.00	NA	0.5
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$185,000.00	0% 0 \$0.00	NA	0.5
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$383,622.00	0.01% 0 \$0.00	NA	0.5
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.01% 0 \$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,711,325.84	0.11% 0 \$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA	1	\$299,250.00	0.01% 0 \$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,335,000.00	0.03% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$910,430.00	0.02% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$558,965.67	0.01% 0 \$0.00	NA	0

ALLIANCE					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,000.00	0.01% 0 \$0.00	NA	. С
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,831,630.78	0.07% 0 \$0.00	NA	. C
AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING A CALIFOR	1	\$275,000.00	0.01% 0 \$0.00	NA	. С
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,207,218.88	0.03% 0 \$0.00	NA	. C
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,566,859.55	0.04% 0 \$0.00	NA	. C
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA	. C
AMERICAN HERITAGE CAPITAL	3	\$711,657.00	0.02% 0 \$0.00	NA	
AMERICAN HERITAGE CAPITAL LP	3	\$901,329.00	0.02% 0 \$0.00	NA	
AMERICAN HERITAGE CAPITAL, LP	5	\$1,541,202.74	0.04% 0 \$0.00	NA	(
AMERICAN HERITAGE CAPITALLP	1	\$258,000.00	0.01% 0 \$0.00	NA	т
AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$592,732.70	0.01% 0 \$0.00	NA	. (
AMERICAN HERITAGEG CAPITAL , LP	1	\$281,600.00	0.01% 0 \$0.00	NA	. (
AMERICAN HOME MORTGAGE, INC	1	\$424,100.00	0.01% 0 \$0.00	NA	
AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$326,400.00	0.01% 0 \$0.00	NA	Ī
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,846.72	0.01% 0 \$0.00	NA	. (
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$347,200.00	0.01% 0 \$0.00	NA	. (
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,096.75	0.01% 0 \$0.00	NA	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABIL	1	\$312,339.18	0.01% 0 \$0.00	NA	1
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$412,700.00	0.01% 0 \$0.00	NA	
AMERICAN INTERNET MORTGAGE, INC	1	\$549,225.06	0.01% 0 \$0.00	NA	Ī
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.01% 0 \$0.00	NA	Ī
AMERICAN MOMENTUM BANK	1	\$260,787.03	0.01% 0 \$0.00	NA	Ţ
	1	\$423,502.44	0.01% 0 \$0.00	NA	1

AMERICAN MOMENTUM BANK, A TEXAS BAN					
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,801.54	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$648,652.44	0.02% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,799,456.32	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$327,505.98	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE ADVISERS INC	1	\$359,991.00	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	14	\$3,829,383.56	0.09% 0 \$0.00	NA	0
AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY CO	1	\$256,146.61	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$229,760.48	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,500.00	0% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$688,515.04	0.02% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC	1	\$300,000.00	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$306,000.00	0.01% 0 \$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI	1	\$199,405.00	0% 0 \$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT	1	\$279,605.48	0.01% 0 \$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,540.36	0.01% 0 \$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	15	\$4,749,109.41	0.11% 0 \$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,242,772.56	0.05% 0 \$0.00	NA	(

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1	\$195,148.48	0%	0 \$0.00) NA	0.5
1	\$295,494.61	0.01%	0 \$0.00) NA	05
4	\$2,377,750.00	0.06%	0 \$0.00	NA	0.5
20	\$7,790,153.67	0.18%	0 \$0.00) NA	0.5
1	\$294,025.00	0.01%	0 \$0.00	NA	05
24	\$9,544,130.42	0.22%	0 \$0.00) NA	05
1	\$334,875.00	0.01%	0 \$0.00) NA	05
1	\$237,500.00	0.01%	0 \$0.00) NA	0.5
3	\$741,104.20	0.02%	0 \$0.00) NA	05
1	\$265,600.00	0.01%	0 \$0.00	NA	05
1	\$183,151.00				
14	\$3,950,694.59	0.09%	0 \$0.00	NA	05
1	\$262,500.00	0.01%	0 \$0.00	NA	08
11	\$3,196,845.37	0.07%	0 \$0.00	NA	0.5
3	\$918,903.54	0.02%	0 \$0.00	NA	0.5
1	\$273,154.58	0.01%	0 \$0.00	NA	0
1	\$256,501.00	0.01%	0 \$0.00) NA	0
1	\$254,525.00	0.01%	0 \$0.00	NA	0
1	\$273,540.00	0.01%	0 \$0.00	NA	0
2	\$646,650.00	0.02%	0 \$0.00	NA	0
	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,494.61 4 \$2,377,750.00 20 \$7,790,153.67 1 \$294,025.00 24 \$9,544,130.42 1 \$334,875.00 2 1 \$237,500.00 1 \$183,151.00 1 \$3,950,694.59 1 \$262,500.00 11 \$3,196,845.37 3 \$918,903.54 1 \$273,154.58 1 \$256,501.00 1 \$254,525.00 1 \$273,540.00	1 \$295,494.61 0.01% 4 \$2,377,750.00 0.06% 20 \$7,790,153.67 0.18% 1 \$294,025.00 0.01% 24 \$9,544,130.42 0.22% 1 \$334,875.00 0.01% 2 1 \$237,500.00 0.01% 2 1 \$265,600.00 0.01% 1 \$183,151.00 0% 1 \$3,950,694.59 0.09% 1 \$262,500.00 0.01% 1 \$3,196,845.37 0.07% 3 \$918,903.54 0.02% 1 \$256,501.00 0.01% 1 \$256,501.00 0.01% 1 \$256,501.00 0.01% 1 \$254,525.00 0.01%	1 \$295,494.61 0.01% 0 \$0.000 4 \$2,377,750.00 0.06% 0 \$0.000 20 \$7,790,153.67 0.18% 0 \$0.000 1 \$294,025.00 0.01% 0 \$0.000 24 \$9,544,130.42 0.22% 0 \$0.000 1 \$334,875.00 0.01% 0 \$0.000 3 \$741,104.20 0.02% 0 \$0.000 1 \$183,151.00 0% 0 \$0.000 1 \$183,151.00 0% 0 \$0.000 1 \$262,500.00 0.01% 0 \$0.000 1 \$262,500.00 0.01% 0 \$0.000 1 \$273,154.58 0.01% 0 \$0.000 1 \$254,525.00 0.01% 0 \$0.000 1 \$254,525.00 0.01% 0 \$0.000 1 \$254,525.00 0.01% 0 \$0.000 1 \$254,525.00 0.01% 0 \$0.000 1 \$254,525.00 0.01% 0 \$0.000	1 \$295,494.61 0.01% 0 \$0.00 NA 4 \$2,377,750.00 0.06% 0 \$0.00 NA 20 \$7,790,153.67 0.18% 0 \$0.00 NA 1 \$294,025.00 0.01% 0 \$0.00 NA 24 \$9,544,130.42 0.22% 0 \$0.00 NA 1 \$334,875.00 0.01% 0 \$0.00 NA 2

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AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,563,339.45	0.04% 0 \$0.00	NA	0
AMERIS BANK ,A CORPORATION	1	\$340,864.04	0.01% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	22	\$6,740,462.19	0.16% 0 \$0.00	NA	0
AMERIS BANK AND CORPORATION	1	\$379,810.00	0.01% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$1,304,553.05	0.03% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	26	\$8,682,616.55	0.2% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,160,145.22	0.07% 0 \$0.00	NA	С
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,851,730.25	0.04% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$340,000.00	0.01% 0 \$0.00	NA	. С
AMERISERV FINANCIAL BANK	1	\$190,000.00	0% 0 \$0.00	NA	0
AMERISERV FINANCIAL BANK	6	\$1,451,825.00	0.03% 0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$289,382.45	0.01% 0 \$0.00	NA	
AMISTAD BANK, STATE CHARTERED BANK	1	\$218,400.00	0.01% 0 \$0.00	NA	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$1,456,275.00	0.03% 0 \$0.00	NA	C
AMRES CORPORATION A CORPORATION	1	\$617,000.00	0.01% 0 \$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,409,014.23	0.06% 0 \$0.00	NA	C
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,926,945.88	0.04% 0 \$0.00	NA	. (
ANECA FEDERAL CREDIT UNION	2	\$434,281.88	0.01% 0 \$0.00	NA	C
ANGEL OAK HOME LOANS LLC	1	\$254,352.00	0.01% 0 \$0.00	NA	_
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.03% 0 \$0.00	NA	(
ANN ARBOR STATE BANK, A STATE BANK	1	\$187,235.81	0% 0 \$0.00	NA	(
APEX HOME LOANS INC	1	\$223,920.00	0.01% 0 \$0.00	NA	(
APEX HOME LOANS INC A CORPORATION	5	\$1,627,344.26	0.04% 0 \$0.00	NA	(
APEX HOME LOANS, INC., A COPORATION	1	\$223,367.68	0.01% 0 \$0.00	NA	Ī
APPROVED MORTGAGE CORP	1	\$321,200.00	0.01% 0 \$0.00	NA	(
ARBOR BANK	1	\$270,975.00	0.01% 0 \$0.00	NA	(
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,750.00	0% 0 \$0.00	NA	Ī
ARCSTONE FINANCIAL INC. A	1	\$394,443.44	0.01% 0 \$0.00	NA	Ī

CALIFORNIA CORPORATION					Ľ
ARIZONA CENTRAL CREDIT UNION	2	\$651,859.44	0.02% 0 \$0.00	NA	.0
ARIZONA CENTRAL CREDIT UNION,A STAT	1	\$411,432.38	0.01% 0 \$0.00	NA	. 0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,495.00	0.01% 0 \$0.00	NA	.0
ARK LA TEX FINANCIAL SERVICES LLC	1	\$252,000.00	0.01% 0 \$0.00	NA	. 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$328,500.00	0.01% 0 \$0.00	NA	. 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$464,723.00	0.01% 0 \$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$329,545.35	0.01% 0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,700.00	0.01% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,984,040.12	0.07% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	15	\$4,106,583.99	0.1% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,584.46	0% 0 \$0.00	NA	0
ARMSTRONG BANK	1	\$330,000.00	0.01% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$274,800.00	0.01% 0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC	1	\$419,977.00	0.01% 0 \$0.00	NA	.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$407,768.10	0.01% 0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$422,929.33	0.01% 0 \$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,000.00	0.01% 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	3	\$864,031.86	0.02% 0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$252,225.00	0.01% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$821,250.00	0.02% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,275.00	0% 0 \$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	2	\$522,764.00	0.01% 0 \$0.00	NA	0

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

2	\$449,250.00	i	Ti Ti	1	-
13	\$4,400,860.84	0.1%	0 \$0.00	NA	0
3	\$1,032,340.79	0.02%	0 \$0.00	NA	0
1	\$248,000.00	0.01%	0 \$0.00	NA	0
1	\$294,405.00	0.01%	0 \$0.00	NA	0
1	\$260,872.92	0.01%	0 \$0.00	NA	0
1	\$285,737.71	0.01%	0 \$0.00	NA	0
2	\$1,268,273.55	0.03%	0 \$0.00	NA	0
1	\$346,500.00	0.01%	0 \$0.00	NA	0
2	\$457,640.00				_
1	\$236,773.34	0.01%	0 \$0.00	NA	0
2	\$752,240.75	0.02%	0 \$0.00	NA	ر (
2	\$705,881.49	0.02%	0 \$0.00	NA	ď
1	\$175,085.00	0%	0 \$0.00	NA	0
1	\$361,894.00	0.01%	0 \$0.00	NA	0
1	\$227,050.00	0.01%	0 \$0.00		
3	\$756,006.08	0.02%	0 \$0.00	NA	C
5	\$1,758,854.39				
1	\$345,000.00	0.01%	0 \$0.00	NA	, (
4	\$1,446,941.91	0.03%	0 \$0.00	NA	, (
1	\$206,708.34	0%	0 \$0.00	NA	(
1	\$423,152.94	0.01%	0 \$0.00		Ī
2	\$451,099.42	0.01%	0 \$0.00	NA	. (
1	\$190,272.00	0%	0 \$0.00	NA	
1	\$465,000.00				
1	\$211,701.29	0%	0 \$0.00	NA	. (
2	\$681,150.00	0.02%	0 \$0.00	NA	Ī
	13 3 3 1 1 1 1 1 2 1 2 1 2 1 1 1 1 1 1 1	13 \$4,400,860.84 3 \$1,032,340.79 1 \$248,000.00 1 \$294,405.00 1 \$260,872.92 1 \$285,737.71 2 \$1,268,273.55 1 \$346,500.00 2 \$457,640.00 1 \$236,773.34 2 \$752,240.75 2 \$705,881.49 1 \$175,085.00 1 \$361,894.00 1 \$227,050.00 3 \$756,006.08 5 \$1,758,854.39 1 \$345,000.00 4 \$1,446,941.91 1 \$206,708.34 1 \$423,152.94 2 \$451,099.42 1 \$190,272.00 1 \$465,000.00 1 \$211,701.29	13 \$4,400,860.84 0.1% 3 \$1,032,340.79 0.02% 1 \$248,000.00 0.01% 1 \$294,405.00 0.01% 1 \$260,872.92 0.01% 1 \$285,737.71 0.01% 2 \$1,268,273.55 0.03% 1 \$346,500.00 0.01% 2 \$457,640.00 0.01% 2 \$752,240.75 0.02% 2 \$705,881.49 0.02% 1 \$175,085.00 0% 1 \$227,050.00 0.01% 3 \$756,006.08 0.02% 5 \$1,758,854.39 0.04% 1 \$345,000.00 0.01% 4 \$1,446,941.91 0.03% 1 \$206,708.34 0% 1 \$423,152.94 0.01% 2 \$451,099.42 0.01% 1 \$465,000.00 0.01% 1 \$211,701.29 0%	13 \$4,400,860.84 0.1% 0 \$0.00 3 \$1,032,340.79 0.02% 0 \$0.00 1 \$248,000.00 0.01% 0 \$0.00 1 \$294,405.00 0.01% 0 \$0.00 1 \$260,872.92 0.01% 0 \$0.00 2 \$1,268,273.55 0.03% 0 \$0.00 2 \$457,640.00 0.01% 0 \$0.00 2 \$457,640.00 0.01% 0 \$0.00 2 \$752,240.75 0.02% 0 \$0.00 2 \$752,240.75 0.02% 0 \$0.00 2 \$705,881.49 0.02% 0 \$0.00 1 \$361,894.00 0.01% 0 \$0.00 1 \$227,050.00 0.01% 0 \$0.00 3 \$756,006.08 0.02% 0 \$0.00 4 \$1,446,941.91 0.03% 0 \$0.00 4 \$1,446,941.91 0.03% 0 \$0.00 1 \$423,152.94 0.01% 0 \$0.00 1 \$190,272.00 0% 0 \$0.00 1 \$465,000.00 0.01% 0 \$0.00	13 \$4,400,860.84 0.1% 0 \$0.00 NA 3 \$1,032,340.79 0.02% 0 \$0.00 NA 1 \$248,000.00 0.01% 0 \$0.00 NA 1 \$294,405.00 0.01% 0 \$0.00 NA 1 \$260,872.92 0.01% 0 \$0.00 NA 2 \$1,268,273.55 0.03% 0 \$0.00 NA 2 \$457,640.00 0.01% 0 \$0.00 NA 2 \$457,640.00 0.01% 0 \$0.00 NA 2 \$752,240.75 0.02% 0 \$0.00 NA 2 \$705,881.49 0.02% 0 \$0.00 NA 1 \$236,773.34 0.01% 0 \$0.00 NA 2 \$755,085.00 0% 0 \$0.00 NA 1 \$346,500.00 0.01% 0 \$0.00 NA 2 \$755,881.49 0.02% 0 \$0.00 NA 1 \$175,085.00 0% 0 \$0.00 NA 1 \$227,050.00 0.01% 0 \$0.00 NA 1 \$227,050.00 0.01% 0 \$0.00 NA 1 \$243,152.94 0.01% 0 \$0.00 NA 1 \$206,708.34 0% 0 \$0.00 NA 1 \$423,152.94 0.01% 0 \$0.00 NA 1 \$423,152.94 0.01% 0 \$0.00 NA 1 \$425,000.00 0.01% 0 \$0.00 NA 1 \$425,000.00 0.01% 0 \$0.00 NA 1 \$425,152.94 0.01% 0 \$0.00 NA 1 \$425,000.00 0.01% 0 \$0.00 NA 1 \$425,000.00 0.01% 0 \$0.00 NA 1 \$425,000.00 0.01% 0 \$0.00 NA 1 \$425,152.94 0.01% 0 \$0.00 NA 1 \$465,000.00 0.01% 0 \$0.00 NA 1 \$465,000.00 0.01% 0 \$0.00 NA 1 \$465,000.00 0.01% 0 \$0.00 NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$552,000.00	0.01% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	5	\$1,563,457.57	0.04% 0 \$0.00	NA 0 5
BANK OF RUSTON A CORPORATION		\$203,949.10	0% 0 \$0.00	NA 0 5
BANK OF TENNESSE A TENNESSEE CORPORATION	1	\$395,000.00	0.01% 0 \$0.00	NA 0
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$499,603.21	0.01% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$180,000.00	0% 0 \$0.00	NA 0
BANK OF THE JAMES INC	6	\$1,733,400.00	0.04% 0 \$0.00	NA 0 5
BANK OF THE OZARKS	2	\$742,928.03	0.02% 0 \$0.00	NA 0 5
BANK OF THE PACIFIC	1	\$269,010.00	0.01% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	2	\$553,219.42	0.01% 0 \$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$367,749.17	0.01% 0 \$0.00	NA 0
BANK OF THE SAN JUANS	2	\$493,262.67	0.01% 0 \$0.00	NA 0
BANK OF UTAH	1	\$245,000.00	0.01% 0 \$0.00	NA 0 \$
BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	0.01% 0 \$0.00	NA 0 \$
BANK OF UTAH, A UTAH CORPORATION	1	\$291,920.00	0.01% 0 \$0.00	NA 0
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$424,000.00	0.01% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$325,000.00	0.01% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	6	\$1,941,993.49	0.05% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$193,936.00	0% 0 \$0.00	NA 0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	\$1,196,998.39	0.03% 0 \$0.00	NA 0
BANKERS TRUST COMPANY, A STATE CHAR	3	\$818,850.00	0.02% 0 \$0.00	NA 0 \$
BANKERS XPRESS LLC	1	\$282,600.00	0.01% 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$284,800.00	0.01% 0 \$0.00	NA 0 \$
BANKPLUS A CORPORATION	2	\$517,235.09	0.01% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$288,574.24	0.01% 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,212,945.00	0.03% 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY, LLC	42	\$13,541,188.99	0.32% 0 \$0.00	NA 0
BANKVISTA	2	\$514,025.00	0.01% 0 \$0.00	NA 0 \$
BANKVISTA, A CORPORATION	1	\$423,475.21	0.01% 0 \$0.00	NA 0
BANKWEST	2	\$546,000.00	0.01% 0 \$0.00	NA 0 5

BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,251.03	0.01%	0 \$0.00	NA	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.01%	0 \$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$424,100.00	0.01%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,045.86	0.01%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$260,000.00	0.01%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,247,239.40	0.05%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,443,396.81	0.03%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$569,753.88	0.01%	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,108.22	0%	0 \$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,128,922.71	0.07%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$1,032,500.00	0.02%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$830,000.00	0.02%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$412,500.00	0.01%	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	3	\$1,112,297.71	0.03%	0 \$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	\$1,844,985.84	0.04%	0 \$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$584,774.89	0.01%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$501,292.69	0.01%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$362,813.84	0.01%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$423,502.44	0.01%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$322,524.94	0.01%	0 \$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	6	\$1,268,650.00	0.03%	0 \$0.00	NA	0
BELL BANK	3	\$666,523.27	0.02%	0 \$0.00	NA	0
BELL BANK A CORPORATION	10	\$3,569,295.00	0.08%	0 \$0.00	NA	0

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	ELL BANK, A CORPORATION	69	\$20,460,654.70		+-	+		+
 	ENCHMARK BANK	1	\$337,250.00	0.01%	0	\$0.00	NA	7 (
	ERKSHIRE BANK A BANKING ORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA	(
	ERKSHIRE BANK, A BANKING ORPORATION	7	\$2,162,632.89	0.05%	0	\$0.00	NA	(
BI	EST CAPITAL FUNDING	2	\$833,821.75	0.02%	0	\$0.00	NA	(
BI	ESTWAY MORTGAGE CORP	2	\$440,000.00	0.01%	0	\$0.00		
M	EVERLY BANK, A ASSACHUSETTS CHARTERED ANK	1	\$396,000.00	0.01%	0	\$0.00	NA	\ (
	I-COASTAL MORTGAGE INC, A ARYLAND CORPORATION	2	\$763,750.00	0.02%	0	\$0.00	NA	(
	IG SKY WESTERN BANK, DIVISION F G	4	\$1,245,234.63	0.03%	0	\$0.00	NA	(
BI	LACK HILLS COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	(
BI N	LACK HILLS COMMUNITY BANK A	1	\$424,100.00	0.01%	0	\$0.00	NA	(
	LACK HILLS FEDERAL CREDIT NION, A FEDERAL CREDIT UNION	1	\$320,800.00	0.01%	0	\$0.00	NA	(
BI	LACKRIDGEBANK	4	\$852,250.00	0.02%	0	\$0.00	NA	(
	LACKRIDGEBANK, A NORTH AKOTA CHARTERED BANK	2	\$418,217.22	0.01%	0	\$0.00	NA	(
	LMC, INC., A SOUTH CAROLINA ORPORATION	1	\$211,920.00	0%	0	\$0.00	NA	(
Al	LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY OMPA	14	\$4,731,194.56	0.11%	0	\$0.00	NA	7 (
BI IN	LUE CHIP LENDING SERVICES, IC	1	\$265,000.00	0.01%	0	\$0.00	NA	(
	LUE HILLS BANK, A SAVINGS ANK	2	\$494,295.11	0.01%	0	\$0.00	NA	(
BI	LUELEAF LENDING, LLC	2	\$694,211.60	0.02%	0	\$0.00	NA	(
Di	M REAL ESTATE SERVICES, INC BA PRIORITY FINANCIAL ETWORK	1	\$186,000.00	0%	0	\$0.00	NA	7 (
Di	M REAL ESTATE SERVICES, INC. BA PRIORITY FINANCIAL ETWORK	2	\$889,609.36	0.02%	0	\$0.00	NA	7 (
Ві	NB FINANCIAL INC A CALIFORNIA ORPORATION	4	\$2,064,800.00	0.05%	0	\$0.00	NA	(
Bì	NC NATIONAL BANK	1	\$276,720.00	0.01%	0	\$0.00	NA	(
Ві	NC NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	(
	NC NATIONAL BANK A NATIONAL ANKING ASSOCIATION	5	\$1,828,041.31	0.04%	0	\$0.00	NA	(
	NC NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	8	\$2,869,961.09	0.07%	0	\$0.00	NA	(
		2	\$651,046.68	0.02%	0	\$0.00	NA	(
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BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK						
BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	\$326,528.76	0.01%	\$0.00	NA	03
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$895,821.17	0.02%	\$0.00	NA	0
BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	\$404,429.25	0.01%	\$0.00	NA	0
BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,868.26	0.01%	,	NA	0
BOND STREET MORTGAGE, LLC	3	\$699,150.00	0.02%	\$0.00	NA	0.5
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,689,554.79	0.06%	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPA	2	\$463,449.44	0.01%	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	\$0.00	NA	0
BP FEDERAL CREDIT UNION	2	\$733,375.21	0.02%	\$0.00	NA	0
BRAND MORTGAGE GROUP	1	\$269,343.41	0.01%	\$0.00	NA	0.5
BRAND MORTGAGE GROUP LLC	3	\$682,700.00	0.02%	\$0.00	NA	0.5
BRAND MORTGAGE GROUP, LLC	4	\$1,354,390.27	0.03%	\$0.00	NA	0.5
BRAND MORTGAGE GROUP,LLC	1	\$263,476.50	0.01%	\$0.00	NA	0.5
BRAZOS NATIONAL BANK	1	\$260,300.00	0.01%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$572,226.00	0.01%	\$0.00	NA	o s
BRIDGEWATER SAVINGS BANK	3	\$805,941.93	0.02%	\$0.00	NA	0
BRIGHTON BANK	4	\$982,750.00	0.02%	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$308,305.15	0.01% (\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$494,197.69	0.01%	\$0.00	NA	03
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$558,189.85	0.01%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,328,353.45	0.03%	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$976,371.71	0.02%	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$808,595.41	0.02%	\$0.00	NA	0
BRYANT BANK	2	\$563,100.00	0.01% (\$0.00	NA	0
BUCKHEAD HOME LOANS	2	\$441,000.00	0.01% (
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BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$252,343.95	0.01% 0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	9	\$2,558,542.00	0.06% 0	\$0.00	NA	0
BUSEY BANK	19	\$5,247,265.89	0.12% 0			-
C & F MORTGAGE CORP	4	\$648,618.46	0.02% 0	1	1	т
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,144.92	0.01% 0			Ħ
C & T MORTGAGE, INC	1	\$248,000.00	0.01% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,338,579.85	0.1% 0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,374.11	0.02% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	NA	. 0
C&T MORTGAGE, INC	2	\$512,950.00	0.01% 0	\$0.00	NA	0
CA LENDING INC	1	\$603,500.00	0.01% 0	\$0.00	NA	0
CA LENDING INC, DBA FIRST RATE FINA	1	\$607,162.34	0.01%	\$0.00	NA	O
CA LENDING, INC	1	\$479,338.69	0.01% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FIN	1	\$468,000.00	0.01% 0	\$0.00		
CADENCE BANK NA	1	\$188,927.40	0% 0	\$0.00	NA	0
CADENCE BANK,N.A	1	\$267,858.72	0.01% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	44	\$13,816,880.45	0.32% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	57	\$19,144,761.61	0.45% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01% 0	\$0.00	NA	. 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$738,150.00	0.02% 0	\$0.00	NA	. 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,382,225.00	0.03% 0	\$0.00	NA	. 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$609,196.72	0.01% 0	\$0.00	NA	. 0
CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED	1	\$337,500.00	0.01% 0	\$0.00	NA	. 0
CALCULATED RISK ANALYTICS LLC	1	\$270,000.00	0.01% 0	\$0.00	NA	. 0
CALIBER HOME LOANS, INC	667	\$207,275,696.08	4.83% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,430,585.81	0.03% 0			Ħ
, , ,	1	\$532,265.67	0.01% 0	\$0.00	NA	0
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1 2 1 4	\$476,900.00 \$492,120.00 \$349,506.86	0.01%	0 \$0.00 0 \$0.00		H
1	·		0 \$0.00	NA	Ħ
1 4	\$349 506 86			1,11	.03
4	ψ547,500.00	0.01%	0 \$0.00	NA	. 0
	\$1,117,410.13	0.03%	0 \$0.00	NA	0
2	\$602,750.00	0.01%	0 \$0.00	NA	0
1	\$355,692.14	0.01%	0 \$0.00	NA	. 0
1	\$374,591.46	0.01%	0 \$0.00	NA	0
4	\$1,018,234.78	0.02%	0 \$0.00		
1	\$328,000.00	0.01%	0 \$0.00	NA	0
1	\$370,500.00	0.01%	0 \$0.00		-
3	\$1,393,828.81	0.03%	0 \$0.00	NA	. 0
5	\$1,231,188.39	0.03%	0 \$0.00	NA	. 0
1	\$479,500.00	0.01%	0 \$0.00	NA	. 0
2	\$552,841.79	0.01%	0 \$0.00	NA	. 0
2	\$837,540.67	0.02%	0 \$0.00	NA	. 0
1	\$243,656.20	0.01%	0 \$0.00	NA	0
1	\$262,341.00	0.01%	0 \$0.00	NA	0.
2	\$646,095.00	0.02%	0 \$0.00	NA	. 0
192	\$57,112,776.81	1.33%	0 \$0.00	NA	0
10	\$2,933,000.00	0.07%	0 \$0.00	NA	. 0
1	\$212,000.00	0%	0 \$0.00	NA	0
4	\$1,225,091.20	0.03%	0 \$0.00	NA	0
4	\$1,050,508.31	0.02%	0 \$0.00	NA	0
1	\$176,840.00	0%	0 \$0.00	NA	.0
7	\$1,744,715.00	$0.0\overline{4\%}$	0 \$0.00	NA	0
2	\$519,000.00	$0.0\overline{1\%}$	0 \$0.00	NA	0
2	\$680,579.57	$0.0\overline{2\%}$	0 \$0.00	NA	0
1	\$354,875.00	0.01%	0 \$0.00	NA	. 0
	2 1 1 4 1 3 5 1 2 2 1 1 1 2 192 10 1 4 4 1 7 2 2	2 \$602,750.00 1 \$355,692.14 1 \$374,591.46 4 \$1,018,234.78 1 \$328,000.00 1 \$370,500.00 3 \$1,393,828.81 5 \$1,231,188.39 1 \$479,500.00 2 \$552,841.79 2 \$837,540.67 1 \$243,656.20 1 \$262,341.00 2 \$646,095.00 192 \$57,112,776.81 10 \$2,933,000.00 1 \$212,000.00 4 \$1,225,091.20 4 \$1,050,508.31 1 \$176,840.00 7 \$1,744,715.00 2 \$519,000.00 2 \$680,579.57	2 \$602,750.00 0.01% 1 \$355,692.14 0.01% 1 \$374,591.46 0.01% 4 \$1,018,234.78 0.02% 1 \$328,000.00 0.01% 1 \$370,500.00 0.01% 3 \$1,393,828.81 0.03% 1 \$479,500.00 0.01% 2 \$552,841.79 0.01% 2 \$837,540.67 0.02% 1 \$243,656.20 0.01% 2 \$646,095.00 0.02% 192 \$57,112,776.81 1.33% 10 \$2,933,000.00 0.07% 1 \$212,000.00 0% 4 \$1,050,508.31 0.02% 1 \$176,840.00 0% 7 \$1,744,715.00 0.04% 2 \$680,579.57 0.02%	2 \$602,750.00 0.01% 0 \$0.00 1 \$355,692.14 0.01% 0 \$0.00 1 \$374,591.46 0.01% 0 \$0.00 4 \$1,018,234.78 0.02% 0 \$0.00 1 \$328,000.00 0.01% 0 \$0.00 3 \$1,393,828.81 0.03% 0 \$0.00 5 \$1,231,188.39 0.03% 0 \$0.00 2 \$552,841.79 0.01% 0 \$0.00 2 \$837,540.67 0.02% 0 \$0.00 1 \$243,656.20 0.01% 0 \$0.00 2 \$646,095.00 0.01% 0 \$0.00 1 \$2,933,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 4 \$1,225,091.20 0.03% 0 \$0.00 4 \$1,050,508.31 0.02% 0 \$0.00 7 \$1,744,715.00 0.04% 0 \$0.00 2 \$680,579.57 0.02% 0 \$0.00	2 \$602,750.00 0.01% 0 \$0.00 NA 1 \$355,692.14 0.01% 0 \$0.00 NA 1 \$374,591.46 0.01% 0 \$0.00 NA 4 \$1,018,234.78 0.02% 0 \$0.00 NA 1 \$328,000.00 0.01% 0 \$0.00 NA 1 \$370,500.00 0.01% 0 \$0.00 NA 3 \$1,393,828.81 0.03% 0 \$0.00 NA 1 \$479,500.00 0.01% 0 \$0.00 NA 2 \$552,841.79 0.01% 0 \$0.00 NA 2 \$837,540.67 0.02% 0 \$0.00 NA 1 \$243,656.20 0.01% 0 \$0.00 NA 2 \$646,095.00 0.02% 0 \$0.00 NA 10 \$2,933,000.00 0.07% 0 \$0.00 NA 11 \$212,000.00 0.07% 0 \$0.00 NA 12 \$1,225,091.20 0.03% 0 \$0.00 NA 13 \$1,050,508.31 0.02% 0 \$0.00 NA 2 \$519,000.00 0.01% 0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,909.00	0.01% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	10	\$3,048,043.95	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	9	\$2,933,399.50	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN	1	\$248,233.10	0.01% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSIP, A PENNSLVANI	1	\$293,575.64	0.01% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNRSHIP, A PENNSYLVAN	1	\$267,120.19	0.01% 0 \$0.00	NA 0
CAROLINA COLLRGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$299,558.04	0.01% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	14	\$3,311,185.00	0.08% 0 \$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,600.00	0.01% 0 \$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$351,809.20	0.01% 0 \$0.00	NA 0
CB AND T MORTGAGE, A PART OF FARMER	1	\$382,000.00	0.01% 0 \$0.00	NA 0
CB&S BANK	2	\$544,800.00	0.01% 0 \$0.00	NA 0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$460,500.00	0.01% 0 \$0.00	NA 0
CB&T MORTGAGE	1	\$377,605.15	0.01% 0 \$0.00	NA 0
CB&T MORTGAGE, A PART OF FARMERS	1	\$338,960.91	0.01% 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,241,292.39	0.03% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$1,380,578.03	0.03% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,608,345.44	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,716,784.94	0.06% 0 \$0.00	NA 0
CBC NATIONAL BANK, NATIONAL BANK	1	\$303,850.00	0.01% 0 \$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$299,250.00	0.01% 0 \$0.00	NA 0

CENDERA FUNDING INC	6	\$1,939,464.29	0.05% 0 \$0.00	NA 0
CENDERA FUNDING, INC	4	\$747,473.69	0.02% 0 \$0.00	
CENTENNIAL BANK	2	\$590,500.00		
CENTENNIAL LENDING GROUP LLC	1	·		
A LIMITED LIABILITY COMPANY	4	\$1,429,500.00	0.03% 0 \$0.00	NA 0
CENTER STATE BANK OF FLORIDA	1	\$349 495 72	0.01% 0 \$0.00	NA 0
NA A NATIONAL ASSOCIATION	1	ψυπν,πνυ.12	0.01 /2 0 40.00	11/10
	2	\$518,657.24	0.01% 0 \$0.00	NA 0
	4	\$981,732.63	0.02% 0 \$0.00	NA 0
	1	\$584,194.03	0.01% 0 \$0.00	NA 0
	1	\$251 0/2 19	0.01% 0.00	NA 0
	-			
·		\$783,000.00		
· · · · · · · · · · · · · · · · · · ·	1	\$395,454.42	0.01% 0 \$0.00	NA 0
UNION, A C	2	\$430,536.34	0.01% 0 \$0.00	NA 0
CENTRAL NATIONAL BANK	2	\$567,699.47	0.01% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII	1	·		
CORPORATION	1	\$400,000.00	0.01% 0 \$0.00	NA 0
CENTRIC BANK	2	\$543,660.01	0.01% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02% 0 \$0.00	
CFBANK NATIONAL ASSOCIATION	2	\$431 174 86	0.01%01\$0.00	NA 0
A NATIONAL BANK		Ψτ.J1,1/4.00	0.01 /0 0 \$0.00	INAU
CHAIN BRIDGE BANK NA A	1	\$291,000.00	0.01% 0 \$0.00	NA 0
				1,120
· ·	1	\$240,000.00	0.01% 0 \$0.00	NA 0
	2	\$525,350.15	0.01% 0 \$0.00	NA 0
INC	5	\$1,517,897.91	0.04% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO	1.0	¢2.720.004.74	0.0000 0.000 0.00	NT A
INC	13	\$3,739,094.74	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	24	\$7.705.002.07	0 18% 0 \$0 00	NA 0
INC	24	Φ1,133,334.91	0.10% 0 \$0.00	NAU
CHESAPEAKE BANK OF	1	\$279 614 24	0.01%0 \$0.00	NA 0
	1	Ψ217,017.27	0.0170000	11710
	1	\$402,644.50	0.01% 0 \$0.00	NA 0
		. , ,		
	1	\$423,488.95	0.01% 0 \$0.00	NA 0
•	1	\$320,000.00	0.01% 0 \$0.00	NA 0
•	2	\$668,824.84	0.02% 0 \$0.00	NA 0
	CENTERNIAL BANK CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTRAL BANK & TRUST CO CENTRAL COAST LENDING, INC, A CALIF CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COASTLENDING INC, A CALIFOR CENTRAL MINNESOTA CREDIT UNION, A C CENTRAL NATIONAL BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRIC BANK CENTURY BANK, A CORPORATION CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK, A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC	CENDERA FUNDING, INC CENTENNIAL BANK CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTRAL BANK & TRUST CO CENTRAL COAST LENDING, INC, A CALIF CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC, A CALIFOR CENTRAL MINNESOTA CREDIT UNION, A C CENTRAL NATIONAL BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRIC BANK CENTURY BANK, A CORPORATION 4 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK, A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CHESAPEAKE BANK OF MARYLAND CHICAGO FINANCIAL SERVICES INC CHICAGO FINANCIAL SERVICES, INC	CENDERA FUNDING, INC 4 \$747,473.69 CENTENNIAL BANK 2 \$590,500.00 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 4 \$1,429,500.00 CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION 1 \$349,495.72 CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION 2 \$518,657.24 CENTRAL BANK & TRUST CO 4 \$981,732.63 CENTRAL COAST LENDING INC, A CALIF 1 \$584,194.03 CENTRAL COAST LENDING INC 1 \$351,942.18 CENTRAL COAST LENDING INC 2 \$783,000.00 CENTRAL COAST LENDING INC, A CALIFOR 1 \$395,454.42 CENTRAL MINNESOTA CREDIT UNION, A C 2 \$430,536.34 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$400,000.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$543,660.01 CEPTANK NATIONAL ASSOCIATION A NATIONAL BANK 2 \$543,660.01 CEPTANK NATIONAL ASSOCIATION A NATIONAL BANK 1 \$291,000.00 CHARTER WEST BANK NA A NATIONAL BANK 1 \$2240,000.00 CHERRY CREEK MORTGAGE CO IN	CENDERA FUNDING, INC CENTENNIAL BANK CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTRAL BANK & TRUST CO CENTRAL COAST LENDING, INC, A CALIF CENTRAL COAST LENDING, INC CENTRAL MINNESOTA CREDIT UNION, A C CENTRAL MINNESOTA CREDIT UNION, A C CENTRAL NATIONAL BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRURY BANK, A CORPORATION A NATIONAL BANK CHAIN BRIDGE BANK NA NATIONAL BANK CHAIN BRIDGE BANK NA NATIONAL BANK CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO INC CHECAGO FINANCIAL SERVICES INC INC CHICAGO FINANCIAL SERVICES INC CHICAGO

CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,740,052.83	0.04% 0	\$0.00	NA	١.
CHL MORTGAGE	1	\$414,000.00	0.01% 0	\$0.00	NA	1
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0% 0	\$0.00	NA	١ (
CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01% 0	\$0.00	NA	١ (
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.01% 0	\$0.00	NA	١.
CHRISTENSEN FINANCIAL, INC., ACORPORATION	1	\$330,000.00	0.01% 0	\$0.00	NA	Å
CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$292,196.87	0.01% 0	\$0.00	NA	ł
CHURCHILL MORTGAGE CORPORATION	14	\$5,072,258.38	0.12% 0	\$0.00	NA	Ā
CHURCHILL MORTGAGE CORPORATION	5	\$1,254,714.00	0.03% 0	\$0.00	NA	ł
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01% 0	\$0.00	NA	1
 CIBM BANK	5	\$1,285,151.08	0.03% 0	\$0.00	NA	١
CIT BANK, N.A	1	\$204,423.02	0% 0	\$0.00	NA	1
CITIBANK,N.A	98	\$31,324,176.86	0.73% 0	\$0.00	NA	١
CITIZENS BANK	1	\$225,000.00	0.01% 0	\$0.00	NA	١
CITIZENS BANK OF ADA	1	\$235,200.00	0.01% 0	\$0.00	NA	١
CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01% 0	\$0.00	NA	١
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$316,400.00	0.01% 0	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$331,632.07	0.01% 0	\$0.00	NA	١
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA	١.
CITY BANK AND TRUST CO	1	\$213,000.00	0% 0	\$0.00	NA	1
CITY BANK DBA CIRY BANK MORTGAGE	1	\$289,000.00	0.01% 0	\$0.00	NA	١.
CITY BANK DBA CITY BANK MORTGAGE	3	\$622,808.07	0.01% 0	\$0.00	NA	١.
CITY BANK DBA CITY BANK MOTGAGE	1	\$359,992.06	0.01% 0	\$0.00	NA	١
CITY FIRST MORTGAGE SERVICES, LLC	3	\$716,937.15	0.02% 0	\$0.00	NA	١
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01% 0	\$0.00	NA	1
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,740,247.00	0.06% 0	\$0.00	NA	١
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,000.00	0.01% 0	\$0.00	NA	١
CITYWIDE HOME LOANS, A UTAH	4	\$935,294.00	0.02% 0	ΦΩ ΩΩ	NA	

CORPORA				Ц		Ц
CITYWIDE HOME LOANS, A UTAH CORPORATION	29	\$8,784,818.95	0.2%	0 \$0.00	NA	0
CLARA LENDING CO	3	\$820,100.00	0.02%	0 \$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$240,000.00		0 \$0.00		_
CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	\$593,750.00		0 \$0.00		
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$360,000.00		0 \$0.00		. 0
CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04%	0 \$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$539,006.36	0.01%	0 \$0.00	NA	. 0
CLM MORTGAGE LLC	1	\$287,420.44	0.01%	0 \$0.00	NA	0
CME LENDING GROUP LLC	2	\$420,900.00	0.01%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$269,610.98	0.01%	0 \$0.00	NA	0
CNB BANK INC A STATE BANK	2	\$610,081.53	0.01%	0 \$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$635,223.62	0.01%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,160.00	0.01%	0 \$0.00	NA	. O
COLLINS COMMUNITY CREDIT UNION	7	\$1,500,375.00	0.03%	0 \$0.00	NA	. 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION	1	\$183,815.00	0%	0 \$0.00	NA	. 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	\$2,531,338.59	0.06%	0 \$0.00	NA	.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00		0 \$0.00		
COLONIAL MORTGAGE GROUP	1	\$450,000.00	0.01%	0 \$0.00	NA	.0
COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION	1	\$280,000.00	0.01%	0 \$0.00	NA	.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$2,187,070.00	0.05%	0 \$0.00	NA	.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$423,502.44	0.01%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$952,389.57	0.02%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.01%	0 \$0.00	NA	. 0
COMMERCIAL BANK AND TRUST	1	\$256,338.31	0.01%	0 \$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$352,003.33		0 \$0.00		
	4	\$1,671,900.00	0.04%	0 \$0.00	NA	0
COMPANY A CORPORATION COMMONWEALTH MORTGAGE	4	\$1,671,900.00		0 \$0.00		Ļ

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	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0%	0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO	1	\$180,000.00	0%	0	\$0.00	NA	.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$202,526.00	0%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	19	\$5,648,168.33	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$535,634.74	0.01%	0	\$0.00	NA	. 0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$202,093.00	0%	0	\$0.00	NA	. 0
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,208,510.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00		
	COMMUNITY CHOICE CREDIT UNION	1	\$199,218.90	0%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$227,331.59	0.01%	0	\$0.00	NA	. 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$728,555.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,200,043.01	0.03%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$358,400.00	0.01%	0	\$0.00		
	COMMUNITY MORTGAGE LLC	1	\$337,495.00	0.01%	0	\$0.00	NA	.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$254,125.00	0.01%	0	\$0.00	NA	. 0
	COMMUNITYBANK OF TEXAS, NA	1	\$224,668.53	0.01%	0	\$0.00	NA	.0
	COMPASS HOME LOANS, LLC	1	\$561,707.43	0.01%		+ -		-
	COMPASS MORTGAGE, INC	10	\$3,193,069.57	0.07%	0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,660.06	0%	0	\$0.00	NA	. 0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$578,750.00	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTER BANK	1	\$201,808.29	0%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$220,481.30	0.01%	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERICAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
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CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,000.00	0.01% 0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$704,000.00	0.02% 0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$251,400.00	0.01% 0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$214,200.00	0% 0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,550.00	0.02% 0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	\$204,611.29	0% 0 \$0.00	NA	0
CONWAY FINANCIAL SERVICES, LLC	2	\$634,000.00	0.01% 0 \$0.00	NA	0
CORE BANK	2	\$621,924.58	0.01% 0 \$0.00	NA	0
CORE MORTGAGE SERVICES, LLC	1	\$330,000.00	0.01% 0 \$0.00	NA	_
CORNERSTONE BANK	2	\$676,389.09	0.02% 0 \$0.00	NA	-
CORNERSTONE BANK A CORPORATION	3	\$790,000.00	0.02% 0 \$0.00	NA	
CORNERSTONE BANK, A CORPORATION	2	\$535,133.66	0.01% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$827,750.00	0.02% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$200,000.00	0% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$222,935.44	0.01% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD9	1	\$390,000.00	0.01% 0 \$0.00	NA	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$376,800.00	0.01% 0 \$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	2	\$593,529.74	0.01% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$271,920.00	0.01% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	2	\$428,100.00	0.01% 0 \$0.00	NA	C
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$623,600.00	0.01% 0 \$0.00	NA	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.01% 0 \$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.01% 0 \$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP INC A	10	\$3,024,553.13	0.07% 0 \$0.00	NA	(

CORPORATION				
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$559,129.59	0.01% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,759,696.46	0.04% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	\$215,695.66	0.01% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	_1	\$294,574.95	0.01% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,242,780.26	0.05% 0 \$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$329,545.35	0.01% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,047,242.00	0.02% 0 \$0.00	NA 0
COUNTYBANK	3	\$1,077,783.51	0.03% 0 \$0.00	NA 0
COUNTYBANK A CORPORATION	1	\$272,555.00	0.01% 0 \$0.00	NA 0
COUNTYBANK, A CORPORATION	3	\$863,991.21	0.02% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$275,000.00	0.01% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$549,198.16	0.01% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	16	\$5,497,090.50	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$695,866.85	0.02% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,975,594.15	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,895,585.75	0.07% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$259,632.73	0.01% 0 \$0.00	NA 0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$71,601.09	0% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$176,250.00	0% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$864,230.11	0.02% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0% 0 \$0.00	NA 0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$792,000.00	0.02% 0 \$0.00	NA 0
CUSTOMERS BANK A CORPORATION	1	\$413,910.00	0.01% 0 \$0.00	NA 0
CWM PARTNERS LP	2	\$584,970.86	0.01% 0 \$0.00	NA 0
	1	\$315,554.76	0.01% 0 \$0.00	NA 0

CWM PARTNERS, LP DBA CITYWIDE MORTG				
CYPRUS FEDERAL CREDIT UNION	7	\$1,624,458.00	0.04% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$658,434.13	0.02% 0 \$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	2	\$489,150.00	0.01% 0 \$0.00	NA 0
DAS ACQUISITION CO. LLC	2	\$761,948.89	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY	1	\$232,778.85	0.01% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$949,413.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$305,109.76	0.01% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$284,000.00	0.01% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,518.01	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLLITY COMPANY	1	\$228,000.00	0.01% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMTED LIABILITY COMPANY	1	\$223,381.67	0.01% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$877,900.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$266,462.44	0.01% 0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$678,998.23	0.02% 0 \$0.00	NA 0
DATCU CREDIT UNION	1	\$270,750.00	0.01% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$708,751.80	0.02% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,105.00	0.02% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$594,104.78	0.01% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,463,974.37	0.1% 0 \$0.00	NA 0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.01% 0 \$0.00	
DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.01% 0 \$0.00	1
DHI MORTGAGE COMPANY LTD	12	\$3,236,718.75	0.08% 0 \$0.00	1 1
DHI MORTGAGE COMPANY LTD L P	1	\$330,000.00	0.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,246,499.34	0.03% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	9	\$2,664,062.79	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,410.52	0.01% 0 \$0.00	NA 0

OHI MORTGAGE COMPANY, LTD, LP	1	\$345,025.17	0.01%	0 \$0.00	NA	.0
OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,967,319.41	0.05%	0 \$0.00	NA	.0
OHI MORTGAGE COMPANY, LTD. LP	1	\$443,374.40	0.01%	0 \$0.00	NA	. 0
OHI MORTGAGE COMPANY, LTD., L.P	1	\$617,835.23	0.01%	0 \$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORA	7	\$2,094,286.12	0.05%	0 \$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN LLINOIS CORPOR	1	\$322,544.89	0.01%	0 \$0.00	NA	0
DIRCTORS MORTGAGE INC AN DREGON CORPORATION	1	\$239,000.00	0.01%	0 \$0.00	NA	0
DIRECT HOME LENDING	1	\$249,600.00	0.01%	0 \$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$403,000.00	0.01%	0 \$0.00		
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0 \$0.00	NA	.0
DIRECTORS MORTGAGE INC AN DREGON CORPORATION	26	\$7,913,457.90	0.18%	0 \$0.00	NA	.0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$406,426.54	0.01%	0 \$0.00	NA	.0
DIRECTORS MORTGAGE, INC, AN DREGON	1	\$215,000.00	0.01%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	1	\$243,000.00	0.01%	0 \$0.00	NA	0
OLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,145,183.72	0.05%	0 \$0.00	NA	0
OMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$276,000.00	0.01%	0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE NC., A VIRGINIA CORPORATION	1	\$275,091.85	0.01%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	20	\$6,689,008.13	0.16%	0 \$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	\$2,407,300.00	0.06%	0 \$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP, A	1	\$492,305.37	0.01%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$423,502.44	0.01%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	\$6,808,597.07	0.16%	0 \$0.00	NA	0
OREW MORTGAGE ASSOCIATES , NC , A	1	\$357,000.00	0.01%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN LLINOIS CORPOR DIRCTORS MORTGAGE INC AN DREGON CORPORATION DIRECT HOME LENDING DIRECT HOME LENDING DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION DIRECTORS MORTGAGE INC AN DREGON CORPORATION DIRECTORS MORTGAGE, INC AN DREGON CORPORATION DIRECTORS MORTGAGE, INC, AN DREGON DIRECTORS MORTGAGE, INC, AN DREGON DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP, A DRAPER AND KRAMER MORTGAGE CORP, A DRAPER AND KRAMER MORTGAGE CORP., A DRAPER AND KRAMER MORTGAGE	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP OHI MORTGAGE COMPANY, LTD. JP OHI MORTGAGE COMPANY, LTD., JP OHI MORTGAGE COMPANY, LTD., JP OHI MORTGAGE COMPANY, LTD., JP OHAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN LLINOIS CORPORA OIRCTORS MORTGAGE INC AN OREGON CORPORATION OIRECT HOME LENDING OIRECT HOME LENDING OIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED JABILITY C OIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION OIRECTORS MORTGAGE INC AN OREGON CORPORATION OIRECTORS MORTGAGE, INC, AN OREGON CORPORATION OIRECTORS MORTGAGE, INC, AN OREGON OIRECTORS MORTGAGE, INC, AN OOREGON OOREGON OORDORATION 1 OOMINION CAPITAL MORTGAGE NC., A VIRGINIA CORPORATION ORAPER AND KRAMER MORTGAGE CORP ORAPER AND KRAMER MORTGAGE CORP, A ORAPER AND KRAMER MORTGAGE CORP., A ORAPER AND KRAMER MORTGAGE CORP., A ORAPER AND KRAMER MO	Definition Def	DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE CORPORATION AN DHAW MORTGAGE CORPORATION AN DHAW MORTGAGE CORPORATION, AN DHI MORTGAGE CORPORATION, AN DHI MORTGAGE CORPORATION, AN DHI MORTGAGE CORPORATION DHIRECTORS MORTGAGE INC AN DHIRECTHOME LENDING DHIRECTHOME LENDING DHIRECTHOME LENDING DHIRECTHOME LENDING DHIRECTORS MORTGAGE INC AN DHIRECTORS MORTGAGE, INC, AN DHIRECTORS MORTGAGE DOBLIFINANCIAL CORPORATION DHIRECTORS MORTGAGE DOBLIFINANCIAL CORPORATION DRAPER AND KRAMER MORTGAGE DORP, A CORPORATION DRAPER AND KRAMER MORTGAG	DHI MORTGAGE COMPANY, LTD. S443,374.40 0.05% 0 80.00	1 \$343,322.17 0.01% 0 \$0.00 NA

DREW I	MORTGAGE ASSOCIATES	1	\$424,100.00	0.01%	0 \$0.00) NA	0
DREW I	MORTGAGE ASSOCIATES MAS	1	\$344,524.69	0.01%	0 \$0.00) NA	0
	MORTGAGE ASSOCIATES,	1	\$399,327.00	0.01%	0 \$0.00) NA	0
	ORTGAGE INC A COLORADO RATION	1	\$405,000.00	0.01%	0 \$0.00) NA	0
DSW M	ORTGAGE, INC	1	\$424,100.00	0.01%	0 \$0.00) NA	0
	ORTGAGE, INC DBA AL SECURITY MORTGAGE	4	\$1,192,382.75	0.03%	0 \$0.00) NA	0
MORGA	FINANCIAL CORP DBA AN FINANCIAL AN S RATION	1	\$320,553.00	0.01%	0 \$0.00) NA	0
	S FINANCIAL GROUP INC A DRNIA CORPORATION	1	\$284,000.00	0.01%	0 \$0.00) NA	0
	NANCIAL GROUP, INC DBA AL MORTGAGE SERV	1	\$380,451.05	0.01%	0 \$0.00) NA	0
	G CORP, A CALIFORNIA RATION	1	\$332,000.00	0.01%	0 \$0.00) NA	0
	HOME MORTGAGE LLC A DA LIMITED LIABILITY NY	3	\$780,019.00	0.02%	0 \$0.00) NA	0
	HOME MORTGAGE, LLC NY OF CALIFORNIA, A DRNIA	1	\$373,373.17	0.01%	0 \$0.00) NA	0
EAGLE	BANK	3	\$1,034,439.45	0.02%	0 \$0.00) NA	0
EAGLE	BANK A CORPORATION	6	\$2,673,350.00	0.06%	0 \$0.00) NA	0
EAGLE	BANK, A CORPORATION	2	\$592,357.29	0.01%	0 \$0.00) NA	0
EARNE	ST HOME LLC	1	\$237,000.00	0.01%	0 \$0.00) NA	0
	OSTON SAVINGS BANK, A CHUSETTS CHARTERED	3	\$1,043,486.29	0.02%	0 \$0.00) NA	0
	OSTON SAVINGS BANK, A CHUSSETS CHARTERS BANK	1	\$424,000.00	0.01%	0 \$0.00) NA	0
EAST C	OAST CAPITAL CORP	1	\$129,000.00	0%	0 \$0.00) NA	0
	OAST MORTGAGE AND CIAL SERVICES INC	1	\$306,000.00	0.01%	0 \$0.00) NA	0
	MORTGAGE INC., A RATION	1	\$249,147.76	0.01%	0 \$0.00) NA	0
ECOM 1	MORTGAGE, INC., A RATION	1	\$362,745.93	0.01%	0 \$0.00) NA	0
-	ORTGAGE, LLC	1	\$406,685.00	0.01%	0 \$0.00) NA	0
EMBAS FEDER	SY NATIONAL BANK, A ALLY CHARTERED NAL BANK	1	\$315,000.00	0.01%			
	ACE HOME LOANS	1	\$128,366.96	0%	0 \$0.00) NA	0
	ACE HOME LOANS, INC	1	\$347,237.13	0.01%			

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EMC HOLDINGS LLC	8	\$2,632,266.89	0.06% 0 \$0.00	NA	_
EMC HOLDINGS, LLC	1	\$383,000.00	0.01% 0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$258,000.00	0.01% 0 \$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$793,893.48	0.02% 0 \$0.00	NA	0
ENTERPRISE BANK	2	\$547,000.00	0.01% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$672,426.53	0.02% 0 \$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$989,000.00	0.02% 0 \$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$268,712.28	0.01% 0 \$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$289,000.00	0.01% 0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$819,615.13	0.02% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$324,000.00	0.01% 0 \$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$522,223.63	0.01% 0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$246,600.00	0.01% 0 \$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$293,077.00	0.01% 0 \$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.01% 0 \$0.00	NA	0
ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0 \$0.00	NA	0
ETHOS LENDING LLC	2	\$861,563.22	0.02% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	\$607,750.00	0.01% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	24	\$8,045,736.66	0.19% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,561,770.45	0.15% 0 \$0.00	NA	0
ETHOS LENDING, LLC	10	\$2,922,421.90	0.07% 0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$332,509.42	0.01% 0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$274,612.52	0.01% 0 \$0.00	NA	0
EVERBANK	17	\$5,919,185.72	0.14% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	3	\$976,857.40	0.02% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS	1	\$400,000.00	0.01% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	\$4,815,242.84	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS	1	\$424,100.00	0.01% 0 \$0.00	NA	0

CORPORATION				Ц		Ц
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$227,500.00	0.01%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$308,750.00	0.01%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	42	\$11,473,023.64	0.27%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$1,383,239.84	0.03%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$423,502.44		0 \$0.00		
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$389,450.50	0.01%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$150,991.69	0%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,293,364.92	0.05%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$603,927.04	0.01%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.01%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$479,323.68	0.01%	0 \$0.00	NA	0
EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$356,000.00	0.01%	0 \$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$360,000.00	0.01%	0 \$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$252,000.00	0.01%	0 \$0.00	i e	1
EVOLVE BANK & TRUST	1	\$348,008.97		0 \$0.00	i e	-
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,164,503.68		0 \$0.00		
EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	\$262,000.00	0.01%	0 \$0.00	NA	(
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,632.25	0.01%	0 \$0.00	NA	(
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$448,449.62	0.01%	0 \$0.00	NA	(

EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$212,000.00	0% 0 \$0.00	NA 0
EXECUTIVE HOME LENDING, LLC	1	\$312,000.00	0.01% 0 \$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$232,688.97	0.01% 0 \$0.00	
F & M BANK A BANKING CORPORATION	15	\$3,940,205.55	0.09% 0 \$0.00	
F & M BANK A CORPORATION	1	\$223,934.03	0.01% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	2	\$474,866.89	0.01% 0 \$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$291,588.57	0.01% 0 \$0.00	NA 0
F AND M BANK	1	\$423,515.70	0.01% 0 \$0.00	NA 0
F AND M BANK, A BANKING CORP	1	\$424,100.00	0.01% 0 \$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	2	\$613,232.52	0.01% 0 \$0.00	
F AND M BANK, A STATE BANK	1	\$423,488.95	0.01% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01% 0 \$0.00	
F&M BANK	3	\$941,750.00	0.02% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	13	\$3,208,918.01	0.07% 0 \$0.00	
F&M BANK A CORPORATION	1	\$196,000.00	0% 0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$259,517.11	0.01% 0 \$0.00	
F+M BANK A CORPORATION	1	\$423,361.39	0.01% 0 \$0.00	NA 0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$230,000.00	0.01% 0 \$0.00	
FAIRFIELD COUNTY BANK	2	\$855,419.20	0.02% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,642,854.11	0.08% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,600.00	0.01% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$204,000.00	0% 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK	1	\$211,694.55	0% 0 \$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0% 0 \$0.00	NA 0
FARMERS SAVINGS BANK	1	\$201,000.00	0% 0 \$0.00	NA 0
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$199,500.00	0% 0 \$0.00	NA 0
FARMINGTON MORTGAGE	1	\$348,349.00	0.01% 0 \$0.00	NA 0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$528,500.00	0.01% 0 \$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,094,502.53	0.03% 0 \$0.00	NA 0

FARMINGTON MORTGAGE, A DIVISION OF	1	\$211,410.00	0% 0 \$0.00	NA 0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,504,042.48	0.04% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$231,750.00	0.01% 0 \$0.00	NA 0
FC LENDING LTD	2	\$555,080.00	0.01% 0 \$0.00	NA 0
FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,125.40	0% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$390,461.31	0.01% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$404,640.00	0.01% 0 \$0.00	NA 0
FFC MORTGAGE CORP	2	\$416,769.88	0.01% 0 \$0.00	NA 0
FIBRE FEDERAL CREDIT UNION	2	\$461,100.00	0.01% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	4	\$1,041,050.00	0.02% 0 \$0.00	NA 0
FIDELITY BANK	3	\$926,671.92	0.02% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	14	\$4,106,324.26	0.1% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$387,004.49	0.01% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$159,853.20	0% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$371,475.85	0.01% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$260,000.00	0.01% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$236,000.00	0.01% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$234,653.79	0.01% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,500.00	0.01% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$230,050.40	0.01% 0 \$0.00	NA 0
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,295.15	0.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$479,283.74	0.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTAGE	1	\$304,500.74	0.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$257,652.82	0.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$561,081.78	0.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$456,000.00	0.01% 0 \$0.00	NA 0
FINANCE OF ANRERICA MORTGAGE LLC	1	\$298,837.71	0.01% 0 \$0.00	NA 0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$566,466.99	0.01%	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$624,960.00	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$490,592.12	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$181,440.00	0%	\$0.00	NA	0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,840.81	0%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST CO	1	\$255,631.15	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BA	1	\$303,300.00	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK, NA	1	\$283,791.17	0.01%	\$0.00	NA	0
FIRST BANK	15	\$4,461,773.18		\$0.00		_
FIRST BANK (DU)	1	\$174,359.45	-	\$0.00		
FIRST BANK & TRUST	2	\$617,020.00	0.01%	_		_
FIRST BANK A NC CORPORATION	1	\$424,000.00	0.01%			_
FIRST BANK AND TRUST	3	\$1,060,376.46	0.02%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	\$1,360,994.22	0.03%			Н
FIRST BANK NC CORPORATION	1	\$372,000.00	0.01% (_
FIRST BANK, A NC CORPORATION	3	\$804,186.40	0.02%			-
FIRST CALIFORNIA FUNDING	1	\$536,426.00	0.01%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,108,117.14	0.07%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	1	\$362,465.22	0.01%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,000.00	0.01%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,772,901.87	0.06%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	11	\$3,484,244.22	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$289,563.21	0.01%	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	2	\$635,712.59	0.01%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$781,505.00	0.02%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,419,100.00	0.03%	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$1,438,884.04	0.03%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$581,900.00	0.01%	\$0.00	NA	0
	6	\$2,011,361.81	0.05%	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMONWEALTH BANK	1	\$336,300.00	0.01% 0 \$0.00	NA () 5
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$248,000.00	0.01% 0 \$0.00	NA) 5
FIRST COMMUNITY BANK	5	\$1,241,908.44	0.03% 0 \$0.00	NA () (
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$833,437.89	0.02% 0 \$0.00	NA	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$232,399.44	0.01% 0 \$0.00	NA) 5
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$667,464.75	0.02% 0 \$0.00	NA) 5
FIRST COMMUNITY MORTGAGE, INC	2	\$503,749.78	0.01% 0 \$0.00	NA) 5
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$214,383.70	0% 0 \$0.00	NA (Э 5
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,552.23	0.01% 0 \$0.00	NA) 5
FIRST CONTINENTAL MORTGAGE LTD	3	\$739,803.00	0.02% 0 \$0.00	NA) 5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$226,862.00	0.01% 0 \$0.00	NA) 5
FIRST COUNTY BANK, A CORPORATION	5	\$1,133,786.79	0.03% 0 \$0.00	NA	Э S
FIRST CREDIT UNION	1	\$225,274.95	0.01% 0 \$0.00	NA () (
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$439,750.00	0.01% 0 \$0.00	NA	Э.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,250.00	0.01% 0 \$0.00	NA	Э.
FIRST DIRECT LENDING, LLC	2	\$563,000.00	0.01% 0 \$0.00	NA ()
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$312,164.00	0.01% 0 \$0.00	NA)
FIRST FEDERAL BANK	2	\$470,750.00	0.01% 0 \$0.00	NA ()
FIRST FEDERAL BANK OF WISCONSIN	2	\$526,949.15	0.01% 0 \$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$324,521.21	0.01% 0 \$0.00	NA ()
FIRST FINANCIAL BANK NA	4	\$1,152,767.17	0.03% 0 \$0.00	NA ()
FIRST FINANCIAL BANK, NA	1	\$271,915.00	0.01% 0 \$0.00	NA ()
FIRST FINANCIAL MORTGAGE	1	\$217,600.00	0.01% 0 \$0.00	NA (
FIRST FLORIDA BANK	1	\$280,000.00	0.01% 0 \$0.00	NA ()
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$322,389.75	0.01% 0 \$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,056,525.00	0.07% 0 \$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION DBA	21	\$5,939,110.00	0.14% 0 \$0.00	NA ()

GOODMORTGAGE.COM				
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$486,149.38	0.01% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$907,920.00	0.02% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$317,000.00	0.01% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE	2	\$775,299.71	0.02% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$688,600.00	0.02% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.01% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,990,598.42	0.05% 0 \$0.00	NA 0
FIRST HOEM MORTGAGE CORPORATION A CORPOARTION	1	\$212,000.00	0% 0 \$0.00	NA 0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	3	\$594,204.32	0.01% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	8	\$2,648,800.99	0.06% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION ,A	1	\$250,000.00	0.01% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	20	\$7,937,197.40	0.18% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	3	\$1,025,463.00	0.02% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,811,242.14	0.07% 0 \$0.00	NA 0
FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN I	1	\$266,000.00	0.01% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$548,530.00	0.01% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$339,531.57	0.01% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	5	\$1,376,195.00	0.03% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	12	\$3,159,056.26	0.07% 0 \$0.00	NA 0
FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK	1	\$387,428.40	0.01% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$249,631.70	0.01% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	18	\$5,252,262.85	0.12% 0 \$0.00	NA 0
2711112	1	\$256,438.17	0.01% 0 \$0.00	NA 0

FIRST INTERNET BANK OF INDINA AN INDIANA CHARTERED BANK	,					
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$668,800.00	0.02%	0 \$0.00	NA	.05
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$220,000.00	0.01%	0 \$0.00	NA	. 0 \$
FIRST MADISON VALLEY BANK	1	\$251,237.49	0.01%	0 \$0.00	NA	0.5
FIRST MERCHANTS BANK	1	\$326,000.00	0.01%	0 \$0.00	NA	.05
FIRST MERCHANTS BANK A STATE BANK	4	\$1,103,792.76	0.03%	0 \$0.00	NA	.05
FIRST MIDWEST BANK	4	\$942,718.33	0.02%	0 \$0.00	NA	.05
FIRST MIDWEST BANK, A STATE BANK	3	\$842,314.15		0 \$0.00		.05
FIRST MORTGAGE COMPANY, L.L.0		\$412,418.09		0 \$0.00		
FIRST MORTGAGE SOLUTIONS, LLC		\$398,399.05	0.01%	0 \$0.00	NA	05
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	C 1	\$417,000.00	0.01%	0 \$0.00	NA	.05
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION		\$588,550.78	0.01%	0 \$0.00	NA	.05
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$276,591.92	0.01%	0 \$0.00	NA	.05
FIRST NATIONAL BANK	3	\$1,030,523.09	0.02%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,250.00	0.01%	0 \$0.00	NA	.05
FIRST NATIONAL BANK NORTH	3	\$707,437.07	0.02%	0 \$0.00	NA	.05
FIRST NATIONAL BANK OF DURANGO	1	\$207,194.15	0%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANBURY	2	\$556,661.00	0.01%	0 \$0.00	NA	.05
FIRST NATIONAL BANK OF MIDDL TENNESSEE A NATIONAL BANK	E 2	\$593,000.00	0.01%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF MIDDL TENNESSEE, A NATIONAL BANK	E 1	\$261,730.70	0.01%	0 \$0.00	NA	.05
FIRST NATIONS HOME FINANCE CORP	1	\$300,000.00	0.01%	0 \$0.00	NA	0 \$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$794,617.00	0.02%	0 \$0.00	NA	.05
FIRST NORTHERN BANK OF WYOMING	1	\$349,495.72	0.01%	0 \$0.00	NA	0 \$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$213,884.14	0%	0 \$0.00	NA	. 0 \$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$237,405.00	0.01%	0 \$0.00	NA	0 5
	3	\$718,452.00	0.02%	0 \$0.00	NA	0 \$

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,966,455.00	0.07%	\$0.00	NA	05
FIRST OPTION MORTGAGE, LLC	1	\$236,195.00	0.01%	\$0.00	NA	0.5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	\$0.00	NA	0.5
FIRST PREMIER BANK	8	\$2,407,914.68	0.06%	\$0.00	NA	0.5
FIRST RATE FINANCIAL LLC	6	\$1,926,265.00	0.04%	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,450.00	0.01%	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,445,871.94	0.06%	\$0.00	NA	.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$376,444.61	0.01%	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$721,650.53	0.02%	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,686,204.54	0.23%	\$0.00	NA	.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	2	\$599,513.85	0.01%	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$373,848.43	0.01%	\$0.00	NA	05
FIRST SECURITY BANCORP	1	\$227,656.60	0.01%	\$0.00	NA	0.5
FIRST SECURITY BANK	6	\$1,556,305.21	0.04%	\$0.00	NA	0.5
FIRST SECURITY BANK OF MISSOULA	1	\$423,515.70	0.01%	\$0.00	NA	05
FIRST SOUTHERN BANK	1	\$194,310.00	0% 0	\$0.00	NA	0.5
FIRST STATE BANK	3	\$844,087.58	0.02%	\$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,183,950.00	0.03%	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$727,387.42	0.02%	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATIONN	1	\$253,650.00	0.01%	\$0.00	NA	.05
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	\$2,233,430.29	0.05%	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$422,500.00	0.01%	\$0.00	NA	05

FIRST UTAH BANK	1	\$299,700.00	0.01% 0 \$0.00	NA 0
FIRST UTAH BANK A	3	\$751,900.00	0.02% 0 \$0.00	NA 0
CORPORATION		·		
FIRST VOLUNTEER BANK	4	\$1,082,600.00	0.03% 0 \$0.00	
FIRST WESTERN BANK & TRUST	1	\$271,417.03	0.01% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING	4	\$1,207,916.01	0.03% 0 \$0.00	NA 0
CORPORATION		÷ =,=0 , ,> 10.01		
FIRSTAR BANK, N.A	1	\$213,750.00	0% 0 \$0.00	NA 0
FIRSTBANK	32	\$10,495,854.01	0.24% 0 \$0.00	
FIRSTBANK SOUTHWEST	1	\$342,000.00	0.01% 0 \$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$323,950.00	0.01% 0 \$0.00	1
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$407,594.89	0.01% 0 \$0.00	
FIRSTCO MORTGAGE CORP	1	\$284,000.00	0.01% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC	1	\$279,000.00	0.01% 0 \$0.00	
FISHER FINANCIAL GROUP INC		, <i>></i> , 0 0 0 10 0		1,110
DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$297,000.00	0.01% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN	, 9	\$2,657,017.13	0.06% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	S 128	\$37,866,231.32	0.88% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$247,650.57	0.01% 0 \$0.00	NA 0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$608,600.00	0.01% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A	1	\$305,169.41	0.01% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,550.00	0.01% 0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$300,000.00	0.01% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$984,212.82	0.02% 0 \$0.00	NA 0
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$791,838.80	0.02% 0 \$0.00	NA 0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01% 0 \$0.00	NA 0
FM HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$456,750.00	0.01% 0 \$0.00	NA 0
FM HOME LOANS, LLC	2	\$773,417.79	0.02% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,268,793.24	0.03% 0 \$0.00	NA 0
FOCUS BANK	1	\$212,000.00	0% 0 \$0.00	NA 0

	FOCUS BANK A STATE CHARTERED BANK	1	\$292,000.00	0.01% 0 \$0.00	NA	7 (
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.01% 0 \$0.00	NA	١ (
	FOREST PARK NATIONAL BANK & TRUST C	1	\$408,923.02	0.01% 0 \$0.00	NA	, (
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$492,670.29	0.01% 0 \$0.00	NA	, (
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,227,450.00	0.05% 0 \$0.00	NA	١.
	FORTUNEBANK	1	\$200,000.00	0% 0 \$0.00	NA	L
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$415,387.14	0.01% 0 \$0.00	NA	L
	FRANKLIN AMERICAN MORTGAGE COMPANY	211	\$63,074,449.37	1.47% 0 \$0.00	NA	1
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$152,000.00	0% 0 \$0.00	NA	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,500.00	0.01% 0 \$0.00	NA	\
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,128,918.18	0.05% 0 \$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$613,530.00	0.01% 0 \$0.00	NA	
	FRANKLIN LOAN CORPORATION	1	\$201,305.14	0% 0 \$0.00	NA	L
	FRANKLIN SYNERGY BANK	3	\$1,121,535.67	0.03% 0 \$0.00	NA	ľ
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,918.99	0.01% 0 \$0.00	NA	
	FREMONT BANK	65	\$21,513,854.00	0.5% 0 \$0.00	NA	١
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$201,400.00	0% 0 \$0.00	NA	L
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,012,481.49	0.02% 0 \$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$2,145,256.45	0.05% 0 \$0.00	NA	L
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	\$3,638,757.99	0.08% 0 \$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	2	\$638,314.97	0.01% 0 \$0.00	NA	_
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,920.00	0.01% 0 \$0.00	NA	
_		2	\$688,000.00	0.02% 0 \$0.00	NA	-

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$328,500.00	0.01%	0 \$0.00	NA	0.5
GENEQUITY MORTGAGE, INC	2	\$488,099.90	0.01%	0 \$0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$775,000.00	0.02%	0 \$0.00	NA	05
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,923,815.54	0.04%	0 \$0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,017,043.09	0.05%	0 \$0.00	NA	0.5
GENEVA FINANCIAL LLC	1	\$206,719.80	0%	0 \$0.00	NA	0.5
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$433,500.00	0.01%	0 \$0.00	NA	05
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0 \$0.00	NA	05
GEO-CORP, INC	1	\$220,000.00	0.01%	0 \$0.00	NA	05
GEORGE MASON MORTGAGE	9	\$1,988,654.09	0.05%	0 \$0.00	NA	0.5
GEORGE MASON MORTGAGE LLC	2	\$524,560.55	0.01%	0 \$0.00	NA	0.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	31	\$9,897,726.10	0.23%	0 \$0.00	NA	05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABITY COMPANY	1	\$394,500.00	0.01%	0 \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC	11	\$3,000,318.61	0.07%	0 \$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$379,888.00	0.01%	0 \$0.00	NA	08
GEORGE MASON MORTGAGE, LLC, A VIRGI	2	\$801,056.09	0.02%	0 \$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$4,237,874.00	0.1%	0 \$0.00	NA	08
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGIN	1	\$298,775.00		0 \$0.00		0
GEORGETOWN MORTGAGE LLC	1	\$298,680.00	0.01%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,805,670.00	0.04%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0 \$0.00	NA	0

	2	CEOD CETTOWN I MODITICA CE LL C. A
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
	1	GEORGIA BANKING COMPANY
	1	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION
1 11 \$221.512.451 0.01%10180.001 NAT	1	GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE
1 11 \$222.185.00L 0.01%10180.00L NAT	1	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE
1 11 \$374.547.071 0.01%101\$0.001 NA10	1	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE
1 \$259,350.00 0.01% 0 \$0.00 NA	1	GET A RATE LLC
	1	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA
1 11 \$77/0.587.511 0.01%101\$0.001 N.A.II	1	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION
1 II \$474 000 001 0 01%10180 001 NA10	1	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION
RVICES, 1 \$386,554.58 0.01% 0 \$0.00 NA	1	GIBRALTAR MORTGAGE SERVICES, LLC
2 \$738,582.60 0.02% 0 \$0.00 NA	2	GLACIER BANK
ATION 1 \$280,224.35 0.01% 0 \$0.00 NA	1	GLACIER BANK, A CORPORATION
ATION 1 \$230,068.04 0.01% 0 \$0.00 NA	1	GLACIER BANK, A CORPORATION CORPORATION
TION 1 \$232,750.00 0.01% 0 \$0.00 NA	1	GLENDENING MORTGAGE CORPORATION A CORPORATION
	1	GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM
	10	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP
1 31 \$649.500.001 0.07%10180.001 N.A.II	3	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
SLLC 6 \$1,888,508.08 0.04% 0 \$0.00 NA	6	GMH MORTGAGE SERVICES LLC
	14	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA
	1	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY
· 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP
	1	GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPA
2 \$905,000.00 0.02% 0 \$0.00 NA	2	GOLD COAST BANK
1	1 1 1 1 10 3 6 14 1 20	GLACIER BANK GLACIER BANK, A CORPORATION GLACIER BANK, A CORPORATION CORPORATION GLENDENING MORTGAGE CORPORATION A CORPORATION GLENDENING MORTGAGE CORPORATION A CORPORATION GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY

5	\$1,653,901.00	0.04% 0 \$0.00	NA 0
10	\$3,053,421.14	0.07% 0 \$0.00	NA 0
1	\$424,100.00	0.01% 0 \$0.00	NA 0
3	\$1,278,500.00	0.03% 0 \$0.00	NA 0
1	\$424,100.00	0.01% 0 \$0.00	NA 0
2	\$500,600.00	0.01% 0 \$0.00	NA 0
14	\$4,685,161.11	0.11% 0 \$0.00	NA 0
1	\$513,000.00	0.01% 0 \$0.00	NA 0
1	\$389,500.00	0.01% 0 \$0.00	NA 0
1	\$455,050.00	0.01% 0 \$0.00	NA 0
7	\$2,339,983.54	0.05% 0 \$0.00	NA 0
1	\$220,000.00	0.01% 0 \$0.00	NA 0
1	\$259,250.00	0.01% 0 \$0.00	NA 0
5	\$1,647,262.06	0.04% 0 \$0.00	NA 0
1	\$284,000.00	0.01% 0 \$0.00	NA 0
1	\$424,000.00	0.01% 0 \$0.00	NA 0
3	\$1,083,196.28	0.03% 0 \$0.00	NA 0
1	\$302,573.07	0.01% 0 \$0.00	NA 0
3	\$1,078,000.00	0.03% 0 \$0.00	NA 0
3	\$730,177.98	0.02% 0 \$0.00	NA 0
1	\$424,000.00	0.01% 0 \$0.00	NA 0
1	\$311,999.00	0.01% 0 \$0.00	NA 0
1	\$232,752.00	0.01% 0 \$0.00	NA 0
2	\$412,600.00	0.01% 0 \$0.00	NA 0
1	\$279,920.00	0.01% 0 \$0.00	NA 0
1	\$237,500.00	0.01% 0 \$0.00	NA 0
	10 1 3 1 2 14 1 1 1 1 1 3 1 1 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1	10 \$3,053,421.14 1 \$424,100.00 3 \$1,278,500.00 1 \$424,100.00 2 \$500,600.00 14 \$4,685,161.11 1 \$513,000.00 1 \$455,050.00 7 \$2,339,983.54 1 \$220,000.00 1 \$259,250.00 5 \$1,647,262.06 1 \$284,000.00 1 \$424,000.00 3 \$1,083,196.28 1 \$302,573.07 3 \$1,078,000.00 3 \$730,177.98 1 \$424,000.00 1 \$232,752.00 2 \$412,600.00 2 \$412,600.00 1 \$279,920.00	10 \$3,053,421.14 0.07% 0 \$0.00 1 \$424,100.00 0.01% 0 \$0.00 3 \$1,278,500.00 0.03% 0 \$0.00 1 \$424,100.00 0.01% 0 \$0.00 2 \$500,600.00 0.01% 0 \$0.00 14 \$4,685,161.11 0.11% 0 \$0.00 1 \$513,000.00 0.01% 0 \$0.00 1 \$389,500.00 0.01% 0 \$0.00 1 \$455,050.00 0.01% 0 \$0.00 2 \$2,339,983.54 0.05% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$259,250.00 0.01% 0 \$0.00 2 \$1,647,262.06 0.04% 0 \$0.00 1 \$284,000.00 0.01% 0 \$0.00 1 \$424,000.00 0.01% 0 \$0.00 3 \$1,083,196.28 0.03% 0 \$0.00 3 \$1,078,000.00 0.03% 0 \$0.00 1 \$424,000.00 0.01% 0 \$0.00 1 \$311,999.00 0.01% 0 \$0.00<

GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION						
GREAT LAKES HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0 \$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK	1	\$252,094.30	0.01%	0 \$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,284.26	0.01%	0 \$0.00	NA	0.5
GREAT RIVER FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0 \$0.00	NA	0.5
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,410.00	0%	0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	1	\$244,640.00	0.01%	0 \$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,033,000.00	0.02%	0 \$0.00		
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,025,026.69	0.02%	0 \$0.00	NA	0.5
GREATER IOWA CREDIT UNION A CORPORATION	2	\$422,889.93	0.01%	0 \$0.00	NA	0.5
GREATWALL, INC	1	\$209,479.43	0%	0 \$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY L P	3	\$703,150.00	0.02%	0 \$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY LP	2	\$418,162.21	0.01%	0 \$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY, L.P	2	\$590,642.53	0.01%	0 \$0.00	NA	0.5
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$256,500.00	0.01%	0 \$0.00	NA	0.5
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$584,800.00	0.01%	0 \$0.00	NA	0.5
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$359,504.02	0.01%	0 \$0.00	NA	0.5
GROUP ONE MORTGAGE, INC	2	\$764,000.00	0.02%	0 \$0.00	NA	0.5
GSB MORTGAGE, INC	1	\$216,451.38	0.01%	0 \$0.00	NA	0.5
GSF MORTGAGE CORPORATION	3	\$791,053.55	0.02%	0 \$0.00	NA	0.9
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$828,487.79	0.02%	0 \$0.00	NA	0.5
GUARANTED RATE, INC., A DELAWARE CORPORATION	1	\$240,085.44	0.01%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC	1	\$241,250.00	0.01%	0 \$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,530,709.36	0.08%	0 \$0.00	NA	0
GUARANTEED RATE , INC., A DELWARE CORPORATION	1	\$396,000.00	0.01%	0 \$0.00	NA	0 5
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$370,401.46	0.01%	0 \$0.00	NA	0 5
GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,843,186.38	0.04%	0 \$0.00	NA	0 5

GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,098,345.93	0.03% 0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,084,383.03	0.05% 0 \$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	4	\$1,317,972.82	0.03% 0 \$0.00	NA
GUARANTEED RATE, INC	34	\$11,225,628.10	0.26% 0 \$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,278,574.87	0.03% 0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	\$256,129.77	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	\$4,297,456.90	0.1% 0 \$0.00	NA
GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$294,346.40	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,317,609.17	0.08% 0 \$0.00	NA
GUARANTEED RATE, INC., A DEKAWARE CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	370	\$115,912,065.74	2.7% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$357,011.81	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$410,306.91	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$241,900.34	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC., LA DELAWARE CORPORATION	1	\$323,100.00	0.01% 0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$291,569.83	0.01% 0 \$0.00	NA
GUARANTEED RTAE, INC. , A DELAWARE CORPORATION	1	\$424,000.00	0.01% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$269,910.00	0.01% 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,412.91	0.01% 0 \$0.00	NA
GUARANTY BANK AND TRUST N A	1	\$220,400.00	0.01% 0 \$0.00	NA
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$380,000.00	0.01% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$725,405.46	0.02% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,470.00	0.01% 0 \$0.00	NA
	23	\$6,077,241.00	0.14% 0 \$0.00	NA

	GUARANTY MORTGAGE SERVICES, LC						
C	GUARDHILL FINANCIAL CORP	3	\$1,007,535.01	0.02% 0	\$0.00	NA	۲ (
	GUARNATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,414.81	0% 0	\$0.00	NA	, C
C	GUIDANCE MORTGAGE LLC	4	\$1,235,132.05	0.03% 0	\$0.00	NA	(
	GULF COAST BANK AND TRUST COMPANY	7	\$2,036,668.64	0.05% 0	\$0.00	NA	, C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,655.00	0% 0	\$0.00	NA	۲ (
	IALLMARK HOME MORTGAGE, LC	1	\$410,438.00	0.01% 0	\$0.00	NA	۲ (
L	IALLMARK HOME MORTGAGE, LC AN INDIANA LIMITED JABILITY COM	1	\$221,600.00	0.01% 0	\$0.00	NA	١ (
L	HALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED JABILITY CO	7	\$1,983,460.51	0.05% 0	\$0.00	NA	. (
L	HALLMARK HOME MORTGAGE, LC., AN INDIANA LIMITED JABILITY C	1	\$351,200.00	0.01% 0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC	1	\$342,000.00	0.01% 0	\$0.00	NA	Ī
	IAMILTON GROUP FUNDING INC A LORIDA CORPORATION	5	\$1,624,566.60	0.04% 0		NA	1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA	
	IAMILTON MORTGAGE CORPORATION DU	1	\$115,270.96	0% 0	\$0.00	NA	
	IANCOCK MORTGAGE PARTNERS LC	1	\$245,616.14	0.01% 0	\$0.00	NA	
	IANSCOM FEDERAL CREDIT JNION	10	\$2,647,220.00	0.06% 0	\$0.00	NA	۱.
	IAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$593,405.00	0.01% 0		NA	4
	IARBOR COMMUNITY BANK	1	\$249,655.57	0.01% 0	\$0.00	NA	4
	IARBOR COMMUNITY BANK, A TATE CHARTERED BANK	1	\$424,100.00	0.01% 0	\$0.00	NA	۱.
	IARBOR COMMUNITY BANK,A TATE CHART	1	\$249,639.79	0.01% 0	\$0.00	NA	L
	IARTFORD FINANCIAL SERVICES NC AN ILLINOIS CORPORATION	1	\$235,000.00	0.01% 0	\$0.00	NA	
	IEALTH CARE IDAHO CREDIT JNION, CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA	
L	IEARTLAND HOME MORTGAGE, LC, A MICHIGAN LIMITED JABILITY C	1	\$311,500.00	0.01% 0	\$0.00	NA	
	IERITAGE BANK	1	\$202,300.00	0% 0	\$0.00	NA	
		1	\$279,000.00	0.01% 0		NA	

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK						
HERITAGE BANK USA INC	1	\$343,920.00	0.01%	0 \$0.00	NA	05
HERITAGE FIRST BANK	1	\$298,000.00		0 \$0.00		
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,739.33		0 \$0.00		
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$535,500.00	0.01%	0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNE	1	\$237,500.00	0.01%	0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$3,490,894.94	0.08%	0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,032,400.00	0.02%	0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0%	0 \$0.00	NA	0 \$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0 \$0.00	NA	0 \$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$865,722.73	0.02%	0 \$0.00	NA	0 \$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$564,203.92	0.01%	0 \$0.00	NA	0 \$
HNB FIRST BANK	1	\$228,400.00	0.01%	0 \$0.00	NA	0 \$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	5	\$1,529,110.00	0.04%	0 \$0.00	NA	0\$
HOME AND LOAN FINDERS.COM	2	\$787,000.00	0.02%	0 \$0.00	NA	0 \$
HOME BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.01%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$224,000.00	0.01%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$236,400.00	0.01%	0 \$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$224,690.02	0.01%	0 \$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$796,834.54	0.02%	0 \$0.00	NA	0 \$
HOME FUNDING CORP	2	\$590,419.64	0.01%	0 \$0.00	NA	0 \$
HOME LOAN INVESTMENT BANK	1	\$200,790.00	0%	0 \$0.00	NA	0 \$
HOME LOAN INVESTMENT BANK FSB	1	\$345,000.00	0.01%	0 \$0.00	NA	0 5
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,805,750.00	0.04%	0 \$0.00	NA	0 5
HOME LOAN INVESTMENT BANK, FSB	1	\$210,203.40	0%	0 \$0.00	NA	0

HOME LOAN SOLUTIONS	1	\$215,000.00	0.01% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANC CORP	1	\$310,000.00	0.01% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	\$310,000.00		
HOME MORTGAGE ALLIANCE, LLC	4	\$1,267,072.09	0.03% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST	7	\$2,870,504.03	0.07% 0 \$0.00	NA 0
MORTGAGE	<i>'</i>			
HOME SAVINGS BANK	2	\$387,250.00	0.01% 0 \$0.00	NA 0
HOME SERVICES LENDI NG, DBA	1	\$328,500.00	0.01% 0 \$0.00	NA 0
EDINA REALIY MORTGAGE	1	Ψ320,300.00	σ.σ1 /ε σ φσ.σσ	11110
HOME SERVICES LENDING LLC A	1	\$270,750.00	0.01% 0 \$0.00	NA 0
LILMITED LIABILITY COMPANY		,,		
HOME SERVICES LENDING LLC D B	1	¢205 000 00	0.010/ 0.00	NAO
A EDINA REALTY MORTGAGE A LIMI	1	\$285,000.00	0.01% 0 \$0.00	NA 0
HOME SERVICES LENDING LLC				
DBA EDINA REALTY MORTGAGE	1	\$242,250.00	0.01% 0 \$0.00	NA 0
HOME TRUST MORTGAGE				
CORPORATION	1	\$278,815.33	0.01% 0 \$0.00	NA 0
HOME USA MORTGAGE INC	1	\$300,700.00	0.01% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$207,600.00	0% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	\$474,953.00	0.01% 0 \$0.00	NA 0
CORP	1	Ψ+7+,233.00	0.01 /6 0 \$0.00	IVA
HOMEAMERICAN MORTGAGE	4	\$1,511,901.00	0.04% 0 \$0.00	NA 0
CORPORATION		. , ,		
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,378,932.02	0.03% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE				
CORPORATION, A CORPORATION	1	\$273,595.31	0.01% 0 \$0.00	NA 0
HOMEFIRST, INC DBA HOMEFIRST	_	* 1 = 0 0 1 = 66		27.10
MORTGAGE	2	\$478,015.66	0.01% 0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP	1	¢210.057.00	0.010/ 0.00	
USA , LLC	1	\$219,057.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA LLC AN ARIZONA LIMITED	8	\$2,354,290.18	0.05% 0 \$0.00	NA 0
 LIABIL				
HOMEOWNERS FINANCIAL GROUP		4265 500 00		
USA LLC AN ARIZONA LIMITED	1	\$365,722.00	0.01% 0 \$0.00	NA 0
LIABLI HOMEOWNERS MORTCA CE				
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$585,137.50	0.01% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE			- 	
ENTERPRISES, INC	2	\$510,150.00	0.01% 0 \$0.00	NA 0
HOMEPATH LENDING INC	3	\$1,539,356.02	0.04% 0 \$0.00	NA 0
HOMEPATH LENDING INC A				
	1	\$274,500.00	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
HOMEPLUS MORTGAGE	1	\$348,280.00	0.01% 0 \$0.00	NA 0

HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$430,135.31	0.01%	0 \$0.00	NA	0
HOMESALE MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$209,000.00	0%	0 \$0.00	NA	0
HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$235,505.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$8,057,565.41	0.19%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$244,654.80	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$264,625.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	\$225,250.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	13	\$3,470,060.00	0.08%	0 \$0.00	NA	03
HOMESERVICES LENDING LLC DBA EDINA REALYT MORTGAGE A LIMITED	1	\$242,910.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$351,500.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$424,100.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$447,136.73	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,751,334.23		0 \$0.00		П
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$326,518.25	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE	1	\$199,686.35	0%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$220,700.00	0.01%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A	1	\$215,000.00	0.01%	0 \$0.00	NA	0

LIMITED LIABILITY COMPANY	<u> </u>			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$649,541.67	0.02% 0 \$0.00	NA 0
HOMESERVICES LNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.01% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,618,305.00	0.04% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$206,610.00	0% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,000.00	0.01% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC	2	\$793,277.00	0.02% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$800,575.00	0.02% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,802.97	0.01% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$319,500.00	0.01% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	9	\$2,483,675.46	0.06% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	2	\$673,500.00	0.02% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,100.00	0.01% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$431,000.00	0.01% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPOR	1	\$335,493.93	0.01% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$848,100.00	0.02% 0 \$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$339,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$381,600.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	6	\$1,626,698.43	0.04% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	3	\$925,274.81	0.02% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	30	\$6,631,501.75	0.15% 0 \$0.00	NA 0
HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01% 0 \$0.00	NA 0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$979,000.00	0.02% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$587,133.76	0.01% 0 \$0.00	NA 0
HORIZON BANK, SSB	2	\$507,650.00	0.01% 0 \$0.00	NA 0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$563,368.82	0.01% 0 \$0.00	NA 0

HOUSE OF FINANCE, IN CORPORATION	C. A HAWAII	1	\$607,204.15	0.01%	0	\$0.00	NA	0
HOUSTON CAPITAL MO	ORTGAGE	1	\$410,433.76	0.01%	0	\$0.00	NA	0
HOWARD BANK		2	\$829,612.86		_			
HOWARD BANK, A MAI CORPORATION	RYLAND	1	\$366,221.58		0	\$0.00		
HOWARD HANNA MOR SERVICES	TGAE	1	\$424,000.00	0.01%	0	\$0.00	NA	. 0
HOWARD HANNA MOR SERVICES	TGAGE 1	8	\$5,151,746.59	0.12%	0	\$0.00	NA	. 0
HOWARD HANNA MOR SERVICES AKA HOME I A		2	\$356,044.67	0.01%	0	\$0.00	NA	. 0
HOWARD HANNA MOR SERVICES, A PENNSYL' CORPORATION		1	\$234,002.28	0.01%	0	\$0.00	NA	. 0
HUNTINGDON VALLEY STATE CHARTERED SA BANK	· ·	2	\$716,920.00	0.02%	0	\$0.00	NA	.0
HURON VALLEY FINAN	ICIAL, INC	6	\$1,735,634.22	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORA	TION	2	\$871,750.00	0.02%	0	\$0.00	NA	. 0
IBERIABANK D B A IBE MORTGAGE, A LOUISIA CHAR		1	\$207,693.57	0%	0	\$0.00	NA	.0
IBERIABANK D/B/A IBE LOUISIANA STATE CHA BAN	· ·	1	\$274,612.52	0.01%	0	\$0.00	NA	. 0
IBERIABANK DBA IBER MORTGAGE (MHC)	IABANK	1	\$105,584.33	0%	0	\$0.00	NA	. 0
IBERIABANK DBA IBER MORTGAGE A LOUISIA CHARTER		6	\$1,808,917.65	0.04%	0	\$0.00	NA	. 0
IBERIABANK DBA IBER MORTGAGE, A LOUISIA CHARTE		1	\$245,230.09	0.01%	0	\$0.00	NA	. 0
IBERIABANK DBA IBER MORTGAGE, LOUISIAN CHARTERE		1	\$234,414.15	0.01%	0	\$0.00	NA	. 0
IDAHO FIRST BANK AN CORPORATION	IDAHO	5	\$1,464,514.07	0.03%	0	\$0.00	NA	0
IDAHO INDEPENDENT I	BANK	1	\$260,632.25	0.01%	0	\$0.00	NA	0
IDAHO INDEPENDENT I IDAHO CORPORATION	BANK, AN	2	\$593,662.35	0.01%	0	\$0.00	NA	0
IDEAL HOME LOANS, L	LC	2	\$636,552.24	0.01%	0	\$0.00	NA	0
IMAGINE HOME LENDI WISCONSIN LIMITED L COMPANY	, , , , , , , , , , , , , , , , , , ,	1	\$225,500.00	0.01%	0	\$0.00	NA	.0

INDEPENDENT BANK	12	\$3,139,723.08	0.07% 0 \$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$189,000.00	0% 0 \$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$337,105.00	0.01% 0 \$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$424,100.00	0.01% 0 \$0.00	NA	0
INDEPENTENT BANK	1	\$234,555.00	0.01% 0 \$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.01% 0 \$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$401,750.00	0.01% 0 \$0.00	NA	0
INLAND NORTHWEST BANK	2	\$621,212.00	0.01% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	2	\$441,795.00	0.01% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	9	\$2,860,665.16	0.07% 0 \$0.00	NA	0
INSPIRE HOME LOANS INC	2	\$666,952.00	0.02% 0 \$0.00	NA	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$313,239.00	0.01% 0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$503,750.00	0.01% 0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,860.00	0.01% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$979,709.39	0.02% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,195.77	0.03% 0 \$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$303,571.66	0.01% 0 \$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$367,481.49	0.01% 0 \$0.00	NA	0
INTERBANK	1	\$267,630.77	0.01% 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$423,488.95	0.01% 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$622,591.45	0.01% 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,238,273.07	0.03% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$460,000.00	0.01% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	\$217,000.00	0.01% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	2	\$570,500.00	0.01% 0 \$0.00	NA	0
HOME LOANS INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$230,976.74	0.01% 0 \$0.00	NA	0

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INTERFIRST MORTGAGE COMPANY	4	\$945,769.13	0.02% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,038,190.00	0.02% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,986.18	0% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$633,797.12	0.01% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$229,675.94	0.01% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$313,600.00	0.01% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	\$860,000.00	0.02% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A	1	\$299,577.30	0.01% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$223,155.00	0.01% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	2	\$441,280.00	0.01% 0 \$0.00	NA 0
INTRUST BANK N.A	1	\$424,100.00	0.01% 0 \$0.00	NA 0
INTRUST BANK, N A	1	\$224,675.82	0.01% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	2	\$636,944.92	0.01% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$358,754.84	0.01% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,151,646.26	0.03% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$612,047.00	0.01% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$415,886.41	0.01% 0 \$0.00	NA 0
IVY MORTGAGE INC A MARRYLAND CORPORATION	1	\$424,000.00	0.01% 0 \$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$1,363,200.00	0.03% 0 \$0.00	NA 0
IVY MORTGAGE, INC	7	\$2,502,411.10	0.06% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$400,000.00	0.01% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	26	\$7,334,307.58	0.17% 0 \$0.00	NA 0
JD BANK	1	\$292,500.00	0.01% 0 \$0.00	NA 0

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,000.00	0.01%	0 \$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01%	0 \$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$303,050.00	0.01%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$359,492.76	0.01%	0 \$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0 \$0.00	NA	0
	JLB CORPORATION	1	\$395,880.00	0.01%	0 \$0.00	NA	0
	JMAC LENDING INC	1	\$396,000.00	0.01%	0 \$0.00	NA	0
	JMAC LENDING, INC	23	\$8,948,333.69	0.21%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$779,873.19	0.02%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,594,703.48	0.06%	0 \$0.00	NA	O
	JONAH BANK OF WYOMING	6	\$1,544,790.40	0.04%	0 \$0.00	NA	0
	JP MORTGAGE GROUP	1	\$292,050.00	0.01%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	751	\$232,191,341.10		0 \$0.00	1	\mathbf{T}
	JT, INC. DBA NORTEX MORTGAGE	1	\$238,500.00	0.01%	0 \$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$956,523.14	0.02%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,499.11	0.01%	0 \$0.00	NA	O
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$1,243,966.01	0.03%	0 \$0.00	NA	0
	KELLER MORTGAGE LLC DBA SMARTER MOR	1	\$256,430.00	0.01%	0 \$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,441,891.28	0.08%	0 \$0.00	NA	O
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	3	\$982,110.55	0.02%	0 \$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$250,000.00	0.01%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$507,920.00	0.01%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$937,920.00	0.02%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,151,704.13	0.03%	0 \$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$655,100.00	0.02%	0 \$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$471,200.00	0.01%	0 \$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$308,355.07	0.01%	0 \$0.00	NA	0
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KEYSTONE MORTGAGE GROUP LLC		\$325,600.00	0.01% 0 \$0.00) NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,308.00	0.01% 0 \$0.00) NA
KLEBERG BANK, N.A	1	\$203,399.91	0% 0 \$0.00) NA
KOHLER CREDIT UNION, CREDIT UNION	2	\$548,055.00	0.01% 0 \$0.00	
KOHLER CREDIT UNION, CREDITE UNION	1	\$309,200.00	0.01% 0 \$0.00) NA
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$245,100.00	0.01% 0 \$0.00) NA(
KS BANK, INC	1	\$275,601.62	0.01% 0 \$0.00) NA
KS STATEBANK A KANSAS CORPORATION	1	\$283,100.00		
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$222,780.00	0.01% 0 \$0.00) NA(
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$392,306.81	0.01% 0 \$0.00) NA(
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$362,000.00	0.01% 0 \$0.00) NA(
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01% 0 \$0.00) NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$239,900.00	0.01% 0 \$0.00) NA
LAKE AREA BANK	2	\$572,300.00	0.01% 0 \$0.00) NA
LAKE AREA MORTGAGE,A DIVISION OF LAKE AREA BANK	1	\$423,502.44	0.01% 0 \$0.00	
LAKE REGION BANK, A CORPORATION	1	\$224,875.42	0.01% 0 \$0.00) NA
LAKELAND BANK, A CORPORATION	1	\$211,188.42		
LAKEVIEW LOAN SERVICING LLC	2	\$808,100.00	0.02% 0 \$0.00) NA
LAKEVIEW LOAN SERVICING, LLC	3	\$1,021,500.00	0.02% 0 \$0.00	
LAND HOME FINANCIAL SERVICES INC	3	\$1,151,217.25	0.03% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$239,654.20	0.01% 0 \$0.00) NA(
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.01% 0 \$0.00) NA(
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	0% 0 \$0.00) NA
LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,161,200.00	0.03% 0 \$0.00) NA
LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$250,000.00	0.01% 0 \$0.00) NA
LAXMI NARAYAN ENTERPRISES, INC	2	\$630,508.55	0.01% 0 \$0.00) NA
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LEADER BANK, N.A	1	\$280,803.79	0.01%	0	\$0.00	NA	0
LEADER BANK, N.A., A N BANKING ASSOCIATION	')'	\$8,919,015.46	0.21%	O	\$0.00	NA	0
LEADER BANK, NA A NA BANKING ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	\$782,046.19	0.02%	O	\$0.00	NA	0
LEADER BANK, NA, A N BANKING ASSOCIATION		\$274,844.50	0.01%	O	\$0.00	NA	0
LEADER BANK, NA., A N BANKING ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	\$699,235.73	0.02%	O	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$678,282.84	0.02%	O	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION		\$256,405.00	0.01%	O	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1 10	\$2,714,332.21	0.06%	O	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP		\$1,033,377.89	0.02%	O	\$0.00	NA	0
LEADERS CREDIT UNIO CHARTERED CREDIT UN		\$192,728.07	0%	O	\$0.00	NA	0
LEGACY MORTGAGE LI	C 3	\$953,700.00	0.02%	0	\$0.00	NA	0
LEGACY NATIONAL BA	NK 3	\$1,272,300.00	0.03%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	A 1	\$264,251.94	0.01%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$299,577.30	0.01%	O	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	A	\$314,965.46	0.01%	O	\$0.00	NA	0
LEND SMART MORTGAG LIMITED LIABILITY CON		\$2,437,654.00	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAG	GE, LLC	\$189,123.00	0%	0	\$0.00	NA	0
LEND SMART MORTGAG LIMITED LIABILITY CON		\$2,026,408.15	0.05%	O	\$0.00	NA	0
LEND SMART MORTGAG LIMITED LIABILITY CON		\$195,536.86	6 0%	O	\$0.00	NA	0
LENDA INC	1	\$453,331.16	0.01%	0	\$0.00	NA	0
LENDERFI INC A CALIFO CORPORATION	ORNIA 10	\$3,128,800.00	0.07%	o	\$0.00	NA	0
LENDERFI, INC., A CALI CORPORATION	FORNIA	\$283,974.32	0.01%	0	\$0.00	NA	0
LENDING NETWORK AS LLC DBA GREENPATH F LLC	· · · · · · · · · · · · · · · · · · ·	\$349,506.86	0.01%	0	\$0.00	NA	0
LENDINGHOME FUNDIN CORPORATION A DELAY CORPORATION		\$602,500.00	0.01%	0	\$0.00	NA	0
LENDUSA LLC A LIMITE LIABILITY COMPANY	ED 1	\$369,075.00	0.01%	O	\$0.00	NA	0
	1	\$331,550.00	0.01%	0	\$0.00	NA	0
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LENDUSA LLC DBA MORTGAGE FINANCIAL					
LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,434,024.53	0.03% 0 \$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01% 0 \$0.00	NA	0
LENDUSA LLC-MORTGAGE FINANCIAL	1	\$490,600.00	0.01% 0 \$0.00	NA	0
LENDUSA LLC-REGENCY MORTGAGE	4	\$1,172,311.25	0.03% 0 \$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$185,250.00	0% 0 \$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$239,661.84	0.01% 0 \$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$964,250.00	0.02% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$512,658.53	0.01% 0 \$0.00	NA	О
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$856,950.00	0.02% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.01% 0 \$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$363,250.21	0.01% 0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$297,000.00	0.01% 0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,200,236.78	0.03% 0 \$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$323,000.00	0.01% 0 \$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$363,963.02	0.01% 0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0% 0 \$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,500.00	0.01% 0 \$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,250.00	0.01% 0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	3	\$966,171.09	0.02% 0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$424,100.00	0.01% 0 \$0.00	NA	0
	1	\$423,515.70	0.01% 0 \$0.00	NA	0

LINCOLN CAPITAL ADVISORS,LLC, A GEO					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,480,594.00	0.03% 0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$423,166.18	0.01% 0 \$0.00	NA	0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00	NA	0
LMC HOME LOANS	5	\$1,207,518.00	0.03% 0 \$0.00	NA	0
LO INC	1	\$217,500.00	0.01% 0 \$0.00	NA	0
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$368,883.70	0.01% 0 \$0.00	NA	
LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	\$310,000.00	0.01% 0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,000.00	0.01% 0 \$0.00	NA	0
LO, INC	1	\$416,793.46	0.01% 0 \$0.00	NA	0
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$423,502.44	0.01% 0 \$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$566,300.00	0.01% 0 \$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$250,600.00	0.01% 0 \$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$226,000.00	0.01% 0 \$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	6	\$2,421,749.60	0.06% 0 \$0.00	NA	0
LOANDEPOT.COM, LLC	223	\$70,317,151.34	1.64% 0 \$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,335.98	0.01% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.02% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDIDNG A LIMITED	1	\$320,000.00	0.01% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,370,795.00	0.06% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$275,500.00	0.01% 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$307,000.00	0.01% 0 \$0.00	NA	0
	3	\$1,056,960.69	0.02% 0 \$0.00	NA	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED				
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$285,575.67	0.01% 0 \$0.00	NA 0
LOW VA RATES LLC	1	\$234,000.00	0.01% 0 \$0.00	NA 0
LPMC, LLC	1	\$214,603.92	0.01% 0 \$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,028,509.15	0.02% 0 \$0.00	NA 0
LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$302,050.00	0.01% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,100.00	0.03% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	3	\$679,606.16	0.02% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	1	\$344,000.00	0.01% 0 \$0.00	NA 0
M I FINANCIAL, LLC	1	\$299,134.58	0.01% 0 \$0.00	NA 0
M&T BANK	3	\$805,651.46	0.02% 0 \$0.00	NA 0
M+T BANK, A CORPORATION	1	\$287,000.00	0.01% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,655,511.72	0.04% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$325,435.00	0.01% 0 \$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$301,954.50	0.01% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$222,493.04	0.01% 0 \$0.00	NA 0
MAGNOLIA BANK, INCORPORATED, A KENT	1	\$364,497.13	0.01% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,892,485.42	0.04% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,451.19	0.01% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,388,280.00	0.03% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	\$655,250.00	0.02% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$514,913.00	0.01% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	3	\$903,700.00	0.02% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	4	\$1,267,335.00	0.03% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$229,900.00	0.01% 0 \$0.00	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFI	1	\$570,000.00	0.01%	0 \$0.00	NA	0
MAPS CREDIT UNION	3	\$939,150.00	0.02%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$859,192.00	0.02%	0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,652.36	0.04%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$290,000.00	0.01%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,468,712.68	0.1%	0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$235,000.00	0.01%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$358,050.00	0.01%	0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$239,875.00	0.01%	0 \$0.00	NA	. 0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$350,400.00	0.01%	0 \$0.00	NA	0
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO	1	\$418,000.00	0.01%	0 \$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,710,719.75	0.04%	0 \$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$405,028.51	0.01%	0 \$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$424,000.00	0.01%	0 \$0.00	NA	. 0
MASTERS TEAM MORTGAGE	1	\$369,000.00	0.01%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,067,421.02	0.05%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC	1	\$333,016.12	0.01%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,152,298.77	0.14%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$346,466.00	0.01%	0 \$0.00	NA	. 0
MAXREAL CUPERTINO, A CORPORATION	1	\$423,475.21	0.01%	0 \$0.00	NA	. 0
MB FINANCIAL BANK	66	\$23,113,556.24	0.54%	0 \$0.00	NA	. (
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$822,600.00	0.02%	0 \$0.00		

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$856,211.24	0.02% 0 \$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION	7	\$1,855,174.75	0.04% 0 \$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,644,650.00	0.06% 0 \$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,261,837.81	0.12% 0 \$0.00	NA	. (
MCS MORTGAGE BANKERS, INC	2	\$623,753.22	0.01% 0 \$0.00	NA	. (
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$664,255.00	0.02% 0 \$0.00	NA	. (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$900,068.08	0.02% 0 \$0.00	NA	. (
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$925,254.42	0.02% 0 \$0.00	NA	. (
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,348.04	0.01% 0 \$0.00	NA	L
MEGA CAPITAL FUNDING, INC	5	\$1,855,035.18	0.04% 0 \$0.00	NA	L
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$413,390.09	0.01% 0 \$0.00	NA	L
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$300,000.00	0.01% 0 \$0.00	NA	
MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	\$460,000.00	0.01% 0 \$0.00	NA	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$3,059,199.64	0.07% 0 \$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,130,576.88	0.05% 0 \$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,082,255.31	0.03% 0 \$0.00	NA	_
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,851,309.00	0.04% 0 \$0.00	NA	_
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,600.00	0.01% 0 \$0.00	NA	,
 MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,450.00	0% 0 \$0.00	NA	
MERIDIAN TRUST FCU	1	\$379,427.66	0.01% 0 \$0.00	NA	
MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	\$226,000.00	0.01% 0 \$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC	32	\$9,772,050.35	0.23% 0 \$0.00	NA	
MERRIMACK MORTGAGE COMPANY, LLC A	3	\$797,703.97	0.02% 0 \$0.00	NA	

MASSACHUSETTS LIMITED LIAB						
METRO BANK	1	\$424,000.00	0.01%	0 \$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,379,713.42	0.03%	0 \$0.00	NA	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$284,000.00	0.01%	0 \$0.00	NA	0
MICHIGAN MUTUAL , INC	1	\$154,931.40	0%	0 \$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$200,000.00		0 \$0.00		_
MICHIGAN MUTUAL INC DBA	1	\$247,000.00		0 \$0.00		0
MICHIGAN MUTUAL, INC	1	\$319,549.12	0.01%	0 \$0.00		_
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$219,690.02		0 \$0.00		
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$349,484.38	0.01%	0 \$0.00	NA	C
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$228,000.00	0.01%	0 \$0.00	NA	. C
MID PENN BANK	2	\$460,000.00	0.01%	0 \$0.00	NA	(
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$498,850.00	0.01%	0 \$0.00	NA	. (
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$233,750.00	0.01%	0 \$0.00	NA	. (
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$298,775.00	0.01%	0 \$0.00	NA	(
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$424,000.00	0.01%	0 \$0.00	NA	(
MIDLAND MORTGAGE CORPORATION	1	\$184,300.00	0%	0 \$0.00	NA	(
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$797,350.02	0.02%	0 \$0.00	NA	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$377,104.73	0.01%	0 \$0.00	NA	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	2	\$458,361.00	0.01%	0 \$0.00	NA	
MIDWEST BANKCENTRE, A CORPORATION	2	\$778,959.29	0.02%	0 \$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$366,605.00	0.01%	0 \$0.00	NA	(
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,500.00	0.02%	0 \$0.00		Ī
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,000.00	0.01%	0 \$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	2	\$701,351.78	0.02%	0 \$0.00	NA	Ī
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$489,370.00		0 \$0.00		I
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,320.89	0.01%	0 \$0.00	NA	1

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,720.74	0.01%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIINOIS LIMITED LIABILITY	1	\$244,631.00	0.01%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$227,628.82	0.01%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,115,291.08	0.05%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$527,099.00	0.01%	\$0.00	NA	. 0
MIDWEST FAMILY LENDING CORPORATION	1	\$303,300.00	0.01%	\$0.00	NA	. 0
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$383,450.00	0.01%	\$0.00	NA	. 0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$285,510.00	0.01%	\$0.00	NA	. 0
MILLENIUM HOME MORTGAGE, LLC	1	\$412,000.00	0.01%	\$0.00	NA	.0
MILLENNIUM FINANCIAL GROUP INC DBA	1	\$296,995.94	0.01%	\$0.00	NA	. 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$610,000.00	0.01%	\$0.00	NA	. 0
MK LENDING CORP	3	\$1,028,122.59	0.02%	00.00	NA	0
MK LENDING CORP A CORPORATION	3	\$958,500.00				0
MLD MORTGAGE INC A CORPORATION	1	\$389,462.68	0.01%	\$0.00	NA	. 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,392.63	0.01%	\$0.00	NA	.0
MLD MORTGAGE, INC., A CORPORATION	1	\$569,748.74	0.01%	0.00	NA	. 0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$519,425.00	0.01%	\$0.00	NA	. O
MOHAVE STATE BANK	2	\$510,000.00	0.01%	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,300.00	0%	\$0.00		
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$211,687.68	0%	\$0.00	NA	. 0
MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	\$3,486,798.92	0.08%	\$0.00	NA	.0

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$437,700.00	0.01% 0 \$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$313,058.28	0.01% 0 \$0.00	NA	C
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$461,666.07	0.01% 0 \$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$774,963.84	0.02% 0 \$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$424,100.00	0.01% 0 \$0.00	NA	C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$412,906.47	0.01% 0 \$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$722,845.43	0.02% 0 \$0.00	NA	C
MORTGAGE ASSURANCE INC	13	\$4,319,350.64	0.1% 0 \$0.00	NA	C
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$496,742.15	0.01% 0 \$0.00	NA	C
MORTGAGE BANK OF CALIFORNIA	1	\$354,000.00	0.01% 0 \$0.00	NA	C
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	\$416,399.18	0.01% 0 \$0.00	NA	(
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$998,315.00	0.02% 0 \$0.00	NA	(
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$775,975.00	0.02% 0 \$0.00	NA	(
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,279,675.90	0.03% 0 \$0.00	NA	(
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.01% 0 \$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$227,200.00	0.01% 0 \$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.01% 0 \$0.00	NA	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$688,400.00	0.02% 0 \$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$2,024,684.58	0.05% 0 \$0.00	NA	
MORTGAGE CORP. OF THE EAST III	4	\$1,317,775.28	0.03% 0 \$0.00	NA	1
MORTGAGE EQUITY PARTNERS LLC	1	\$305,129.04	0.01% 0 \$0.00	NA	ļ
MORTGAGE EXPRESS LLC	1	\$251,000.00	0.01% 0 \$0.00	NA	ļ
 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,605,712.00	0.2% 0 \$0.00	NA	
MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY	1	\$339,520.94	0.01% 0 \$0.00	NA	

COMPANY					_
MORTGAGE FINANCIAL SERVICES LLC	4	\$960,024.00	0.02% 0 \$0.00	NA	0 \$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$591,365.59	0.01% 0 \$0.00	NA	0 5
MORTGAGE FINANCIAL, INC	3	\$795,570.00	0.02% 0 \$0.00	NA	0.5
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$887,605.48	0.02% 0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	1	\$211,200.00	0% 0 \$0.00	NA	05
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,847,256.12	0.04% 0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$340,200.00	0.01% 0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$619,200.00	0.01% 0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA	1	\$237,979.00	0.01% 0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NA	0
MORTGAGE NETWORK INC	2	\$436,465.12	0.01% 0 \$0.00	NA	0
MORTGAGE NETWORK, INC	24	\$7,511,639.60	0.18% 0 \$0.00	NA	_
MORTGAGE ONE OF THE SOUTH	1	\$393,200.00	0.01% 0 \$0.00	NA	0
MORTGAGE ONE OF THE SOUTH INC	3	\$777,650.00	0.02% 0 \$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$292,400.00	0.01% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$733,050.00	0.02% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$481,342.98	0.01% 0 \$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.01% 0 \$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	3	\$919,608.76	0.02% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$211,414.81	0% 0 \$0.00	NA	0
MORTGAGE SHOP LLC	1	\$357,000.00	0.01% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$236,800.00	0.01% 0 \$0.00	NA	0
MORTGAGE SPECIALISTS LLC	3	\$796,175.00	0.02% 0 \$0.00	NA	0
MORTGAGE TRUST INC	1	\$241,000.00	0.01% 0 \$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	11	\$3,805,106.00	0.09% 0 \$0.00	NA	0
MORTGAGE TRUST, INC	2	\$540,196.39	0.01% 0 \$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,439,530.00	0.03% 0 \$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$517,267.10	0.01% 0 \$0.00	NA	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$936,359.88	0.02% 0 \$0.00	NA	0
MORTGAGE X-CHANGE	1	\$380,000.00	0.01% 0 \$0.00	NA	0

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	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$570,460.00	0.01% 0 \$0.00	NA
	MORTGAGENETWORK	10	\$3,178,320.79	0.07% 0 \$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	\$252,000.00	0.01% 0 \$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,471,503.55	0.03% 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$312,750.00	0.01% 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.01% 0 \$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$266,400.00	0.01% 0 \$0.00	NA
	MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A CORPORATION	1	\$219,690.02	0.01% 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	\$3,261,867.22	0.08% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$251,660.55	0.01% 0 \$0.00	NA
	MOUNTAINONE BANK	1	\$290,000.00	0.01% 0 \$0.00	NA
	MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,465.00	0.01% 0 \$0.00	NA
	MOVEMENT MORTGAGE	12	\$2,977,354.83	0.07% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$326,865.41	0.01% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	602	\$173,914,236.62	4.05% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	31	\$7,604,873.99	0.18% 0 \$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$697,391.30	0.02% 0 \$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,400.00	0% 0 \$0.00	NA
	MSA MORTGAGE, LLC	2	\$718,500.00	0.02% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$480,000.00	0.01% 0 \$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$296,071.53	0.01% 0 \$0.00	NA
	MUTUAL FEDERAL BANK	2	\$705,981.34	0.02% 0 \$0.00	NA (
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$649,142.67	0.02% 0 \$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$255,189.93	0.01% 0 \$0.00	
	NASA FEDERAL CREDIT UNION	1	\$378,429.17	0.01% 0 \$0.00	
		1	\$193,587.92	0% 0 \$0.00	NA

NATIONAL BANK OF COMMERCE DU				
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,173,815.41	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF GRANBURY	1	\$371,000.00	0.01% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$265,000.00	0.01% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$2,309,560.49	0.05% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	6	\$2,056,322.13	0.05% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$424,100.00	0.01% 0 \$0.00	NA 0
NATIONS LENDING LLC	1	\$198,000.00	0% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	8	\$2,322,400.00	0.05% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.01% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	80	\$26,951,940.62	0.63% 0 \$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$451,800.00	0.01% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$155,780.20	0% 0 \$0.00	NA 0
NBH BANK, A COLORADO CORPORATION	1	\$229,900.00	0.01% 0 \$0.00	NA 0
NBKC BANK A KANSAS STATE BANK	11	\$4,248,048.76	0.1% 0 \$0.00	NA 0
NBKC BANK, A BANK, A KANSAS STATE BANK	1	\$374,000.00	0.01% 0 \$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	8	\$3,568,935.21	0.08% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$587,641.23	0.01% 0 \$0.00	NA 0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$708,305.71	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$845,025.00	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$259,350.00	0.01% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE	3	\$802,405.00	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$386,067.27	0.01% 0 \$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$193,500.00	0% 0 \$0.00	
NEIGHBORS FINANCIAL CORPORTION	1	\$332,041.90	0.01% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$197,200.00	0% 0 \$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,136,809.05	0.03% 0 \$0.00	NA 0
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$260,500.00	0.01% 0 \$0.00	NA 0
NETWORK FUNDING LP	4	\$1,191,752.00	0.03% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$424,000.00	0.01% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$541,847.61	0.01% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$478,614.68	0.01% 0 \$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC	1	\$423,502.44	0.01% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$240,350.00	0.01% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,645,599.55	0.04% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	223	\$63,030,195.86	1.47% 0 \$0.00	NA 0
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$216,000.00	0.01% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	61	\$17,702,419.83	0.41% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$317,000.00	0.01% 0 \$0.00	NA 0
NEWDOMINION BANK A BANKING CORPORATION	1	\$270,750.00	0.01% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$203,829.00	0% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$937,802.08	0.02% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$329,913.26	0.01% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$624,000.00	0.01% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$937,000.00	0.02% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,452.96	0.01% 0 \$0.00	NA 0
 NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,676,018.96	0.04% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,371,367.00	0.03% 0 \$0.00	NA 0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.01% 0 \$0.00	NA 0

NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,982,267.69	0.05% 0 \$0.00	NA) \$
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,502.44	0.01% 0 \$0.00	NA) \$
NICOLET NATIONAL BANK A NATIONAL BANK	7	\$2,002,998.44	0.05% 0 \$0.00	NA	3 (
NJ LENDERS CORP	21	\$7,288,151.24	0.17% 0 \$0.00	NA (Э\$
NJ LENDERS CORPORATION	1	\$440,178.91	0.01% 0 \$0.00	NA (3 (
NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.01% 0 \$0.00	NA) \$
NMSI, INC	14	\$5,116,582.21	0.12% 0 \$0.00	NA	3 (
NOBLEBANK & TRUST	1	\$421,520.00	0.01% 0 \$0.00	NA	3
NOIC INC	2	\$241,495.85	0.01% 0 \$0.00	NA	3
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,800.00	0.01% 0 \$0.00	NA	Э\$
NOIC, INC., A CORPORATION	1	\$290,780.44	0.01% 0 \$0.00	NA (5
NORTCO INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01% 0 \$0.00	NA	
NORTH ALABAMA MORTGAGE, INC	5	\$1,328,590.15	0.03% 0 \$0.00	NA	3
NORTH AMERICAN FINANCIAL CORP	3	\$790,190.02	0.02% 0 \$0.00	NA	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$364,000.00	0.01% 0 \$0.00	NA	Э\$
NORTH AMERICAN SAVINGS BANK FSB	6	\$1,976,732.50	0.05% 0 \$0.00	NA) \$
NORTH DALLAS BANK AND TRUST	1	\$223,677.26	0.01% 0 \$0.00	NA) \$
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$249,497.96	0.01% 0 \$0.00	NA	Э\$
NORTH STATE BANK	7	\$1,795,695.64	0.04% 0 \$0.00	NA) \$
NORTH STATE BANK A CORPORATION	3	\$847,000.00	0.02% 0 \$0.00	NA	Э\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$379,452.49	0.01% 0 \$0.00	NA) \$
NORTHEAST EQUITABLE MORTGAGE LLC	4	\$1,291,792.91	0.03% 0 \$0.00	NA	Э\$
NORTHEAST HOME LOAN,LLC	1	\$183,000.00	0% 0 \$0.00	NA) {
NORTHERN BANK & TRUST COMPANY	3	\$1,116,491.74	0.03% 0 \$0.00	NA) \$
NORTHERN BANK AND TRUST COMPANY	1	\$337,024.47	0.01% 0 \$0.00	NA) \$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$312,550.00	0.01% 0 \$0.00	NA) \$

CORPORATION				
NORTHFIELD SAVINGS BANK	1	\$299,558.04	0.01% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$690,900.29	0.02% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$350,000.00	0.01% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$509,448.49	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,433.78	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	13	\$4,251,815.13	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$267,967.41	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,673.11	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$255,639.30	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,631,550.00	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,644.93	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$203,968.60	0% 0 \$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$255,477.00	0.01% 0 \$0.00	NA 0
NTFN INC A CORPORATION	4	\$929,023.00	0.02% 0 \$0.00	NA 0
NUDGE FUNDING LLC	1	\$198,000.00	0% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	11	\$3,491,189.30	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE IMC	1	\$255,200.00	0.01% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	42	\$12,041,339.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC A	4	\$1,095,827.00	0.03% 0 \$0.00	NA 0
CORPORATION NVR MORTGAGE FINANCE, INC	9	\$2,796,201.68	0.07% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$2,796,201.68	0.01% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	1	\$265,125.07	0.01% 0 \$0.00	NA 0
NVR MORTGAGE FINANCIAL FINANCE INC	1	\$278,543.00	0.01% 0 \$0.00	NA 0

OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$730,237.75	0.02% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$405,552.77	0.01% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.01% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,187,988.77	0.03% 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.01% 0 \$0.00	NA 0
OCMBC, INC	5	\$1,808,009.70	0.04% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	2	\$455,930.00	0.01% 0 \$0.00	NA 0
OLD LINE BANK	2	\$484,000.00	0.01% 0 \$0.00	NA 0
ON Q FINANCIAL INC	20	\$5,729,919.10	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	13	\$4,284,281.38	0.1% 0 \$0.00	NA 0
ONE BANK AND TRUST NA	1	\$350,000.00	0.01% 0 \$0.00	NA 0
ONE BANK AND TRUST NA A CORPORATION	1	\$187,200.00	0% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$648,407.11	0.02% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$643,409.87	0.01% 0 \$0.00	NA 0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$274,400.00	0.01% 0 \$0.00	NA 0
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$706,425.07	0.02% 0 \$0.00	NA 0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$265,000.00	0.01% 0 \$0.00	NA 0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$272,597.81	0.01% 0 \$0.00	NA 0
ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	\$374,447.55	0.01% 0 \$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$655,000.00	0.02% 0 \$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$623,999.00	0.01% 0 \$0.00	NA 0
ONY GLO, INC. DBA LOANLOCK	1	\$325,000.00	0.01% 0 \$0.00	NA 0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$749,381.25	0.02% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$365,000.00	0.01% 0 \$0.00	NA 0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01% 0 \$0.00	NA 0
OPEN BANK	1	\$240,750.00	0.01% 0 \$0.00	NA 0
OPEN MORTGAGE LLC	2	\$542,250.00	0.01% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$267,716.24	0.01% 0 \$0.00	NA 0
	4	\$1,525,177.00	0.04% 0 \$0.00	NA 0

OPES ADVISORS A DIVISION OI FLAGSTAR BANK FSB A FEDER SAVI				
OPES ADVISORS, A DIVISION O FLAGSTAR BANK FSB A FEDER SAV		\$424,100.00	0.01% 0 \$0.00	NA 0
OPES ADVISORS, A DIVISION O FLAGSTAR BANK, FSB, A FEDE S		\$1,649,318.20	0.04% 0 \$0.00	NA 0
OPES ADVISORS, A DIVISION O FLAGSTAR FSB, A FEDERAL SAVING	F 1	\$225,450.00	0.01% 0 \$0.00	NA 0 S
OPES ADVISORS, INC	9	\$3,752,951.23	0.09% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,580,706.03	0.04% 0 \$0.00	NA 0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$379,600.00	0.01% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,064.13	0.06% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNIO FEDERAL CREDIT UNION	N A	\$220,000.00	0.01% 0 \$0.00	
OVM FINANCIAL, INC	1	\$140,488.67	0% 0 \$0.00	
PACIFIC BAY LENDING GROUP	2	\$836,500.00	0.02% 0 \$0.00	NA 0 \$
PACIFIC HOME LOANS INC	1	\$255,770.00		
PACIFIC HOME LOANS, INC	1	\$393,000.00		
PACIFIC LENDING LLC	1	\$329,378.10	0.01% 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTG. A LIMITED LIABILITY COMPAN	1 6	\$1,823,400.00	0.04% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTG. LLC, A LIMITED LIABILLITY COMPA	AGE 1	\$259,633.66	0.01% 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTG. A LIMITED LIABILITY COMPAN		\$219,668.65	0.01% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLO CALIFORNIA LIMITED LIABILIT		\$444,373.00	0.01% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLO CALIFORNIA LIMITED LIABILIT	· I I	\$275,892.95	0.01% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LL	.C 7	\$2,557,912.07	0.06% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	3	\$960,000.00	0.02% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$388,000.00	0.01% 0 \$0.00	NA 0
PACOR MORTGAGE CORP., A CORPORATION	2	\$441,786.23	0.01% 0 \$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	2	\$626,894.75	0.01% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGA CO., INC	AGE 4	\$1,381,363.10	0.03% 0 \$0.00	NA 0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,187,873.87	0.03%	0 \$0.	00 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$432,000.00	0.01%	0 \$0.	00 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,750.00	0%	0 \$0.	00 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	27	\$8,598,777.08	0.2%	0 \$0.	00 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,049,923.70	0.02%	0 \$0.	00 NA	A 0
PARK STERLING BANK A CORPORATION	1	\$424,000.00	0.01%			A 0
PARKSIDE LENDING, LLC	1	\$389,744.63	0.01%	0 \$0.	00 NA	A 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$400,000.00	0.01%	0 \$0.	00 NA	A 0
PARTNERS UNITED FINANCIAL, LLC	3	\$816,330.00	0.02%	0 \$0.	00 NA	A 0
PATRIOT BANK	1	\$253,292.61	0.01%	0 \$0.	00 NA	A 0
PATRIOT BANK A BANKING CORPORATION	1	\$399,410.72	0.01%	0 \$0.	00 NA	A 0
PATRIOT BANK, A BANKING CORPORATION	2	\$417,795.93	0.01%	0 \$0.	00 NA	A 0
PATRIOT BANK,A BANKING CORPORATION	1	\$253,642.12	0.01%	0 \$0.	00 NA	A 0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,296,572.77	0.03%	0 \$0.	00 NA	A 0
PEN AIR FEDERAL CREDIT UNION	4	\$815,300.00	0.02%	0 \$0.	00 NA	A 0
PENNNSYLVANIA EQUITY RESOURCE, INC	1	\$320,747.44	0.01%	0 \$0.	00 NA	A 0
PENNYMAC LOAN SERVICES, LLC	33	\$9,469,821.69	0.22%	0 \$0.	00 NA	A 0
PEOPLES BANK	7	\$1,927,631.45	0.04%	0 \$0.	00 NA	A 0
PEOPLES BANK A KANSAS CORPORATION	14	\$4,405,055.00	0.1%	0 \$0.	00 NA	A 0
PEOPLES BANK, A STATE CHARTERED BAN	1	\$415,426.86	0.01%	0 \$0.	00 NA	A 0
PEOPLES BANK, A STATE CHARTERED BANK	14	\$3,821,399.11	0.09%	0 \$0.	00 NA	A 0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$320,000.00	0.01%	0 \$0.	00 NA	A 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$823,437.33	0.02%	0 \$0.	00 NA	A 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$540,045.84	0.01%	0 \$0.	00 NA	A 0
PEOPLES NATIONAL BANK	1	\$215,083.83	0.01%	0 \$0.	00 NA	A 0
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PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,811,730.65	0.07%	0 \$0.00	NA	r C
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$2,329,529.90	0.05%	0 \$0.00	NA	r C
PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	\$254,935.28	0.01%	0 \$0.00	NA	r C
PEOPLES STATE BANK OF COMMERCE	3	\$640,740.00	0.01%	0 \$0.00	NA	r C
PEOPLES TRUST & SAVINGS BANK	2	\$412,906.78	0.01%	0 \$0.00	NA	v C
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$401,438.83	0.01%	0 \$0.00	NA	r C
PERL MORTGAGE INC	15	\$5,101,710.91	0.12%	0 \$0.00	NA	10
PERL MORTGAGE, INC	32	\$8,675,469.40		0 \$0.00		
PHH HOME LOANS LLC	1	\$206,423.42		0 \$0.00		_
PHH HOME LOANS LLC,DBA SUNBELT LEND	1	\$247,658.32		0 \$0.00		
PHH HOME LOANS, LLC	8	\$3,026,008.32	0.07%	0 \$0.00	NA	7 (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,666,978.62	0.04%	0 \$0.00		Ī
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	2	\$442,268.94	0.01%	0 \$0.00	NA	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	12	\$3,715,004.47	0.09%	0 \$0.00	NA	. (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,500.00	0%	0 \$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	\$8,180,386.46	0.19%	0 \$0.00	NA	_
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$419,408.22	0.01%	0 \$0.00	NA	_
PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$220,075.31	0.01%	0 \$0.00	NA	_
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$468,600.00	0.01%	0 \$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$318,688.00	0.01%	0 \$0.00	NA	L
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	\$3,647,685.00	0.09%	0 \$0.00	NA	L
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,000.00	0.01%	0 \$0.00	NA	L
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$597,207.34	0.01%	0 \$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,564.62	0.01%	0 \$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$425,966.00	0.01%			
	1	\$73,812.74	0%	0 \$0.00	NA	

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PIKE CREEK MORTGAGE SERVICES						
INC, A DELAWARE CORPORATION	+					┦
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,497.42	0.01%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0 \$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$503,050.00	0.01%	0 \$0.00	NA	0
PINE COUNTRY BANK, STATE		·				
CHARTERED BANK	1	\$256,000.00	0.01%	0 \$0.00	NA	0
PINNACLE BANK	26	\$6,933,430.68	0.16%	0 \$0.00	NA	0
PINNACLE BANK A STATE						T
CHARTED TENNESSEE BANK	1	\$327,438.00	0.01%	0 \$0.00	NA	U
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	\$3,204,649.31	0.07%	0 \$0.00	NA	0
PINNACLE BANK A						Ħ
STATE-CHARTERED TENNESSEE BANK	3	\$1,116,797.35	0.03%	0 \$0.00	NA	0
PINNACLE FUNDING GROUP INC	3	\$841,750.00	0.02%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$1,077,496.17		0 \$0.00	NA	_
PIONEER BANK OF WISCONSIN	1	\$320,000.00		0 \$0.00	NA	-
PLAINS COMMERCE BANK A		·				I
CORPORATION	8	\$2,493,653.17	0.06%	0 \$0.00	NA	1
PLANET HOME LENDING, LLC	1	\$399,422.64	0.01%	0 \$0.00	NA	(
PLANET HOME LENDING, LLC,	1	·				Ī
LIMITED LIABILITY COMPANY	1	\$399,397.54	0.01%	0 \$0.00	NA	1
PLANTERS FIRST BANK	2	\$420,306.95	0.01%	0 \$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0 \$0.00	NA	
PNC MORTGAGE, A DIVISION OF						t
PNC BANK, N.A	36	\$7,512,716.92	0.18%	0 \$0.00	NA	ŀ
POINT MORTGAGE CORPORATION	1	\$264,634.90	0.01%	0 \$0.00	NA	t
POINT MORTGAGE CORPORATION		·				Ī
A FLORIDA CORPORATION	1	\$281,200.00	0.01%	0 \$0.00	NA	
POINT MORTGAGE CORPORATION,	1	\$490,000.00	0.01%	0 \$0.00	NA	Ī
A FLORIDA CORPORATION	1	\$490,000.00	0.01%	0 30.00	INA	ľ
POLI MORTGAGE GROUP INC., A	1	\$246,400.00	0.01%	0 \$0.00	NA	l
CORPORATION	•	. ,				1
POLI MORTGAGE GROUP, INC	6	\$1,850,039.05	0.04%	0 \$0.00	NA	1
POTOMAC MORTGAGE GROUP INC	1	Φ 5 20,020,00	0.010	0,00	NT A	l
DBA MVB MORTGAGE A CORPORATION	1	\$538,028.00	0.01%	0 \$0.00	NA	ľ
POTOMAC MORTGAGE GROUP INC						ł
DBA MVB MORTGAGE GROUP INC	1	\$602,899.32	0.01%	0 \$0.00	NA	l
CORPORATION	1	Ψ002,077.32	0.01 /	0.00	1 17 1	ľ
POTOMAC MORTGAGE GROUP,			0.05	0 0 0 -		t
DBA MVB MORTGAGE	5	\$1,446,623.49	0.03%	0 \$0.00	NA	(
POTOMAC MORTGAGE GROUP, INC,	1	\$202,201.68	0%	0 \$0.00	NA	(
DBA MVB MORTGAGE, A						
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CORPORATION				Ц			
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$245,271.00	0.01%	0 \$	60.00	NA	.0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$534,500.00	0.01%	0 \$	60.00	NA	0
PREMIA MORTGAGE, LLC	1	\$423,402.58	0.01%	0 \$	80.00	NA	0
PREMIER BANK ROCHESTER	1	\$183,000.00	0%	0 \$	80.00	NA	0
PREMIER HOME MORTGAGE, INC	4	\$823,084.93	0.02%	0 \$	80.00		
PREMIER HOME MORTGAGE, INC, A CORPOATION	1	\$215,681.79	0.01%				0
PREMIER LENDING INC A CORPORATION	4	\$1,817,489.09	0.04%	0 \$	60.00	NA	0
PREMIER LENDING INC., A CORPORATION	1	\$263,636.28	0.01%	0 \$	60.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$198,700.00	0%	0\$	80.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$304,000.00	0.01%	0 \$	50.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	10	\$2,762,310.00	0.06%	0\$	80.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$544,910.00	0.01%	0 \$	60.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$499,295.50	0.01%	0 \$	80.00	NA	0
PRESIDENTIAL BANK FSB	1	\$207,713.44	0%	0 \$	80.00	NA	0
PRESIDENTIAL BANK, FSB	22	\$6,788,423.75	0.16%	0 \$	80.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$553,451.41	0.01%	0 \$	60.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$400,000.00	0.01%	0\$	80.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	82	\$24,721,501.85	0.58%	0 \$	80.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$8,512,262.03	0.2%	0 \$	50.00	NA	0
PRIME HOME LOANS, INC	3	\$1,188,600.00	0.03%	-			0
PRIME LENDING	2	\$187,091.85			80.00		0
PRIME MORTGAGE GROUP LLC	1	\$233,071.14	0.01%	0 \$	80.00	NA	0
PRIME MORTGAGE LENDING AND EQUITY S	1	\$297,090.13	0.01%	0 \$	50.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$481,710.00	0.01%	0 \$	60.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,310,998.55	0.03%	0 \$	80.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00	0.01%	0 \$	60.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,589,699.75	0.18% 0 \$0.00	NA	' (
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$848,200.00	0.02% 0 \$0.00	NA	. (
PRINCETON FINANCIAL, LLC	3	\$843,897.71	0.02% 0 \$0.00	NA	<u>' (</u>
PRINCETON MORTGAGE CORPORATION	1	\$324,000.00	0.01% 0 \$0.00	NA	, (
PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$430,370.00	0.01% 0 \$0.00	NA	۲ (
PRIORITY HOME MORTGAGE LP	4	\$1,236,865.85	0.03% 0 \$0.00	NA	١ (
PRIORITY MORTGAGE CORP	2	\$562,842.87	0.01% 0 \$0.00	NA	<u>۱</u> (
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.01% 0 \$0.00	NA	١ (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$366,750.00	0.01% 0 \$0.00	NA	۲ (
PROGRESS BANK & TRUST	2	\$559,678.41	0.01% 0 \$0.00	NA	١ (
PROGRESS BANK + TRUST	2	\$531,706.47	0.01% 0 \$0.00	NA	١ (
PROGRESS BANK AND TRUST	1	\$219,314.18	0.01% 0 \$0.00	NA	
PROLENDING MORTGAGE, LLC	4	\$1,287,420.00	0.03% 0 \$0.00	NA	١.
PROSPERITY BANK	3	\$867,979.69	0.02% 0 \$0.00	NA	L
PROSPERITY HOME MORTGAGE, LLC	2	\$397,686.86	0.01% 0 \$0.00	NA	L
PROVADUS LLC	2	\$672,862.11	0.02% 0 \$0.00	NA	
PROVIDENT MORTGAGE CORPORATION	2	\$767,216.24	0.02% 0 \$0.00	NA	. 1
PROVIDENT MORTGAGE CORPORATION, AN	1	\$289,201.01	0.01% 0 \$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$524,252.54	0.01% 0 \$0.00	NA	
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$234,000.00	0.01% 0 \$0.00	NA	
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$264,100.00	0.01% 0 \$0.00	NA	
QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$835,198.84	0.02% 0 \$0.00	NA	L
QUICKEN LOANS INC	1,363	\$396,787,895.30	9.25% 0 \$0.00	NA	Ĺ
RADIUS FINANCIAL GROUP INC	1	\$361,000.00	0.01% 0 \$0.00	NA	L
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,813,018.02	0.04% 0 \$0.00	NA	L
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$423,502.44	0.01% 0 \$0.00	NA	L
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$465,000.00	0.01% 0 \$0.00	NA	L
RATE ONE FINANCIAL, INC., A		\$315,000.00	0.01% 0 \$0.00	NA	

CALIFORNIA CORPORATION				
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$602,455.61	0.01% 0 \$0.00	NA 0
RATE RABBIT INC	1	\$509,297.36	0.01% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$386,429.87	0.01% 0 \$0.00	NA 0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$250,000.00	0.01% 0 \$0.00	NA 0
RED DIAMOND HOME LOANS LLC	1	\$388,172.00	0.01% 0 \$0.00	NA 0
REDFIN MORTGAGE LLC	2	\$692,160.00	0.02% 0 \$0.00	NA 0
REGIONS FINANCIAL CORPORATION	1	\$69,743.77	0% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	4	\$1,037,900.00	0.02% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$239,154.31	0.01% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$397,924.81	0.01% 0 \$0.00	NA 0
RENEW LENDING INC, A CALIFORNIA COR	1	\$372,985.41	0.01% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$187,735.11	0% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	2	\$674,050.95	0.02% 0 \$0.00	NA 0
REPUBLIC BANK, INCORPORATED	1	\$206,910.00	0% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$928,103.73	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,030,750.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$526,400.00	0.01% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$422,848.39	0.01% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.01% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$459,000.00	0.01% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$687,783.11	0.02% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$838,800.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$274,193.99	0.01% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$516,284.33	0.01% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$543,600.00	0.01% 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,505,263.66	0.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$870,401.59	0.02% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01% 0 \$0.00	NA
RESIDENTIAL MTG FUNDING, INC	1	\$419,394.86	0.01% 0 \$0.00	NA (
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,116,583.72	0.05% 0 \$0.00	NA
RESOURCE FINANCIAL SERVICES	3	\$846,750.00	0.02% 0 \$0.00	NA
RESOURCE FINANCIAL SERVICES INC	7	\$2,082,300.00	0.05% 0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	5	\$1,670,119.78	0.04% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$195,000.00	0% 0 \$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,461.24	0.01% 0 \$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,000.00	0.01% 0 \$0.00	NA
RGBW, INC., A CORPORATION	1	\$375,000.00	0.01% 0 \$0.00	NA
RIVER BANK AND TRUST	3	\$899,115.78	0.02% 0 \$0.00	NA
RIVERHILLS BANK AN OHIO CORPORATION	1	\$228,650.00	0.01% 0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$250,000.00	0.01% 0 \$0.00	NA
RIVERWOOD BANK	1	\$219,600.15	0.01% 0 \$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$411,405.32	0.01% 0 \$0.00	NA
RJS, INC A CALIFORNIA CORPORATION	1	\$423,502.44	0.01% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.01% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$279,587.51	0.01% 0 \$0.00	NA
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.01% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	9	\$2,822,205.07	0.07% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	17	\$4,791,694.75	0.11% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN	1	\$214,755.51	0.01% 0 \$0.00	NA
RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLLTY	1	\$208,133.12	0% 0 \$0.00	NA

COMPA						L
RMR FINANCIAL DBA FIRST CAPITAL	1	\$529,253.24	0.01%	0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,500,172.38	0.03%	0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLITY COMPANY	1	\$253,697.76	0.01%	0 \$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,315.43	0.01%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$293,894.53	0.01%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,156,896.86	0.05%	0 \$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED L	1	\$264,891.78	0.01%	0 \$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	5	\$1,373,236.79	0.03%	0 \$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$215,695.66	0.01%	0 \$0.00	NA	0
RMR FINANCIAL,LLC	3	\$1,763,567.15	0.04%	0 \$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$213,750.00	0%	0 \$0.00		
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$893,250.00	0.02%	0 \$0.00	NA	0
ROSCOE STATE BANK	1	\$258,000.00	0.01%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	9	\$2,519,491.69	0.06%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$397,100.00	0.01%	0 \$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,501,749.94	0.03%	0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,005.80	0.01%	0 \$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$476,327.91	0.01%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$5,063,640.39	0.12%	0 \$0.00	NA	0
 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$819,400.00	0.02%	0 \$0.00	NA	0
	2	\$508,150.00	0.01%	l I.	NA	T

RUBICON MORTGAGE ADVISORS, LLC						
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$327,750.00	0.01%	0 \$0.00	NA	08
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$894,313.31	0.02%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,222,547.43	0.03%	0 \$0.00	NA	0.5
S&S FINANCIAL, A WYOMING CORPORATION	1	\$548,700.00	0.01%	0 \$0.00	NA	0.5
SAC FEDERAL CREDIT UNION	2	\$579,105.00	0.01%	0 \$0.00	NA	0.5
SAGAMORE HOME MORTGAGE, LLC	1	\$194,481.69	0%	0 \$0.00	NA	0.5
SAGE BANK	2	\$574,205.00	0.01%	0 \$0.00	NA	0.5
SAIL MORTGAGE CORP	3	\$751,250.00	0.02%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$793,336.98	0.02%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$209,690.63	0%	0 \$0.00	NA	08
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$708,318.83	0.02%	0 \$0.00	NA	0.5
SAMMAMISH MORTGAGE COMPANY	9	\$3,272,041.39	0.08%	0 \$0.00	NA	0.5
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0 \$0.00	NA	0.5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$608,392.72	0.01%	0 \$0.00	NA	0.5
SANBORN MORTGAGE CORPORATION	2	\$528,000.00		0 \$0.00		
SANDY SPRING BANK	1	\$350,550.00	0.01%	0 \$0.00	NA	0.5
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$676,983.89	0.02%	0 \$0.00	NA	05
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$906,000.00	0.02%	0 \$0.00	NA	0.5
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$520,715.27	0.01%	0 \$0.00	NA	0.5
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$181,500.00	0%	0 \$0.00	NA	0.5
SEACOAST MORTGAGE CORPORATION	1	\$211,850.00	0%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$453,638.59	0.01%	0 \$0.00	NA	0.5
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,420.34	0%	0 \$0.00	NA	05
SEASIDE NATIONAL BANK & TRUST	1	\$335,500.00	0.01%	0 \$0.00	NA	08

SEATTLE PACIFIC MORTGAGE INC	3	\$1,014,200.00	0.02% 0 \$0.00	NA	05
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$946,700.00	0.02% 0 \$0.00	NA	0 5
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$864,086.99	0.02% 0 \$0.00	NA	0 5
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$557,000.00	0.01% 0 \$0.00	NA	0.5
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA	0.5
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,400.00	0% 0 \$0.00	NA	0.5
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$578,643.46	0.01% 0 \$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,800.00	0.01% 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$610,108.30	0.01% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,765,003.85	0.09% 0 \$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$192,000.00	0% 0 \$0.00	NA	0
SENTE MORTGAGE INC	1	\$272,900.00	0.01% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$806,061.05	0.02% 0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$229,900.00	0.01% 0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$979,339.00	0.02% 0 \$0.00	NA	0
SERVIS FIRST BANK	1	\$138,810.76			0
SERVISFIRST BANK	1	\$419,421.35	0.01% 0 \$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$251,403.15	0.01% 0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,600.00	0.01% 0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	6	\$1,699,499.00	0.04% 0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$305,550.00	0.01% 0 \$0.00	NA	0
SHEA MORTGAGE INC	3	\$1,106,936.40	0.03% 0 \$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,577.30			
SHELTER LENDING SERVICES, LLC	47	\$12,465,661.78	0.29% 0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$310,000.00			
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$311,200.00	0.01% 0 \$0.00	NA	0

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$304,000.00	0.01%	0 \$0.00	NA	. 0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$279,596.57	0.01%	0 \$0.00	NA	. 0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$266,000.00	0.01%	0 \$0.00	NA	0
SILVERTON MORTGAGE	1	\$267,630.77	0.01%	0 \$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,017,996.59	0.02%	0 \$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,655.00	0%	0 \$0.00	NA	0
SIMMONS BANK	6	\$1,799,861.16	0.04%	0 \$0.00	NA	.0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$571,070.56	0.01%	0 \$0.00	NA	O
SIRVA MORTGAGE	2	\$561,753.26	0.01%	0 \$0.00	NA	0
SIRVA MORTGAGE INC	13	\$4,512,650.00	0.11%	0 \$0.00	NA	. 0
SIRVA MORTGAGE, INC	53	\$17,460,342.21	0.41%	0 \$0.00		77
SKYLINE FINANCIAL CORP	1	\$510,000.00	0.01%	0 \$0.00	NA	. 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0 \$0.00	NA	. 0
SMART FINANCIAL CREDIT UNION	1	\$285,950.00	0.01%	0 \$0.00	NA	0
SMARTBANK	1	\$249,000.00	0.01%	0 \$0.00	NA	0
SMARTBANK, A TENNESSEE BANKING CORP	1	\$360,000.00	0.01%	0 \$0.00	NA	O
SMI LENDING INC	1	\$221,600.00	0.01%	0 \$0.00	NA	0
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$299,000.00	0.01%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$385,600.00	0.01%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$479,000.00	0.01%	0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$287,383.00	0.01%	0 \$0.00	NA	. 0
SOUND CREDIT UNION	11	\$3,008,251.00	0.07%	0 \$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$227,200.00	0.01%	0 \$0.00	NA	. 0
SOUTHEAST BANK	4	\$1,125,481.98	0.03%	0 \$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$887,537.00	0.02%	0 \$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,278,978.60	0.03%	0 \$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$207,025.00	0%	0 \$0.00	NA	.0

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	SOUTHERN BANK OF TENNESSEE,	1	\$220 FAC 0A	2 21 27 2 40 00	NIA
	A LIMITED LIABILITY	1	\$229,576.07	0.01% 0 \$0.00	NA 0
	CORPORATION SOUTHERN FIRST BANK	10	\$3,159,308.01	0.07% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK, A	10	\$3,139,306.01		NAU
	BANKING CORPORATION	1	\$283,100.55	0.01% 0 \$0.00	NA 0
	SOUTHERN LENDING SERVICES				
	LTD	1	\$424,100.00	0.01% 0 \$0.00	NA 0
	SOUTHERN STATES BANK	1	\$423,502.44	0.01% 0 \$0.00	NA 0
	SOUTHERN STATES BANK AN				
	ALABAMA BANKING	1	\$244,654.80	0.01% 0 \$0.00	NA 0
	CORPORATION				
	SOUTHERN TRUST MORTGAGE LLC	3	\$1,366,031.51	0.03% 0 \$0.00	NA 0
_	SOUTHERN TRUST MORTGAGE, INC	4	\$714,502.29	0.02% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE,	1	\$323,522.68	0.01% 0 \$0.00	NA 0
	LLC SOUTHFIRST BANK	1	\$423,415.84	0.01% 0 \$0.00	NA 0
	SOUTHPOINT BANK	3	\$910,630.30	0.01% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	3			
	INC	3	\$826,000.00	0.02% 0 \$0.00	NA 0
	SOUTHSTAR BANK, S.S.B	1	\$297,000.00	0.01% 0 \$0.00	NA 0
	SOUTHWEST BANK	4	\$1,317,484.33	0.03% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	6	\$1,655,333.00	0.04% 0 \$0.00	NA 0
	SPEC HOME LOANS	1	\$619,431.82	0.01% 0 \$0.00	NA 0
	SPIRITBANK	1	\$257,050.00	0.01% 0 \$0.00	NA 0
	SPRINGBOARD CDFI	1	\$276,000.00	0.01% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A	3	\$1,094,509.00	0.03% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	3	\$1,094,309.00	0.03% 0 \$0.00	NAU
_	SSBT MORTGAGE GROUP, LLC	3	\$1,051,525.13	0.02% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$274,612.52	0.01% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$53,925.38	0% 0 \$0.00	NA 0
	COMPANY	1	, ,		
	STARION BANK	3	\$964,459.93	0.02% 0 \$0.00	NA 0
	STARION BANK , A CORP	1	\$253,634.04	0.01% 0 \$0.00	NA 0
	STARION BANK A CORPORATION	2	\$396,126.18	0.01% 0 \$0.00	NA 0
	STATE BANK AND TRUST	2	\$636,840.60	0.01% 0 \$0.00	NA 0
	COMPANY STATE BANK AND TRUST		-		
	COMPANY A STATE CHARTERED	5	\$1,156,451.39	0.03% 0 \$0.00	NA 0
	BANK	3	Ψ1,130,431.37	0.03 // 0 40.00	11710
	STATE BANK OF DE KALB	1	\$228,800.00	0.01% 0 \$0.00	NA 0
	STAUNTON FINANCIAL, INC. A				
	MICHIGAN CORPORATION	1	\$310,000.00	0.01% 0 \$0.00	NA 0
	STAUNTON FINANCIAL, INC., A	11	\$2,867,278.00	0.07% 0 \$0.00	NA 0
	MICHIGAN CORPORATION	11	φ2,007,278.00		
		1	\$257,686.74	0.01% 0 \$0.00	NA 0

	STC CAPITAL BANK, A CORPORATION					
	STERLING FINANCIAL, INC., A CORPORATION	1	\$633,250.00	0.01% 0 \$0.00	NA	Э 5
	STERLING STATE BANK	1	\$368,980.00	0.01% 0 \$0.00	NA () !
	STIFEL BANK & TRUST	1	\$275,593.40	0.01% 0 \$0.00	NA () S
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,340,148.55	0.1% 0 \$0.00	NA	Э 5
	STIFEL BANK AND TRUST	6	\$2,391,897.74	0.06% 0 \$0.00	NA () (
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,387,026.41	0.08% 0 \$0.00	NA	Э 5
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,400,281.97	0.1% 0 \$0.00	NA	Э 5
	STIFEL BANK AND TRUST, A STSTE CHAR	1	\$331,325.93	0.01% 0 \$0.00	NA (Э 5
	STOCKMAN BANK MONTANA A CORPORATION	1	\$220,400.00	0.01% 0 \$0.00	NA	Э 5
	STOCKMAN BANK OF MONTANA	5	\$1,334,750.96	0.03% 0 \$0.00	NA () S
	STOCKMAN BANK OF MONTANA A CORPORATION	27	\$7,121,785.00	0.17% 0 \$0.00	NA	Э 5
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$356,000.00	0.01% 0 \$0.00	NA	Э С
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01% 0 \$0.00	NA	Э 5
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$750,212.07	0.02% 0 \$0.00	NA	Э
	STONE MORTGAGE CORPORATION	2	\$703,605.48	0.02% 0 \$0.00	NA (C
	STONEBRIDGE HOME LOANS	2	\$526,400.00	0.01% 0 \$0.00	NA (3 C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,962.55	0.04% 0 \$0.00	NA	Э
	SUBURBAN MORTGAGE, INC	1	\$419,907.52	0.01% 0 \$0.00	NA ()
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$365,400.00	0.01% 0 \$0.00	NA	Э
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$273,600.00	0.01% 0 \$0.00	NA	Э
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$235,917.13	0.01% 0 \$0.00	NA	Э
	SUMMIT FUNDING INC	26	\$9,002,517.80	0.21% 0 \$0.00	NA ()
	SUMMIT FUNDING, INC	1	\$407,417.14	0.01% 0 \$0.00	NA ()
	SUMMIT HOME MORTGAGE, LLC	2	\$401,150.00	0.01% 0 \$0.00	NA (Э
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.01% 0 \$0.00	NA ()
	SUMMIT MORTGAGE BANKERS INC	2	\$743,500.00	0.02% 0 \$0.00	NA ()
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,240,971.95	0.08% 0 \$0.00	NA)
_		1	\$232,356.84	0.01% 0 \$0.00	NA ()

4 4 8 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,321,816.68 \$1,028,025.00 \$2,228,952.36 \$2,866,801.68 \$217,692.83 \$187,113.00 \$207,706.93		0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
8 0 1	\$2,228,952.36 \$2,866,801.68 \$217,692.83 \$187,113.00	0.05% 0.07% 0.01%	0	\$0.00 \$0.00	NA NA	0
0	\$2,866,801.68 \$217,692.83 \$187,113.00	0.07%	0	\$0.00	NA	. 0
1	\$217,692.83 \$187,113.00	0.01%	0			
1 1 1	\$187,113.00	0%		\$0.00	NA	. О
1 1	·		0			
1	\$207,706.93	0.64	ľ	\$0.00	NA	0
1		0%	0	\$0.00		77
	\$308,950.00	0.01%	0	\$0.00	NA	. 0
1	\$284,113.74	0.01%	0	\$0.00	NA	. 0
1	\$175,750.00	0%	0	\$0.00	NA	.0
2	\$525,000.00	0.01%	0	\$0.00	NA	. 0
2	\$471,000.00	0.01%	0	\$0.00	NA	. 0
1	\$216,600.00	0.01%	0	\$0.00	NA	0
51			-			_
1	\$431,250.00	0.01%	0	\$0.00		
1	\$246,050.00	0.01%	0	\$0.00	NA	. О
1	\$288,000.00	0.01%	0	\$0.00	NA	. 0
1	\$450,000.00	0.01%	0	\$0.00	NA	. 0
2	\$638,578.60	0.01%	0	\$0.00	NA	0
1	\$331,510.89		-	_		Ħ
1	\$310,042.56	0.01%	0	\$0.00		
2	\$385,879.64	0.01%	0	\$0.00	NA	.0
5	\$1,455,271.21	0.03%	0	\$0.00	NA	0
1	\$419,381.25	0.01%	0	\$0.00	NA	0
5	\$2,187,524.04	0.05%	0	\$0.00	NA	0
	1 2 2 1 1 1 1 2 1 1 2 5 1 1	1 \$284,113.74 1 \$175,750.00 2 \$525,000.00 2 \$471,000.00 1 \$216,600.00 51 \$47,410,770.29 1 \$431,250.00 1 \$246,050.00 1 \$288,000.00 1 \$288,000.00 2 \$638,578.60 1 \$331,510.89 1 \$310,042.56 2 \$385,879.64 5 \$1,455,271.21 1 \$419,381.25	1 \$284,113.74 0.01% 1 \$175,750.00 0% 2 \$525,000.00 0.01% 1 \$216,600.00 0.01% 51 \$47,410,770.29 1.1% 1 \$246,050.00 0.01% 1 \$288,000.00 0.01% 1 \$450,000.00 0.01% 2 \$638,578.60 0.01% 1 \$310,042.56 0.01% 2 \$385,879.64 0.01% 5 \$1,455,271.21 0.03% 1 \$419,381.25 0.01%	1 \$284,113.74 0.01% 0 1 \$175,750.00 0% 0 2 \$525,000.00 0.01% 0 3 \$471,000.00 0.01% 0 40 \$216,600.00 0.01% 0 51 \$47,410,770.29 1.1% 0 1 \$431,250.00 0.01% 0 1 \$246,050.00 0.01% 0 1 \$288,000.00 0.01% 0 2 \$638,578.60 0.01% 0 1 \$310,042.56 0.01% 0 2 \$385,879.64 0.01% 0 5 \$1,455,271.21 0.03% 0 1 \$419,381.25 0.01% 0	1 \$284,113.74 0.01% 0 \$0.00 1 \$175,750.00 0% 0 \$0.00 2 \$525,000.00 0.01% 0 \$0.00 2 \$471,000.00 0.01% 0 \$0.00 31 \$216,600.00 0.01% 0 \$0.00 31 \$47,410,770.29 1.1% 0 \$0.00 431,250.00 0.01% 0 \$0.00 1 \$246,050.00 0.01% 0 \$0.00 1 \$288,000.00 0.01% 0 \$0.00 2 \$638,578.60 0.01% 0 \$0.00 1 \$331,510.89 0.01% 0 \$0.00 2 \$385,879.64 0.01% 0 \$0.00 2 \$385,879.64 0.01% 0 \$0.00 5 \$1,455,271.21 0.03% 0 \$0.00 1 \$419,381.25 0.01% 0 \$0.00	1 \$284,113.74 0.01% 0 \$0.00 NA 1 \$175,750.00 0% 0 \$0.00 NA 2 \$525,000.00 0.01% 0 \$0.00 NA 2 \$471,000.00 0.01% 0 \$0.00 NA 1 \$216,600.00 0.01% 0 \$0.00 NA 1 \$47,410,770.29 1.1% 0 \$0.00 NA 1 \$431,250.00 0.01% 0 \$0.00 NA 1 \$288,000.00 0.01% 0 \$0.00 NA 1 \$288,000.00 0.01% 0 \$0.00 NA 1 \$450,000.00 0.01% 0 \$0.00 NA 1 \$450,000.00 0.01% 0 \$0.00 NA 2 \$638,578.60 0.01% 0 \$0.00 NA 1 \$331,510.89 0.01% 0 \$0.00 NA 2 \$385,879.64 0.01% 0 \$0.00 NA 5 \$1,455,271.21 0.03% 0 \$0.00 NA

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
T.J. FINANCIAL INC	7	\$2,669,350.00	0.06%	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$212,000.00	0%	\$0.00	NA	0
TAM LENDING CENTER, INC	1	\$175,746.42	0% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$414,460.00	0.01%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,188,039.28	0.1%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$291,375.00	0.01%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,378.00	0.01%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$413,998.00	0.01% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,217,403.41	0.07%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$399,417.00	0.01% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY	3	\$980,336.30	0.02% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$713,762.17	0.02%	\$0.00	NA	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,803,728.92	0.04%	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$345,800.00	0.01%	\$0.00	NA	0
TEXAS HILL COUNTRY BANK	1	\$411,419.49	0.01%	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$584,668.63	0.01%	\$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$510,578.28	0.01%	\$0.00	NA	0
TEXAS LOAN STAR,INC	1	\$424,100.00	0.01%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$902,400.00	0.02%	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	\$423,515.70	0.01%		NA	0
TEXAS REGIONAL BANK	1	\$216,000.00	0.01%	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$355,748.05	0.01% 0	\$0.00	NA	0
TEXAS SECURITY BANK	2	\$661,110.65	0.02%	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$314,400.00	0.01%	\$0.00	NA	0
	1	\$517,270.14	0.01%	\$0.00	NA	0
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THAYER FINANCIAL CORP A CALIFORNIA CORPORATION						
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	0.01%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTO CO LLC A LIMITED LIABILITY COMPA	GAGE 5	\$1,300,045.68	0.03%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTO CO, LLC, A LIMITED LIABILITY COM		\$564,086.63	0.01%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTO CO. LLC, A LIMITED LIABILITY COM		\$477,508.40	0.01%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTO CO. LLC,A LIMITED LIABILITY COMP	GAGE 1	\$99,855.91	0%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTO OF FLORIDA LLC A LIMITED LIABILI	GAGE 6	\$1,517,040.00	0.04%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTO OF FLORIDA LLC A LIMITED LIABLIT	GAGE 1	\$220,000.00	0.01%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GI INC AN IL CORPORATION	ROUP 1	\$423,461.24	0.01%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAT	TION 2	\$668,137.67	0.02%	0 \$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$424,000.00	0.01%	0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	4	\$1,343,894.51	0.03%	0 \$0.00	NA	0
THE BANK OF SOUTH CAROLIN	NA 4	\$1,366,954.31	0.03%	0 \$0.00	NA	0
THE BUSINESS BANK OF ST. LC	OUIS 2	\$782,870.40	0.02%	0 \$0.00	NA	0
THE CITIZENS BANK, A STATE BANK	1	\$307,575.66	0.01%	0 \$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$588,850.00	0.01%	0 \$0.00	NA	0
THE COWBOY BANK OF TEXAS	3	\$1,038,220.00	0.02%	0 \$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$304,197.79		0 \$0.00		
THE EQUITABLE BANK	1	\$280,250.00	0.01%	0 \$0.00	NA	0
THE EQUITABLE BANK SSB	10	·	1 1	0 \$0.00		1
THE EQUITABLE MORTGAGE CORPORATION	12	\$3,422,573.35		0 \$0.00		
THE FARMERS BANK	1	\$363,000.00	0.01%	0 \$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$722,900.00	0.02%	0 \$0.00	NA	(
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	A 1	\$223,100.00	0.01%	0 \$0.00	NA	C

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,642,594.12	0.04%	0 \$0.0	00 NA	05
THE FIRST NATIONAL BANK OF BASTROP	1	\$412,904.22	0.01%	0 \$0.0	0 NA	05
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$382,410.00	0.01%	0 \$0.0	0 NA	05
THE FIRST NATIONAL BANK OF TRENTION	1	\$269,610.28	0.01%	0 \$0.0	0 NA	0.5
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,289,255.32	0.03%	0 \$0.0	0 NA	03
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0 \$0.0	00 NA	05
THE FREEDOM BANK OF VIRGINIA	1	\$242,155.00	0.01%	0 \$0.0	0 NA	0.5
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$270,000.00	0.01%	0 \$0.0	0 NA	05
THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	\$292,000.00	0.01%	0 \$0.0	00 NA	05
THE HOME LENDING GROUP, LLC, A DELA	1	\$210,110.13	0%	0 \$0.0	0 NA	05
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$839,065.00	0.02%	0 \$0.0	0 NA	03
THE HUNTINGTON NATIONAL BANK	1	\$137,555.91	0%	0 \$0.0	0 NA	05
THE JACKSBORO NATIONAL BANK	1	\$263,840.00	0.01%	0 \$0.0	0 NA	0.5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,556,220.62	0.04%	0 \$0.0	0 NA	05
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$336,800.00	0.01%	0 \$0.0	00 NA	05
THE MARS NATIONAL BAK A NATIONAL BANK	1	\$185,250.00	0%	0 \$0.0	0 NA	05
THE MARS NATIONAL BANK	1	\$193,600.00	0%	0 \$0.0	0 NA	0.
THE MARS NATIONAL BANK A NATIONAL BANK	2	\$423,090.00	0.01%	0 \$0.0		
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0%	0 \$0.0	0 NA	0.
THE MORTGAGE COMPANY	4	\$1,091,713.55	0.03%	0 \$0.0	0 NA	0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$340,000.00	0.01%	0 \$0.0	0 NA	05
THE MORTGAGE FIRM INC. A CORPORATION	2	\$607,191.95	0.01%	0 \$0.0	00 NA	05
THE MORTGAGE FIRM INC., A CORPORATION	3	\$839,110.00	0.02%	0 \$0.0	0 NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$269,619.58	0.01%	0 \$0.0	00 NA	0
THE MORTGAGE LINK,INC	1	\$350,516.42	0.01%	0 \$0.0	0 NA	0.
THE MORTGAGE SOURCE INC	1	\$237,150.00	0.01%	0 \$0.0	0 NA	0
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$251,387.28	0.01%	0 \$0.0	00 NA	0

THE MORTGAGE WAREHOUSE LLC	1	\$240,800.00	0.01%	0 \$0.00) NA	0
THE PADUCAH BANK AND TRUST	1	\$222,000.00	0.01%	0 \$0.00) NA	0
COMPANY	1	·				\bot
THE PEOPLES BANK	1	\$322,744.05		0 \$0.00		-
THE PRIVATE BANK AND TRUST CO	1	\$221,400.00	0.01%	0 \$0.00) NA	0
THE PRIVATEBANK AND TRUST	1	\$319,200.00	0.01%	0 \$0.00) NA	0
COMPANY		7007,0000		1		Ľ
THE PRIVATEBANK AND TRUST		ф 2 со ооо оо	0.016	0,00,00		
COMPANY A BANKING CORPORATION	1	\$360,000.00	0.01%	0 \$0.00) NA	10
THE PRIVATEBANK AND TRUST						
COMPANY, A BANKING	1	\$199,725.46	0%	0 \$0.00) NA	0
COPORATION	1	\$177,723.40	070	υ φυ.υι		
THE PRIVATEBANK AND TRUST						
COMPANY, A BANKING	1	\$224,900.00	0.01%	0 \$0.00) NA	0
CORPORATION		7	0,000,000			
THE SECURITY NATIONAL BANK	2	Φ454.550.00	0.010	0,00	NT A	
OF SIOUX CITY	2	\$454,550.00	0.01%	0 \$0.00	NA NA	Ú
THE SECURITY NATIONAL BANK	1	\$189,600.00	00%	0 \$0.00) NA	0
OF SIOUX CITY IOWA	1	\$189,000.00	0%	0 30.00) INA	U
THE STATE BANK AND TRUST						
COMPANY A STATE CHARTERED	1	\$205,000.00	0%	0 \$0.00) NA	0
BANK						
THE WASHINGTON TRUST						
COMPANY, A STATE CHARTERED	4	\$987,727.13	0.02%	0 \$0.00) NA	0
BANK						
THE WASHINGTON TRUST	1	\$272.415.C2	0.010	0,00	NT A	
COMPANY, LLC, A LIMITED LIABILITY COMPA	1	\$272,415.63	0.01%	0 \$0.00) NA	10
THEMORTGAGEADVANTAGE.COM				+		t
PLLC, AN ARIZONA LIMITED	1	\$388,550.00	0.01%	0 \$0.00) NA	0
LIABILITY	1	ψ300,330.00	0.01 /0	Ψ0.00	1177	
THEMORTGAGEADVANTAGE.COM,						t
PLLC, AN ARIZONA LIMITED	1	\$232,000.00	0.01%	0 \$0.00) NA	0
LIABILITY			<u> </u>			
THOMPSON KANE & COMPANY,	1	¢217 271 70	0.010	0,60,00	NT A	0
LLC	1	\$317,271.79	0.01%	0 \$0.00) NA	V
THOMPSON KANE AND COMPANY	2	\$598,000.00	0.01%	0 \$0.00) NA	
LLC,LIMIT	۷	φ <i>53</i> 0,000.00	0.01%	υ φυ.υ ι	, INA	V
THOMPSON KANE AND COMPANY,	1	\$207,713.44	0%	0 \$0.00) NA	0
LLC	1	Ψ207,713.44				4
THOPSON KANE & COMPANY, LLC	1	\$355,500.00		0 \$0.00	1	_
TIAA,FSB	58	\$18,758,673.00		0 \$0.00		1
TIDEWATER MORTGAGE SERVICES	1	\$167,017.08	0%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SERVICES	4	\$1,137,900.00	0.03%	0 \$0.00) NA	n
INC A CORPORATION		Ψ1,137,700.00	0.03 //	υψυ.υι		_
TJ FINANCIAL INC A CALIFORNIA	1	\$484,930.97	0.01%	0 \$0.00) NA	0
CORPORATION	1	φ 101,230.27	0.01 //	3 40.00	1 17	Γ

TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$613,420.00	0.01% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$300,000.00	0.01% 0 \$0.00	NA 0
TNBANK	1	\$212,000.00	0% 0 \$0.00	NA 0
TODAY LENDING LLC	2	\$465,826.76	0.01% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A	1	ф270 525 00	0.010/ 0.00	
MICHIGAN CORPORAITON	1	\$379,525.00	0.01% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A	1	\$203,300.00	0% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$203,300.00	0% 0 \$0.00	NAU
TOP FLITE FINANCIAL, INC., A	1	\$296,400.00	0.01% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ270,400.00		
TOP ONE MORTGAGE	1	\$334,717.03	0.01% 0 \$0.00	NA 0
TOP ONE MORTGAGE LLC, A TEXAS	1	\$177,466.08	0% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.01% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A	1	\$421,000.00	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOWN AND COUNTRY CREDIT	1	\$195,424.26	0% 0 \$0.00	NA 0
UNION TOWN AND COUNTRY CREDIT				
UNION A CORPORATION	1	\$266,000.00	0.01% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND				
INVESTMENTS INC. DBA TOWN	1	\$254,640.70	0.01% 0 \$0.00	NA 0
SQUARE MO	1	Ψ231,010.70	0.01760000	11710
TOWNE BANK MORTGAGE	1	\$260,622.00	0.01% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A		·		
CORPORATION	1	\$249,647.76	0.01% 0 \$0.00	NA 0
TOWNE CENTER MORTGAGE	1	\$352,500.00	0.01% 0 \$0.00	NA 0
TOWNE CENTER MORTGAGE , A	1	\$334,527.98	0.01% 0 \$0.00	NIA O
LIMITED LIABILITY COMPANY	1	\$334,327.98	0.01% 0 \$0.00	NA 0
TOWNE FIRST MORTGAGE A	1	\$317,600.00	0.01% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ317,000.00	0.01 /6 0 \$0.00	11/10
TOWNE MORTGAGE A LIMITED	4	\$1,110,224.00	0.03% 0 \$0.00	NA 0
LIABILITY COMPANY	<u> </u>			
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE		***		
CAROLIANS A LIMITED LAIBILITY	1	\$247,151.27	0.01% 0 \$0.00	NA 0
COMPANY TOWNE MORTCAGE OF THE	 			
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY	1	\$359,492.76	0.01% 0 \$0.00	NA 0
CAROLINA A LIWITED LIABILIT I COMPANY	1	φυυν,492.70	0.01 /0 0 \$0.00	NAU
TOWNE MORTGAGE OF THE			++++	
CAROLINAS A LIMITED LIABILITY	6	\$1,768,568.82	0.04% 0 \$0.00	NA 0
COMPANY		, -, . 00,000.0 <u>2</u>		
TOWNE MORTGAGE OF THE		0.41.7.400.65	0.010(0.00	,,,,
CAROLINAS, A	1	\$415,400.62	0.01% 0 \$0.00	NA 0
TOWNEBANK	5	\$1,628,068.18	0.04% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$320,276.59	0.01% 0 \$0.00	NA 0
		,		17

	TOWNEBANK MORTGAGE	21	\$6,160,320.09	0.14%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A	26	\$7,252,985.84	0.17%	0	\$0.00	NA	
	CORPORATION							Ļ
	TOWNEBANK MORTGAGE, A CORP	1	\$289,350.80	0.01%	0	\$0.00	NA	. (C
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,828,233.84	0.04%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	2	\$588,959.45	0.01%	0	\$0.00	NA	_
	TOWNSTONE FINANCIAL INC., AN		φ300,939.43	0.01%	ľ	\$0.00	INA	
	ILLINOIS CORPORATION	7	\$2,122,652.10	0.05%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A							
	MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,692,324.12	0.06%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC A							ľ
	MINNESOTA LIMITED LIABILITY	2	\$612,301.94	0.01%	0	\$0.00	NA	C
	COMPAN							
	TRADITION MORTGAGE, LLC, A					l.		
	MINNESOTA LIMITED LIABILITY	3	\$865,458.16	0.02%	0	\$0.00	NA	C
	COMPA				-			-
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY	1	\$204,800.00	0%	ا	\$0.00	NA	
	COMPANY	1	Ψ204,000.00	070		ψ0.00	11/7	
	TRADITION MORTGAGE, LLC., A				Ì			
	MINNESOTA LIMITED LIABILITY	1	\$423,000.00	0.01%	0	\$0.00	NA	C
	COMP							
	TRADITIONS FIRST BANK	1	\$263,628.02	0.01%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP,							
	INC. DBA LEND PLUS A DELAWARE	1	\$251,045.78	0.01%	0	\$0.00	NA	C
	C		ф 222 0 7 7 00	0.01%		Φ0.00	27.4	
	TRIDENT HOME LOANS	1	\$223,975.00	0.01%	_			_
	TRIDENT MORTGAGE COMPANY LP	58	\$17,421,030.27	0.41%	0	\$0.00	NA	U
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,690.02	0.01%	0	\$0.00	NA	C
	TRIUMPH BANK	11	\$3,422,285.81	0.08%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING		·					
	CORPORATION	5	\$1,331,878.51	0.03%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE ABANKING	1	Φ 2 05 000 00	0.010		ΦΩ ΩΩ	NT A	
	CORPORATION	1	\$295,000.00	0.01%	U	\$0.00	NA	U
	TRU MORTGAGE A CALIFORNIA	1	\$257,050.00	0.01%	<u></u>	\$0.00	NA	
	CORPORATION	1	ΨΔ37,030.00	0.01 %	ľ	ψυ.υυ	11//	
	TRUST MORTGAGE LENDING CORP	1	\$251,250.00	0.01%	0	\$0.00	NA	C
	A CORPORATION		, == -,== 0.00		Ľ	, 2.00		ľ
	TRUSTED FINANCIAL SERVICES,	1	¢361 000 00	0.010	0	\$0.00	B.T.A	
	INC, DBA LIBERTY LENDING CONSULT	1	\$261,000.00	0.01%	ľ	J\$U.UU	NA	ľ
	TRUSTMARK NATIONAL BANK	15	\$3,151,168.30	0.07%	n	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK, A		·					
	NATIONAL BANKING ASSOCIATION	117	\$23,860,872.13	0.56%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	4	\$1,208,500.00	0.03%	0	\$0.00	NA	C
L			, ,===,====	2.22,0				

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U.S. BANK N.A	192	\$59,227,613.68	1.38% 0 \$0.00	NA 0
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$194,475.59	0% 0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	2	\$548,900.00	0.01% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$423,488.95	0.01% 0 \$0.00	NA 0
UMB BANK, NATIONAL		·		
ASSOCIATION	2	\$601,559.90	0.01% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	5	\$1,439,321.20	0.03% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	3	\$921,418.18	0.02% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$379,050.00	0.01% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$356,700.00	0.01% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,250.00	0.01% 0 \$0.00	NA 0
UNION MORTGAGE GROUP	2	\$590,672.76	0.01% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$258,635.07	0.01% 0 \$0.00	
UNION MORTGAGE GROUP, INC	3	\$1,153,095.41	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$741,863.10	0.02% 0 \$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$266,608.65	0.01% 0 \$0.00	NA 0
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$641,002.59	0.01% 0 \$0.00	
UNISON BANK	1	\$88,824.67	0% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATIO	7	\$2,815,671.71	0.07% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$731,613.00	0.02% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$330,000.00	0.01% 0 \$0.00	NA 0
UNITED BANK INC	2	\$872,150.00	0.02% 0 \$0.00	NA 0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$498,000.00	0.01% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$790,146.28	0.02% 0 \$0.00	NA 0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$297,000.00	0.01% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$315,564.64	0.01% 0 \$0.00	NA 0

UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$388,426.93	0.01% 0 \$0.00	NA	١
UNITED HOME LOANS INC AN ILLIONOIS CORPORATION	1	\$328,000.00	0.01% 0 \$0.00	NA	١,
UNITED HOME LOANS, INC	7	\$2,394,326.74	0.06% 0 \$0.00	NA	V
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$580,000.00	0.01% 0 \$0.00	NA	۱,
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$250,000.00	0.01% 0 \$0.00	NA	١
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$423,475.21	0.01% 0 \$0.00	NA	١
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$267,200.00	0.01% 0 \$0.00	NA	١.
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$614,000.00	0.01% 0 \$0.00	NA	`
UNITED MUTUAL FUNDING CORP	12	\$4,132,829.35	0.1% 0 \$0.00	NA	١
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$653,100.00	0.02% 0 \$0.00	NA	١
UNITED NORTHER MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$135,924.35	0% 0 \$0.00	NA	1
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$561,775.94	0.01% 0 \$0.00	NA	`
UNITED WHOLESALE MORTGAGE	78	\$26,670,042.01	0.62% 0 \$0.00	NA	<u> </u>
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$549,245.06	0.01% 0 \$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	12	\$4,095,603.30	0.1% 0 \$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$399,342.75	0.01% 0 \$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,363,140.26	0.03% 0 \$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$2,724,753.16	0.06% 0 \$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$337,523.76	0.01% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,004.50	0.01% 0 \$0.00	NA	٠
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A	4	\$1,259,157.50	0.03% 0 \$0.00	NA	١

	FLORIDA LIMITED L						Ц
1	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC, A	25	\$8,235,041.56	0.19%	0 \$0.00	NA	0
	FLORIDA LIMITED						
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC. A	1	\$399,422.64	0.01%	0 \$0.00	NA	0
	FLORIDA LIMITED						Ш
	UNIVERSAL AMERICAN	1	\$419,221.02	0.01%	0 \$0.00	NA	0
	MORTGAGE LLC	1	Ψ-17,221.02	0.0170	υ φυ.συ	1 17 1	Ŭ
	UNIVERSAL LENDING	9	\$3,108,470.12	0.07%	0 \$0.00	NA	0
	CORPORATION						Ш
	UNIVERSITY LENDING GROUP LLC	3	\$657,050.00	0.02%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$458,266.06	0.01%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$423,488.95	0.01%	0 \$0.00	NA	\cap
	CREDIT UNION	1	ψ+25,400.95	0.01%	0 90.00	INA	U
1	UNIVERSITY OF IOWA COMMUNITY						
	CREDIT UNION A STATE CHARTED	1	\$379,417.65	0.01%	0 \$0.00	NA	0
	CR						Ц
	UNIVERSITY OF IOWA COMMUNITY						
	CREDIT UNION A STATE	1	\$248,000.00	0.01%	0 \$0.00	NA	0
	CHARTERD C						Н
	UNIVERSITY OF IOWA COMMUNITY		** *** *** ***				
	CREDIT UNION A STATE	6 \$1,569,700.00	0.04%	0 \$0.00	NA	. 0	
	CHARTERED						Н
	UNIVERSITY OF LOWA		Φ5.42.600.04	0.016	0,00		
	COMMUNITY CREDIT UNION A	2	\$542,698.84	0.01%	0 \$0.00	NA	U
	STATE CHARTERED	-	Φ1 400 000 00	0.020	0,00,00	NT A	
	UPWARD HOME LOANS	5	\$1,490,900.00		0 \$0.00		1 1
	US BANK, NATIONAL ASSOCIATION	1	\$113,939.75	0%	0 \$0.00	NA	U
	US EMPLOYEES OC FEDERAL	1	\$204,250.00	0%	0 \$0.00	NA	0
	CREDIT UNIO	2	Φ401 100 00	0.010/	0,00,00	NT A	
	US HOME MORTGAGE INC	2	\$481,100.00		0 \$0.00	NA	. U
	US MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	NA	. O
	US MORTGAGE CORPORATION A	5	\$1,377,000.00	0.03%	0 \$0.00	NA	0
	NEW YORK CORPORATION		, ,				Н
	US MORTGAGE CORPORATION, A	1	\$536,750.00	0.01%	0 \$0.00	NA	0
	NEW YORK CORPORATION						Н
	US WIDE FINANCIAL LLC A	اء	¢1 204 456 00	0.026	0 60 00	ът 4	^
	MISSOURI LIMITED LIABILITY	5	\$1,204,456.00	0.03%	0 \$0.00	NA	.U
	COMPANY US WIDE FINANCIAL LLC, A	+					Н
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	2	\$469,480.00	∩ ∩1 <i>0</i> /-	0 \$0.00	NA	\cap
1	COMPANY	4	ψ+υᠵ,+٥υ.υυ	0.01%	0,90.00	INA	U
	US WIDE FINANCIAL, LLC	1	\$494,950.00	∩ ∩1 <i>0</i> /-	0 \$0.00	NA	Λ
	USA DIRECT FUNDING	4	\$1,153,682.62		0 \$0.00	1	1 1
							т
-	UTAH MORTGAGE LOAN CORP	2	\$648,336.94	0.02%	0 \$0.00	NA	U
	UTAH MORTGAGE LOAN CORP,A	1	\$275,000.00	0.01%	0 \$0.00	NA	0
	CORPORAT						

V I P INDEPENDENT MORTGAGE INC	1	\$570,000.00	0.01% 0 \$0.00	NA 0
V I P INDPENDENT MORTGAGE INC	1	\$505,000.00	0.01% 0 \$0.00	NA 0
V I P MORTGAGE INC	8	\$2,216,930.61	0.05% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,502.44	0.01% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	9	\$2,898,228.24	0.07% 0 \$0.00	NA 0
VALLEY BANK OF HELENA	1	\$221,979.71	0.01% 0 \$0.00	NA 0
VALLEY BANK OF HELENA , A DIV OF GL	1	\$255,631.15	0.01% 0 \$0.00	NA 0
VALLEY BANK OF HELENA, DIVISION OF	1	\$374,459.69	0.01% 0 \$0.00	NA 0
VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION	1	\$230,000.00	0.01% 0 \$0.00	NA 0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$198,040.57	0% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,814,608.91	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,152,527.06	0.03% 0 \$0.00	NA 0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	NA 0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$368,491.62	0.01% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	7	\$1,743,805.00	0.04% 0 \$0.00	NA 0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,289,763.00	0.03% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	8	\$2,625,931.51	0.06% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,073,070.00	0.03% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,491.07	0.01% 0 \$0.00	NA 0
VERITEX COMMUNITY BANK	3	\$1,203,465.43	0.03% 0 \$0.00	NA 0
VERSUS BANK,A KANSAS BANKING CORPORATION	1	\$227,199.42	0.01% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$388,951.20	0.01% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	3	\$656,200.00	0.02% 0 \$0.00	NA 0
VILLAGE BANK	2	\$507,200.00	0.01% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	3	\$395,023.65	0.01% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,233.01	0.01% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,500.00	0.01% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,283,797.92	0.03% 0 \$0.00	NA 0
VIP INDEPENDENT MORTGAGE INC	1	\$272,000.00	0.01% 0 \$0.00	NA 0
VIP MORTGAGE INC	6	\$1,879,980.00	0.04% 0 \$0.00	NA 0

_	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$226,000.00	0.01% 0 \$0.00	NA 0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,000.00	0.01% 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	0.01% 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,500.00	0.01% 0 \$0.00	NA 0
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$389,500.00	0.01% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$281,752.45	0.01% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,086,144.17	0.03% 0 \$0.00	NA 0
	VP PARTNERS INC	1	\$366,750.00	0.01% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$383,000.00	0.01% 0 \$0.00	NA 0
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$630,000.00	0.01% 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$793,971.22	0.02% 0 \$0.00	NA 0
	WALLICK AND VOLK INC	5	\$1,133,778.00	0.03% 0 \$0.00	NA 0 5
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$221,350.00	0.01% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE CORPORATI	2	\$485,308.79	0.01% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$1,069,654.12	0.02% 0 \$0.00	NA 0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$398,412.18	0.01% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$402,842.80	0.01% 0 \$0.00	NA 0
	WASHINGTONFIRST MNORTGAGE CORPORATION	1	\$287,602.22	0.01% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$699,182.94	0.02% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$892,002.97	0.02% 0 \$0.00	NA 0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$392,707.63	0.01% 0 \$0.00	NA 0

WATERMARK CAPITAL INC A CALIFORNIA CORPORATION						
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	\$3,905,013.98	0.09%	0 \$0.00) NA	0
WATERMARK CAPITAL,INC	1	\$424,100.00	0.01%	0 \$0.00) NA	0
WATERSTONE MORTGAGE	1	\$269,228.56	0.01%	0 \$0.00) NA	0
					+	H
CORPORATION A CORPORAITON	1	\$247,773.16	0.01%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,817,027.76	0.07%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,098,461.19	0.05%	0 \$0.00) NA	0
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$714,500.11	0.02%	0 \$0.00) NA	.0
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.01%	0 \$0.00) NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.01%	0 \$0.00) NA	0
WELLS FARGO BANK, N.A	564	\$173,662,786.85	4.05%	0 \$0.00) NA	0
WENDEBURG INTERESTS INC.,	1	\$198,000.00	0%	0 \$0.00) NA	0
	1	\$234 329 36	0.01%	0.80.00) NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$464,000.00				
	3	\$923,630.00	0.02%	0 \$0.00) NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,700.00				
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,078,938.15	0.03%	0 \$0.00) NA	0
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$424,100.00	0.01%	0 \$0.00) NA	0
WESTBURY BANK A CORPORATION	3	\$699,750.00	0.02%	0 \$0.00) NA	0
WESTERN BANCORP	1	\$635,293.10	0.01%	0 \$0.00) NA	0
WESTERN EXPRESS LENDING	1	\$424,100.00	0.01%	0 \$0.00) NA	0
WESTERN MORTGAGE CORPORATION	1	\$423,647.00	0.01%	0 \$0.00) NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.01%	0 \$0.00) NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$352,000.00	0.01%	0 \$0.00) NA	0
WESTERN STATE BANK, A CORPORATION	2	\$466,550.00	0.01%	0 \$0.00) NA	0
	1	\$300,912.00	0.01%	0 \$0.00) NA	0
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WESTERN VISTA FEDERAL CREDIT UNION						
WESTSTAR BANK	1	\$212,000.00	0%	0 \$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	0.01%	0 \$0.00) NA	.0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.01%	0 \$0.00) NA	0
WHITNEY BANK	8	\$2,544,048.12	0.06%	0 \$0.00) NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$255,629.42	0.01%	0 \$0.00) NA	.0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,310,050.00	0.03%	0 \$0.00) NA	.0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	\$674,566.02	0.02%	0 \$0.00) NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$800,803.95	0.02%	0 \$0.00) NA	0
WHITNEY BANK DBA HANCOOK BANK MISSISSIPPI CORPORATION	1	\$259,633.66	0.01%	0 \$0.00) NA	. 0
WHITNEY BANK MISSISSIPPI	1	\$253,600.00	0.01%	0 \$0.00) NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,969,912.49	0.05%	0 \$0.00		
WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$423,389.09	0.01%	0 \$0.00) NA	.0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$423,515.70	0.01%	0 \$0.00) NA	.0
WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$405,000.00	0.01%	0 \$0.00) NA	.0
WHOLESALE CAPITAL CORPORATION	1	\$196,590.00	0%	0 \$0.00) NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$246,552.11	0.01%	0 \$0.00) NA	.0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$836,489.03	0.02%	0 \$0.00) NA	.0
WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,730,440.00	0.06%	0 \$0.00) NA	.0
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$888,533.17	0.02%	0 \$0.00) NA	.0
WILLIAM RAVEIS MORTGAGE LLC	1	\$292,000.00	0.01%	0 \$0.00) NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	17	\$5,480,998.82	0.13%	0 \$0.00) NA	.0
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$851,247.91	0.02%	0 \$0.00) NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$632,750.00	0.01%	0 \$0.00) NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,031,522.22		0 \$0.00		
	2	\$505,171.66	0.01%	0 \$0.00) NA	0

WILLOW BEND MORTGAGE COMPANY LLC						
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$750,980.08	0.02% 0	\$0.00	NA	.0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$320,000.00	0.01% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$499,035.00	0.01% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$234,750.00	0.01% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$398,412.19	0.01% 0	\$0.00	NA	0
WINTEX GROUP LLC, DBA FIRST LENDING	4	\$1,221,700.00	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$269,358.44	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$1,177,479.01	0.03% 0	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$233,648.22	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	23	\$6,730,884.22	0.16% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$506,799.84	0.01% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,195.63	0.03% 0	\$0.00	NA	0
WOLFE FINANCIAL INC, A CORPORATION	3	\$752,800.24	0.02% 0	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$336,429.97	0.01% 0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02% 0	\$0.00	NA	.0
WR STARKEY MORTGAGE	1	\$292,775.43	0.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18% 0	\$0.00	NA	0

	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	0 \$0.00	NA	0
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	0 \$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$248,249.72		0 \$0.00	NA	-
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62		0 \$0.00	NA	
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	\$269,538.14		0 \$0.00	NA	Ш
	Unavailable	7	\$2,067,356.89		0 \$0.00	NA	
Total		14,138	\$4,291,100,582.18	100%	0 \$0.00		0
31418CNE0	1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0 \$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0 \$0.00	NA	
	1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0 \$0.00	NA	
	1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0 \$0.00	NA	0
	1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0 \$0.00	NA	
	1ST FINANCIAL, INC	2	\$555,638.87	0.02%	0 \$0.00	NA	
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89		0 \$0.00	NA	
	1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0 \$0.00	NA	0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$224,800.00	0.01%	0 \$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0 \$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$224,690.02	0.01%	0 \$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$247,500.00	0.01%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$201,600.00	0.01%	0 \$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54		0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	2	\$504,581.63	0.02%	0 \$0.00	NA	0

CORPORATION A NEW JERSEY CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0 \$0.00	NA	0.5
ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0 \$0.00	NA	0.5
ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0 \$0.00	NA	0.5
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00		0 \$0.00		0.5
ACCESS BANK	2	\$499,668.25	0.02%	0 \$0.00	NA	0.5
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,703.71	0.01%	0 \$0.00	NA	05
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$463,360.73	0.02%	0 \$0.00	NA	08
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0 \$0.00	NA	0.5
ACG FUNDING, INC	2	\$771,518.00	0.03%	0 \$0.00	NA	0.5
ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0 \$0.00	NA	0
ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0 \$0.00	NA	0
ACOPIA, LLC	1	\$424,100.00	0.01%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0 \$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0 \$0.00	NA	0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0 \$0.00	NA	0
ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0 \$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0 \$0.00	NA	0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01		0 \$0.00		0
ADVENTAS, INC	1	\$103,875.00		0 \$0.00		
ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01%	0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01%	0 \$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00		0 \$0.00		0
ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66		0 \$0.00		0
ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11		0 \$0.00		
AFFIRM HOME LOANS LLC	3	\$587,750.00		0 \$0.00		
AIMBANK	1	\$290,825.00	0.01%	0 \$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00		0 \$0.00		0
	2	\$567,400.00	0.02%	0 \$0.00	NA	0

ALABAMA HOME MORTGAGE LOANS INC						Ш
ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0 \$0.00	NA	.05
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03%	0 \$0.00	NA	.05
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01%	0 \$0.00	NA	.05
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$399,448.91	0.01%	0 \$0.00	NA	.05
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01%	0 \$0.00	NA	. 05
ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02%	0 \$0.00	NA	.05
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02%	0 \$0.00	NA	0
ALL IN ONE MORTGAGE LENDER LLC, A LIMITED LIABILITY COMPAN	AS, 1	\$368,103.48	0.01%	0 \$0.00	NA	.05
ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06%	0 \$0.00	NA	0.
ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03%	0 \$0.00	NA	0.5
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$741,600.00	0.02%	0 \$0.00	NA	
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$198,550.00	0.01%	0 \$0.00	NA	.05
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$294,802.36	0.01%	0 \$0.00	NA	. 0 5
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMTED LIABILITY CORPOR	1	\$202,221.01	0.01%	0 \$0.00	NA	. 0 5
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$168,073.38	0.01%	0 \$0.00	NA	. 0 5
ALLIANCE CREDIT UNION	1	\$227,500.00	0.01%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURC	ES, 1	\$195,200.00		0 \$0.00	NA	
ALLIANCE FINANCIAL RESOURC LLC, A LIMITED LIABILITY, COM	´ I	\$347,331.77	0.01%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURC LLC, A LIMITED LIABILITY COMP	ES, ₁	\$242,702.21	0.01%	0 \$0.00	NA	0.5
ALLIANCE MORTGAGE GROUP, L		\$958,950.63	0.03%	0 \$0.00	NA	0
ALLIANCE WEST MORTGAGE, IN	- 1	\$808,100.00		0 \$0.00	NA	11
ALLIANZE MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	S, 1	\$218,004.32		0 \$0.00	NA	П
ALLIED FINANCIAL GROUP	1	\$424,000.00	0.01%	0 \$0.00	NA	05

ALLIED FIRST BANK SB	1	\$262,200.00	0.01% 0 \$0.00	NA	(
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$444,325.27	0.01% 0 \$0.00	NA	, (
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$635,123.76	0.02% 0 \$0.00	NA	, (
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	\$163,277.95	0.01% 0 \$0.00	NA	, (
ALLLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$201,760.00	0.01% 0 \$0.00	NA	' C
ALMEDA MORTGAGE CORPORATION	1	\$604,256.10	0.02% 0 \$0.00	NA	r C
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,080,629.98	0.04% 0 \$0.00	NA	r C
ALPINE BANK	1	\$328,500.00	0.01% 0 \$0.00	NA	(
ALPINE BANK, A COLORADO CORPORATION	2	\$635,139.17	0.02% 0 \$0.00	NA	, C
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,312,700.00	0.04% 0 \$0.00	NA	r C
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$319,697.27	0.01% 0 \$0.00	NA	r C
AMCAP MORTGAGE, LTD	3	\$889,600.00	0.03% 0 \$0.00	NA	(
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$215,491.74	0.01% 0 \$0.00	NA	r C
AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,200.00	0.01% 0 \$0.00	NA	Ļ
AMERICA'S MONEY SOURCE, INC	2	\$498,000.00	0.02% 0 \$0.00	NA	<u>, (</u>
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$319,500.00	0.01% 0 \$0.00	NA	. (
AMERICA'S MORTGAGE CENTER LTD	2	\$470,630.00	0.02% 0 \$0.00	NA	. (
AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$298,512.59	0.01% 0 \$0.00	NA	١ (
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$230,375.00	0.01% 0 \$0.00	NA	١ (
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$234,676.23	0.01% 0 \$0.00	NA	١ (
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$958,815.82	0.03% 0 \$0.00	NA	. (
AMERICAN BANK & TRUST	2	\$677,100.00	0.02% 0 \$0.00	NA	
AMERICAN EQUITY MORTGAGE INC	2	\$475,350.00	0.02% 0 \$0.00	NA	I
	1	\$202,500.00	0.01% 0 \$0.00	NA	J

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,250.00	0.02%	0 \$0.00	NA	03
AMERICAN FINANCIAL NETWORK INC	1	\$248,671.44	0.01%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$270,000.00	0.01%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,149,276.33	0.2%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,911,902.82	0.13%	0 \$0.00	NA	03
AMERICAN FINANCIAL NETWORK, INC	5	\$1,770,869.39	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$283,658.65	0.01%	0 \$0.00	NA	03
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,525.85	0.01%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,017,425.00	0.2%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	\$151,396.11	0.01%	0 \$0.00	NA	0 3
AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0 \$0.00	NA	03
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0 \$0.00	NA	03
AMERICAN FINANCING CORPORATION	2	\$440,616.66	0.01%	0 \$0.00	NA	03
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,601,352.74	0.05%	0 \$0.00	NA	03
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,129,093.85	0.27%	0 \$0.00	NA	0 5
AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	\$283,267.43	0.01%	0 \$0.00	NA	0 3
AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	\$222,706.34	0.01%	0 \$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$419,000.00	0.01%	0 \$0.00	NA	0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$285,223.91	0.01%	0 \$0.00	NA	0 5

AMERICAN HERITAGE LENDIN INC. A CORPORATION	NG,	\$406,000.00	0.01%	0 \$0.00	NA	. 0 5
AMERICAN HOME MORTGAGE INC., A CORPORATION	Ξ, 1	\$370,322.70	0.01%	0 \$0.00	NA	.05
AMERICAN HOUSING CAPITAI D.B.A. CRM LENDING A LIMIT	1	\$328,631.21	0.01%	0 \$0.00	NA	. 0 5
AMERICAN HOUSING CAPITAI D.B.A. CRM LENDING, A LIMIT	L LLC 2	\$455,249.21	0.02%	0 \$0.00	NA	0.5
AMERICAN HOUSING CAPITAI DBA CRM LENDING A LIMITEI LIABI		\$212,000.00	0.01%	0 \$0.00	NA	.05
AMERICAN LIBERTY MORTGA INC, A CORPORATION	AGE,	\$384,750.00	0.01%	0 \$0.00	NA	.05
AMERICAN LIBERTY MORTGA	AGE 1	\$183,746.50	0.01%	0 \$0.00	NA	.05
AMERICAN LIBERTY MORTGA INC, A CORPORATION	AGE 3	\$910,698.00	0.03%	0 \$0.00	NA	.05
AMERICAN MILLENIUM COME LLC	PANY 3	\$942,271.30	0.03%	0 \$0.00	NA	0.5
AMERICAN MOMENTUM BAN	K 1	\$250,324.66	0.01%	0 \$0.00	NA	0.5
AMERICAN MORTGAGE & EQU CONSULTANTAS INC., A CORPORATION	UITY 1	\$314,495.31	0.01%	0 \$0.00		
AMERICAN MORTGAGE & EQU CONSULTANTS	JITY 1	\$163,718.98	0.01%	0 \$0.00	NA	. 0 5
AMERICAN MORTGAGE & EQU CONSULTANTS, INC, A CORPORATION	UITY 1	\$240,000.00	0.01%	0 \$0.00	NA	. 0 5
AMERICAN MORTGAGE & EQU CONSULTANTS, INC., A CORPORATION	UITY 28	\$8,244,150.28	0.27%	0 \$0.00	NA	. 0 5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	. 3	\$826,310.00	0.03%	0 \$0.00	NA	. 0 5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., CORPORATIO	A 2	\$560,905.00	0.02%	0 \$0.00	NA	. 0 5
AMERICAN MORTGAGE COMP LLC, A FLORIDA LIMITED LIABILITY	PANY,	\$222,706.34	0.01%	0 \$0.00	NA	. 0 5
AMERICAN MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0 \$0.00	NA	0.5
AMERICAN MORTGAGE SERV COMPANY	ICE 2	\$542,727.62	0.02%	0 \$0.00	NA	08
AMERICAN MORTGAGE SERV COMPANY AN OHIO CORPORA		\$182,750.00	0.01%	0 \$0.00	NA	0 5
AMERICAN NATIONAL BANK CORPORATION		\$139,865.59	0%	0 \$0.00	NA	0 5
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AMERICAN NATIONAL BANK ANI TRUST COMPANY	2	\$297,217.40	0.01%	0 \$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATO	1	\$423,554.08	0.01%	0 \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$424,100.00	0.01%	0 \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,223.19	0.01%	0 \$0.00	NA	0:
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$675,000.00	0.02%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$209,723.46	0.01%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$428,965.13	0.01%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	12	\$3,029,277.43	0.1%	0 \$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$301,637.57	0.01%	0 \$0.00	NA	0
AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$203,616.31	0.01%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,172.40	0.02%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	\$6,453,193.79	0.21%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAIT	1	\$476,371.86	0.02%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$325,370.97	0.01%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$372,946.96	0.01%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	43	\$15,073,677.66	0.5%	0 \$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATI	1	\$216,201.72	0.01%	0 \$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$201,122.52	0.01%	0 \$0.00) NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$1,851,059.16	0.06%	0 \$0.00) NA	0
P	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$282,303.00	0.01%	0 \$0.00) NA	0
	AMERICAN SECURITY MORTGAGE CORP	7	\$1,487,678.69	0.05%	0 \$0.00) NA	0
	MERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$330,673.97	0.01%	0 \$0.00) NA	0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,104.31	0%	0 \$0.00) NA	0
P	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$267,000.00	0.01%	0 \$0.00) NA	0
Α	MERIFIRST FINANCIAL INC	1	\$369,989.55	0.01%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$454,750.00	0.02%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,355,079.56	0.04%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$419,000.00	0.01%	0 \$0.00) NA	0
	MERIFIRST FINANCIAL, INC	1	\$232,559.70	0.01%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,341.22	0.01%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,390,770.81	0.05%	0 \$0.00) NA	0
Α	AMERIS BANK A CORPORATION	6	\$1,817,323.67	0.06%	0 \$0.00) NA	0
A	AMERIS BANK, A CORPORATION	2	\$560,016.48	0.02%	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$178,400.00	0.01%	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$657,667.96	0.02%	0 \$0.00) NA	0
A	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,550.03	0.01%	0 \$0.00) NA	0
Α	MK FINANCIAL CORPORATION, EXAS CORPORATION	1	\$362,366.00	0.01%	0 \$0.00) NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0 \$0.00) NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0 \$0.00) NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	\$3,720,750.13	0.12%	0 \$0.00) NA	0

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,000.00	0.01%	0 \$0.	.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$716,416.61	0.02%	0 \$0.	.00	NA	0.5
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$532,272.30	0.02%	0 \$0.	.00	NA	0
ANGEL OAK HOME LOANS, LLC	1	\$395,794.59	0.01%	0 \$0.	.00	NA	0.5
ANN ARBOR STATE BANK	1	\$341,528.82	0.01%	0 \$0.	.00	NA	0
APEX HOME LOANS, INC	2	\$638,356.29	0.02%	0 \$0.	.00	NA	0.5
APPROVED FUNDING CORP.,A NEW YORK C	1	\$328,595.46	0.01%	0 \$0.	.00	NA	0
APPROVED MORTGAGE CORP	5	\$1,083,960.00	0.04%	0 \$0.	.00	NA	0.5
APPROVED MORTGAGE CORPORATION	1	\$248,800.00	0.01%	0 \$0.	.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	2	\$431,500.00	0.01%	0 \$0.	.00	NA	03
AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$279,493.46	0.01%	0 \$0.	.00	NA	0
ARBOR MORTGAGE GROUP	1	\$376,000.00	0.01%	0 \$0.	.00	NA	0.5
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$651,536.63	0.02%	0 \$0.	.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$255,655.16	0.01%	0 \$0.	.00	NA	0
ARIZONA LENDING SOURCE, INC	2	\$500,000.00	0.02%	0 \$0.	.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,184,249.00	0.04%	0 \$0.	.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$288,800.00	0.01%	0 \$0.	.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,780.00	0.03%	0 \$0.	.00	NA	0
ARK MORTGAGE, INC	1	\$423,428.86	0.01%	0 \$0.	.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A	1	\$293,540.88	0.01%	0 \$0.	.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$543,372.20	0.02%	0 \$0.	.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$240,900.66	0.01%	0 \$0.	.00	NA	03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI	1	\$371,040.45	0.01%	0 \$0.	.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$9,374,126.67	0.31%	0 \$0.	.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	32	\$9,518,429.37	0.31%	0 \$0.	.00	NA	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$618,400.77	0.02% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.01% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$423,541.53	0.01% 0 \$0.00	NA
ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,699.66	0.01% 0 \$0.00	NA
ARMSTRONG BANK, MORTGAGE LENDING	1	\$223,698.27	0.01% 0 \$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$215,000.00	0.01% 0 \$0.00	NA (
ASHEVILLE SAVINGS BANK, SSB	1	\$331,562.80	0.01% 0 \$0.00	NA (
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$408,000.00	0.01% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$773,852.07	0.03% 0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01% 0 \$0.00	NA
ASSENT INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01% 0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,206,300.00	0.04% 0 \$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,600.00	0.01% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$243,370.63	0.01% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$249,500.00	0.01% 0 \$0.00	NA
ASSURED MORTGAGE INC	2	\$531,900.00	0.02% 0 \$0.00	NA (
ASSURED MORTGAGE, INC	2	\$442,134.60	0.01% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,678.69	0.01% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$330,750.00	0.01% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$567,025.72	0.02% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$295,850.00	0.01% 0 \$0.00	NA (
ATLANTIC COAST MORTGAGE, LLC	2	\$760,508.03	0.03% 0 \$0.00	NA (
ATLANTIC FINANCIAL, INC	1	\$402,909.63	0.01% 0 \$0.00	NA (
ATLANTIC HOME LENDING, INC	1	\$483,000.00	0.02% 0 \$0.00	NA (
ATLANTIC HOME LOANS, INC	1	\$176,000.00	0.01% 0 \$0.00	NA (
	4	\$1,002,297.56	0.03% 0 \$0.00	NA (

ATLANTIC HOME LOANS, INC., A CORPORATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$547,395.73	0.02%	\$0.00	NA	OS
ATLANTIS MORTGAGE CO., INC	1	\$217,550.00	0.01%	\$0.00	NA	05
AUBURNBANK	1	\$97,115.59	0% 0	\$0.00	NA	05
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,845,300.00	0.06%	\$0.00	NA	0 \$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,955,052.17	0.1%	\$0.00	NA	O \$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,798,470.25	0.06%	\$0.00	NA	0 \$
AUGUSTA MORTGAGE CO A CORPORATION	1	\$192,375.00	0.01%	\$0.00	NA	0 \$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,160.00	0.01%	\$0.00	NA	0 \$
AVADIAN CREDIT UNION	2	\$395,300.00	0.01%	\$0.00	NA	0 \$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$457,500.00	0.02%	\$0.00	NA	0 \$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,520.00	0.01%	\$0.00	NA	O S
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,518.49	0% 0	\$0.00	NA	O S
BANC ONE MORTGAGE CORPORATION	1	\$399,000.00	0.01%	\$0.00	NA	OS
BANK OF THE SAN JUANS	1	\$247,665.94	0.01%	\$0.00	NA	0.5
BANK & TRUST, N.A	1	\$207,713.44	0.01%	\$0.00	NA	0.5
BANK 34	1	\$179,768.30	0.01%	\$0.00	NA	0 5
BANK OF AMERICAN FORK, A DIVISION O	1	\$419,334.39	0.01%	\$0.00	NA	0 \$
BANK OF CLEVELAND	2	\$542,398.51	0.02%	\$0.00	NA	0 \$
BANK OF COLORADO	2	\$479,277.25	0.02%	\$0.00	NA	0 \$
BANK OF COLORADO, A COLORADO BANKIN	1	\$323,200.00	0.01%	\$0.00	NA	0 \$
BANK OF ENGLAND	4	\$1,034,753.44	0.03%	\$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION	1	\$319,059.81	0.01%	\$0.00	NA	0 \$
BANK OF ENGLAND, A CORPORATION	2	\$589,976.98	0.02%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$508,875.00	0.02%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.01%	\$0.00	NA	OS
BANK OF NORTH CAROLINA	1	\$250,000.00	0.01% 0	\$0.00	NA	05

BANK OF NORTH CAROLINA	6	\$1,606,696.91	0.05% 0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,800.00	0.01% 0 \$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$397,296.90	0.01% 0 \$0.00	NA	0
BANK OF THE JAMES INC	7	\$1,603,857.26	0.05% 0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$296,000.00	0.01% 0 \$0.00	NA	
BANK OF THE OZARKS A CORPORATION	1	\$254,664.20	0.01% 0 \$0.00	NA	
BANK OF THE OZARKS, A CORPORATION	1	\$207,750.08	0.01% 0 \$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	3	\$742,000.00	0.02% 0 \$0.00	NA	0
BANK OF THE PACIFIC, A CORP	1	\$332,000.00	0.01% 0 \$0.00	NA	0
BANK OF THE SAN JUANS, DIVISION OF	1	\$343,685.84	0.01% 0 \$0.00	NA	0
BANK OF UTAH	1	\$239,683.96	0.01% 0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	7 1	\$270,027.46	0.01% 0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$219,154.40	0.01% 0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$363,011.00	0.01% 0 \$0.00	NA	0
BANKERS TRUST COMPANY	2	\$459,370.16	0.02% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,550.00	0.01% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,769,783.93	0.12% 0 \$0.00	NA	0
BARLETT MORTGAGE INC	1	\$210,400.00	0.01% 0 \$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$364,500.00	0.01% 0 \$0.00	NA	0
BARTLETT MORTGAGE INC A CORPORATION	3	\$935,100.92	0.03% 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$762,552.74	0.03% 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,223.49	0.01% 0 \$0.00	NA	0
BAY EQUITY LLC	1	\$384,404.04	0.01% 0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.01% 0 \$0.00	NA	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,145,447.02	0.07% 0 \$0.00	NA	0
BAY VALLEY MORTAGAGE GROUP DBA PACIFIC BAY LENDING GROUP	, 1	\$423,528.73	0.01% 0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$1,079,821.41	0.04% 0 \$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$754,354.58	0.02% 0 \$0.00	NA	0 \$
BAY-VALLEY MORTGAGE GROUP	2	\$711,075.68	0.02% 0 \$0.00	NA	05
BAYCOAST MORTGAGE COMPANY, LLC	1	\$307,500.00	0.01% 0 \$0.00	NA	0 5
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.01% 0 \$0.00	NA	0 \$
BAYOU CITY MORTGAGE	1	\$228,750.00	0.01% 0 \$0.00	NA	05
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$219,450.00	0.01% 0 \$0.00	NA	os
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$315,564.64	0.01% 0 \$0.00	NA	05
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$550,999.93	0.02% 0 \$0.00	NA	o s
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$517,900.00	0.02% 0 \$0.00	NA	05
BCB COMMUNITY BANK A CORPORATION	1	\$176,000.00	0.01% 0 \$0.00	NA	0.5
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$484,499.50	0.02% 0 \$0.00	NA	0.5
BEAM LENDING CORPORATION	4	\$1,018,657.70	0.03% 0 \$0.00	NA	0.5
BEAR MORTGAGE INC	2	\$588,000.00	0.02% 0 \$0.00	NA	0.5
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$423,515.70	0.01% 0 \$0.00		Ц
BELL BANK	3	\$789,686.85	0.03% 0 \$0.00		0
BELL BANK A CORPORATION	4	\$1,059,609.38	0.04% 0 \$0.00		
BELL BANK, A CORPORATION	28	\$7,826,174.18	0.26% 0 \$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$645,479.22	0.02% 0 \$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$544,350.00	0.02% 0 \$0.00		0
BESTWAY MORTGAGE CORP	4	\$1,002,984.00	0.03% 0 \$0.00		-
BIG SKY WESTERN BANK	1	\$393,718.94	0.01% 0 \$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$239,200.00	0.01% 0 \$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,698.27	0.01% 0 \$0.00		Ц
BLG HOLDINGS INC	1	\$193,600.00	0.01% 0 \$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$614,246.00	0.02% 0 \$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$629,600.00	0.02% 0 \$0.00		0
	15	\$3,722,630.59	0.12% 0 \$0.00	NA	0

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1	\$354,825.00	0.01%	0 \$0.00	NA	0
2	\$711,550.00	0.02%	0 \$0.00	NA	0
1	\$387,000.00	0.01%	0 \$0.00	NA	0
1	\$524,354.47	0.02%	0 \$0.00	NA	
2	\$560,051.93	0.02%	0 \$0.00	NA	0
2	\$627,750.00	0.02%	0 \$0.00		
1	\$551,205.63				
1	\$262,800.00	0.01%	0 \$0.00	NA	0
4	\$1,235,162.30	0.04%	0 \$0.00	NA	.0
107	\$30,434,406.60	1.01%	0 \$0.00	NA	. 0
2	\$407,026.55		i i 	1	. C
3	\$1,065,378.71	0.04%	0 \$0.00	NA	.[
1	\$348,291.00	0.01%	0 \$0.00	NA	. (
1	\$315,000.00	0.01%	0 \$0.00	NA	. (
3	\$464,530.17	0.02%	0 \$0.00	NA	. (
1	\$243,436.23	0.01%	0 \$0.00	NA	.[
4	\$1,163,720.66	0.04%	0 \$0.00		
4	\$1,120,108.19	0.04%	0 \$0.00	NA	. (
3	\$971,550.00	0.03%	0 \$0.00	NA	
1	\$227,699.76				
1	\$309,596.97	0.01%	0 \$0.00	NA	
4	\$1,884,704.26	0.06%	0 \$0.00	NA	. (
3	\$1,172,116.85	0.04%	0 \$0.00	NA	. (
1	\$334,650.00				
1	\$250,977.93	0.01%	0 \$0.00	NA	(
	1 1 2 2 2 1 1 1 1 4 1 1 3 3 1 1 1 4 4 3 3 1 1 1 4 4 3 3 1 1 1 1	2 \$711,550.00 1 \$387,000.00 1 \$524,354.47 2 \$560,051.93 2 \$627,750.00 1 \$551,205.63 1 \$262,800.00 4 \$1,235,162.30 107 \$30,434,406.60 2 \$407,026.55 3 \$1,065,378.71 1 \$348,291.00 1 \$315,000.00 3 \$464,530.17 1 \$243,436.23 4 \$1,163,720.66 4 \$1,120,108.19 3 \$971,550.00 1 \$227,699.76 1 \$309,596.97 4 \$1,884,704.26 3 \$1,172,116.85	2 \$711,550.00 0.02% 1 \$387,000.00 0.01% 1 \$524,354.47 0.02% 2 \$560,051.93 0.02% 2 \$627,750.00 0.02% 1 \$262,800.00 0.01% 4 \$1,235,162.30 0.04% 107 \$30,434,406.60 1.01% 2 \$407,026.55 0.01% 3 \$1,065,378.71 0.04% 1 \$348,291.00 0.01% 1 \$315,000.00 0.01% 1 \$315,000.00 0.01% 3 \$464,530.17 0.02% 1 \$243,436.23 0.01% 4 \$1,163,720.66 0.04% 4 \$1,120,108.19 0.04% 3 \$971,550.00 0.03% 1 \$227,699.76 0.01% 1 \$309,596.97 0.01% 4 \$1,884,704.26 0.06% 3 \$1,172,116.85 0.04% 1 \$334,650.00 0.01%	2 \$711,550.00 0.02% 0 \$0.00 1 \$387,000.00 0.01% 0 \$0.00 1 \$524,354.47 0.02% 0 \$0.00 2 \$560,051.93 0.02% 0 \$0.00 2 \$627,750.00 0.02% 0 \$0.00 1 \$551,205.63 0.02% 0 \$0.00 4 \$1,235,162.30 0.04% 0 \$0.00 2 \$407,026.55 0.01% 0 \$0.00 3 \$1,065,378.71 0.04% 0 \$0.00 1 \$315,000.00 0.01% 0 \$0.00 1 \$348,291.00 0.01% 0 \$0.00 1 \$348,291.00 0.01% 0 \$0.00 4 \$1,163,720.66 0.04% 0 \$0.00 4 \$1,120,108.19 0.04% 0 \$0.00 4 \$1,120,108.19 0.04% 0 \$0.00 1 \$309,596.97 0.01% 0 \$0.00 1 \$334,650.00 0.01% 0 \$0.00 1 \$334,650.00 0.01% 0 \$0.00	2 \$711,550.00 0.02% 0 \$0.00 NA 1 \$387,000.00 0.01% 0 \$0.00 NA 1 \$524,354.47 0.02% 0 \$0.00 NA 2 \$560,051.93 0.02% 0 \$0.00 NA 2 \$627,750.00 0.02% 0 \$0.00 NA 1 \$551,205.63 0.02% 0 \$0.00 NA 1 \$262,800.00 0.01% 0 \$0.00 NA 4 \$1,235,162.30 0.04% 0 \$0.00 NA 107 \$30,434,406.60 1.01% 0 \$0.00 NA 2 \$407,026.55 0.01% 0 \$0.00 NA 1 \$348,291.00 0.01% 0 \$0.00 NA 1 \$315,000.00 0.01% 0 \$0.00 NA 1 \$315,000.00 0.01% 0 \$0.00 NA 3 \$464,530.17 0.02% 0 \$0.00 NA 4 \$1,163,720.66 0.04% 0 \$0.00 NA 4 \$1,120,108.19 0.04% 0 \$0.00 NA 1 \$227,699.76 0.01% 0 \$0.00 NA 1 \$309,596.97 0.01% 0 \$0.00 NA 3 \$1,084,704.26 0.06% 0 \$0.00 NA 1 \$334,650.00 0.01% 0 \$0.00 NA

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BROOKLINE BANI	ζ	1	\$527,771.87	0.02% 0 \$0.00	NA	0
BROOKLINE BANI	K, A STATE BANK	1	\$207,726.09	0.01% 0 \$0.00	NA	
BRYANT BANK		2	\$548,826.60	0.02% 0 \$0.00	NA	0
BUCKHEAD HOMI	E LOANS	1	\$270,750.00	0.01% 0 \$0.00	NA	0
BUD WEBER MOR	TGAGES, LLC	3	\$976,059.00	0.03% 0 \$0.00	NA	0
BUSEY BANK		9	\$2,413,216.87	0.08% 0 \$0.00	NA	0
C & T MORTGAGE CORPORATION	INC, TEXAS	1	\$304,000.00	0.01% 0 \$0.00	NA	0
C AND F MORTGA CORPORATION A CORPORATION		5	\$1,395,809.52	0.05% 0 \$0.00	NA	0
C AND F MORTGA CORPORATION A CORPORATION		1	\$220,000.00	0.01% 0 \$0.00	NA	0
C&F MORTGAGE	CORPORATION	1	\$306,000.00	0.01% 0 \$0.00	NA	0
C&F MORTGAGE (VIRGINIA CORPOI		2	\$408,836.00	0.01% 0 \$0.00	NA	0
C&F MORTGAGE (VIRGINIA CORPOI	·	1	\$439,393.79	0.01% 0 \$0.00	NA	0
C&R MORTGAGE	CORPORATION	2	\$467,176.51	0.02% 0 \$0.00	NA	0
CA LENDING INC		1	\$200,160.00	0.01% 0 \$0.00	NA	0
CA LENDING INC. FIN	, DBA FIRST RATE	1	\$423,428.86	0.01% 0 \$0.00	NA	0
CA LENDING, INC FIN	, DBA FIRST RATE	1	\$332,476.54	0.01% 0 \$0.00	NA	0
CADENCE BANK,	N.A	1	\$263,652.35	0.01% 0 \$0.00	NA	0
CALATLANTIC MO	ORTGAGE INC	6	\$1,945,911.53	0.06% 0 \$0.00	NA	0
CALATLANTIC MO	ORTGAGE, INC	8	\$2,281,699.97	0.08% 0 \$0.00	NA	0
CALATLANTLC M	ORTGAGE, INC	1	\$276,000.00	0.01% 0 \$0.00	NA	0
CALCON MUTUAI	MORTGAGE LLC	1	\$351,500.00	0.01% 0 \$0.00	NA	0
CALCON MUTUAI DBA ONE TRUST I LIMITE		1	\$236,250.00	0.01% 0 \$0.00	NA	0
	MORTGAGE LLC OME LOANS A	1	\$315,593.24	0.01% 0 \$0.00	NA	0
	MORTGAGE LLC OME LOANS, A	2	\$580,349.55	0.02% 0 \$0.00	NA	0
CALCON MUTUAI DBA ONETRUSTH LIMITED L	. MORTGAGE LLC OME LOANSA	1	\$252,225.00	0.01% 0 \$0.00	NA	0
CALCULATED RIS	K ANALYTICS	2	\$638,000.00	0.02% 0 \$0.00	NA	0
CALIBER HOME L	OANS, INC	357	\$114,759,299.24	3.8% 0 \$0.00	NA	0
	,	1	\$402,000.00	0.01% 0 \$0.00	NA	

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CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO						
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$487,000.00	0.02%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.01%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$343,536.63	0.01%	0 \$0.00	NA	0
CAMDEN NATIONAL BANK	6	\$1,394,700.00	0.05%	0 \$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$289,385.46	0.01%	0 \$0.00	NA	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$979,875.80	0.03%	0 \$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0 \$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$255,904.49	0.01%	0 \$0.00	NA	0
CAPITAL CITY BANK	6	\$1,532,982.37	0.05%	0 \$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,098,647.31	0.07%	0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$413,467.09	0.01%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$820,615.11	0.03%	0 \$0.00	NA	0
CAPSTAR LENDING,LLC	1	\$230,124.63	0.01%	0 \$0.00	NA	0
CAPSTONE BANK	1	\$248,793.00	0.01%	0 \$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$319,718.75	0.01%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	1	\$422,356.33	0.01%	0 \$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	2	\$437,605.00	0.01%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$502,475.75	0.02%	0 \$0.00	NA	0
CASON HOME LOANS A CORPORATION	2	\$620,628.51	0.02%	0 \$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$247,181.41	0.01%	0 \$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$349,800.00	0.01%	0 \$0.00	NA	0
CATALYST LENDING, INC	1	\$302,400.00	0.01%	0 \$0.00	NA	0
CATALYST MORTGAGE	1	\$363,000.00	0.01%	0 \$0.00	NA	0
CB&S BANK	1	\$317,830.91	0.01%	0 \$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$658,092.07	0.02%	0 \$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$360,000.00	0.01%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$211,800.00	0.01%	0 \$0.00	NA	0
	7	\$2,023,694.17	0.07%	0 \$0.00	NA	0
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	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,092,588.09	0.07%	\$0.00	NA	0 \$
	CBI BANK & TRUST A CORPORATION	1	\$100,223.75	0% (\$0.00	NA	0 \$
	CDC FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0.00\$	NA	0.5
	CENDERA FUNDING INC	1	\$233,700.00	0.01%	0.00\$	NA	0 \$
	CENDERA FUNDING, INC	3	\$796,447.02	0.03%	0\$0.00		
	CENTENNIAL BANK	1	\$248,000.00	0.01%	0.00\$	1	
	CENTENNIAL HOME MORTGAGE LLC	2	\$663,250.00	0.02%	\$0.00		
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,687,100.00	0.06%	\$0.00	NA	0 \$
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$423,541.53	0.01%	\$0.00	NA	0\$
	CENTERSTATE BANK OF FLORIDA, NA	3	\$702,677.37	0.02%	\$0.00	NA	0 \$
	CENTRAL COAST LENDING,INC	1	\$350,000.00	0.01%	0.00\$	NA	05
	CENTURY BANK, A CORPORATION	1	\$192,745.85	0.01%	0.00\$	NA	05
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$219,150.00	0.01%	\$0.00	NA	0 \$
	CHAMPIONS MORTGAGE LLC	1	\$281,600.00	0.01%	00.00	NA	0 \$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$350,516.42	0.01%	\$0.00	NA	0 \$
	CHERRY CEEEK MORTGAGE CO., INC	1	\$329,865.05	0.01%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE	1	\$599,191.79	0.02%	0.00\$	NA	0 \$
	CHERRY CREEK MORTGAGE CO ., INC	8	\$2,370,544.99	0.08%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO INC	3	\$1,216,829.43	0.04%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO INCI	1	\$485,844.68	0.02%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO. , INC	2	\$680,291.92	0.02%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO. INC	1	\$211,465.50	0.01%	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	35	\$11,466,088.82	0.38%	\$0.00	NA	0 \$
	CHERRY CREEK. MORTGAGE CO ., INC	1	\$260,279.56	0.01%	\$0.00	NA	0 \$
	CHESAPEAKE BANK OF MARYLAND	1	\$250,117.64	0.01%	\$0.00	NA	0 \$
	CHRISTENSEN FINANCE INC A CORP	1	\$271,633.61	0.01%	\$0.00	NA	0 \$
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1	\$228,000.00	0.01%	0 \$0.00	NA	0
1	\$70,967.48	0%	0 \$0.00	NA	0
1	\$356,250.00	0.01%	0 \$0.00	NA	0
1	\$270,626.63	0.01%	0 \$0.00	NA	0
1	\$126,565.17	0%	0 \$0.00	NA	0
6	\$1,757,700.00	0.06%	0 \$0.00	NA	0
3	\$803,250.00	0.03%	0 \$0.00	NA	0
1	\$176,000.00	0.01%	0 \$0.00	NA	0
8	\$2,256,054.64	0.07%	0 \$0.00	NA	0
95	\$27,651,390.00	0.91%	0 \$0.00	NA	0
1	\$210,200.00	0.01%	0 \$0.00	NA	0
1	\$206,000.00	0.01%	0 \$0.00	NA	0
1	\$300,000.00	0.01%	0 \$0.00	NA	0
1	\$282,000.00	0.01%	0 \$0.00	NA	0
1	\$210,900.00	0.01%	0 \$0.00	NA	0
1	\$302,351.00	0.01%	0 \$0.00	NA	0
1	\$280,000.00	0.01%	0 \$0.00	NA	0
1	\$298,500.00	0.01%	0 \$0.00	NA	0
1	\$340,000.00	0.01%	0 \$0.00	NA	0
5	\$1,434,656.48	0.05%	0 \$0.00	NA	0
2	\$434,259.73	0.01%	0 \$0.00	NA	0
47	\$14,702,493.71	0.49%	0 \$0.00	NA	0
4	\$888,975.00	0.03%	0 \$0.00	NA	0
1	\$450,000.00	0.01%	0 \$0.00	NA	0
1	\$423,515.70	0.01%	0 \$0.00	NA	0
1	\$310,000.00	0.01%	0 \$0.00	NA	0
1	\$379,041.92				
	1 1 1 1 6 3 1 1 1 1 1 1 1 1 1 1 5 2 47	1 \$70,967.48 1 \$356,250.00 1 \$270,626.63 1 \$126,565.17 6 \$1,757,700.00 3 \$803,250.00 1 \$176,000.00 8 \$2,256,054.64 95 \$27,651,390.00 1 \$206,000.00 1 \$206,000.00 1 \$282,000.00 1 \$282,000.00 1 \$280,000.00 1 \$280,000.00 1 \$298,500.00 1 \$340,000.00 5 \$1,434,656.48 2 \$434,259.73 47 \$14,702,493.71 4 \$888,975.00 1 \$450,000.00 1 \$450,000.00 1 \$450,000.00	1 \$70,967.48 0% 1 \$356,250.00 0.01% 1 \$270,626.63 0.01% 1 \$126,565.17 0% 6 \$1,757,700.00 0.06% 3 \$803,250.00 0.03% 1 \$176,000.00 0.01% 8 \$2,256,054.64 0.07% 95 \$27,651,390.00 0.91% 1 \$210,200.00 0.01% 1 \$300,000.00 0.01% 1 \$282,000.00 0.01% 1 \$210,900.00 0.01% 1 \$220,000.00 0.01% 1 \$230,000.00 0.01% 1 \$240,000.00 0.01% 1 \$240,000.00 0.01% 1 \$340,000.00 0.01% 2 \$434,259.73 0.01% 47 \$14,702,493.71 0.49% 4 \$888,975.00 0.03% 1 \$450,000.00 0.01% 1 \$450,000.00 0.01% 1 \$310,000.00 0.01% </td <td>1 \$70,967.48 0% 0 \$0.00 1 \$356,250.00 0.01% 0 \$0.00 1 \$270,626.63 0.01% 0 \$0.00 1 \$126,565.17 0% 0 \$0.00 6 \$1,757,700.00 0.06% 0 \$0.00 3 \$803,250.00 0.03% 0 \$0.00 4 \$176,000.00 0.01% 0 \$0.00 8 \$2,256,054.64 0.07% 0 \$0.00 95 \$27,651,390.00 0.91% 0 \$0.00 1 \$210,200.00 0.01% 0 \$0.00 1 \$206,000.00 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00</td> <td>1 \$70,967.48 0% 0 \$0.00 NA 1 \$356,250.00 0.01% 0 \$0.00 NA 1 \$270,626.63 0.01% 0 \$0.00 NA 1 \$126,565.17 0% 0 \$0.00 NA 6 \$1,757,700.00 0.06% 0 \$0.00 NA 3 \$803,250.00 0.03% 0 \$0.00 NA 1 \$176,000.00 0.01% 0 \$0.00 NA 8 \$2,256,054.64 0.07% 0 \$0.00 NA 95 \$27,651,390.00 0.91% 0 \$0.00 NA 1 \$210,200.00 0.01% 0 \$0.00 NA 1 \$2206,000.00 0.01% 0 \$0.00 NA 1 \$2300,000.00 0.01% 0 \$0.00 NA 1 \$2300,000.00 0.01% 0 \$0.00 NA 1 \$282,000.00 0.01% 0 \$0.00 NA 1 \$282,000.00 0.01% 0 \$0.00 NA 1 \$230,351.00 0.01% 0 \$0.00 NA 1 \$280,000.00 0.01% 0 \$0.00 NA 1 \$298,500.00 0.01% 0 \$0.00 NA 1 \$298,500.00 0.01% 0 \$0.00 NA 1 \$240,000.00 0.01% 0 \$0.00 NA 1 \$240,000.00 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$285,000.00 0.01% 0 \$0.00 NA</td>	1 \$70,967.48 0% 0 \$0.00 1 \$356,250.00 0.01% 0 \$0.00 1 \$270,626.63 0.01% 0 \$0.00 1 \$126,565.17 0% 0 \$0.00 6 \$1,757,700.00 0.06% 0 \$0.00 3 \$803,250.00 0.03% 0 \$0.00 4 \$176,000.00 0.01% 0 \$0.00 8 \$2,256,054.64 0.07% 0 \$0.00 95 \$27,651,390.00 0.91% 0 \$0.00 1 \$210,200.00 0.01% 0 \$0.00 1 \$206,000.00 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00	1 \$70,967.48 0% 0 \$0.00 NA 1 \$356,250.00 0.01% 0 \$0.00 NA 1 \$270,626.63 0.01% 0 \$0.00 NA 1 \$126,565.17 0% 0 \$0.00 NA 6 \$1,757,700.00 0.06% 0 \$0.00 NA 3 \$803,250.00 0.03% 0 \$0.00 NA 1 \$176,000.00 0.01% 0 \$0.00 NA 8 \$2,256,054.64 0.07% 0 \$0.00 NA 95 \$27,651,390.00 0.91% 0 \$0.00 NA 1 \$210,200.00 0.01% 0 \$0.00 NA 1 \$2206,000.00 0.01% 0 \$0.00 NA 1 \$2300,000.00 0.01% 0 \$0.00 NA 1 \$2300,000.00 0.01% 0 \$0.00 NA 1 \$282,000.00 0.01% 0 \$0.00 NA 1 \$282,000.00 0.01% 0 \$0.00 NA 1 \$230,351.00 0.01% 0 \$0.00 NA 1 \$280,000.00 0.01% 0 \$0.00 NA 1 \$298,500.00 0.01% 0 \$0.00 NA 1 \$298,500.00 0.01% 0 \$0.00 NA 1 \$240,000.00 0.01% 0 \$0.00 NA 1 \$240,000.00 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$285,000.00 0.01% 0 \$0.00 NA

CLM MORTGAGE LLC	2	\$489,546.06	0.02%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,085,168.73	0.04%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	3	\$1,429,177.06	0.05%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	2	\$649,768.52	0.02%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$694,704.42	0.02%	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$311,200.00	0.01%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$327,500.00	0.01%	\$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$370,000.00	0.01%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$287,446.00	0.01%	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$211,500.00	0.01%	\$0.00	NA	0
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$457,900.00	0.02%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,900.00	0.01%	\$0.00	NA	0
COLORADO HOME MORTGAGES, INC	1	\$266,750.00	0.01%	\$0.00	NA	0
COLUMBIA BANK	1	\$220,000.00	0.01%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$238,450.00	0.01%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,742.55	0.01%	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$742,875.00	0.02%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	\$2,882,777.41	0.1%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN	1	\$379,476.46	0.01%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNLA CORPORATION	1	\$206,197.54	0.01%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$179,937.50	0.01%	\$0.00	NA	0
COMMERCIAL BANK	1	\$207,719.82	0.01%	\$0.00	NA	0

	COMMONWEALTH MORTGAGE	2	\$760,557.00	0.03%	0\$	0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$272,159.22	0.01%	0\$	60.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,075.00	0.01%	0\$	60.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$268,000.00	0.01%	0\$	60.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$382,376.41	0.01%	0 \$	60.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$632,150.00	0.02%				
	COMMUNITY FEDERAL SAVINGS BANK	1	\$297,500.00	0.01%	0\$	60.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$418,000.00	0.01%	0\$	60.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	9	\$2,166,522.00	0.07%	0\$	60.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$240,076.18	0.01%	0\$	60.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$113,450.41	0%	0\$	60.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$526,221.31	0.02%	0\$	0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,103.07	0.02%	0\$	60.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,696.44	0.01%	0\$	60.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,186,200.00	0.04%	0\$	60.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$280,400.00	0.01%	0 \$	0.00	NA	0
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,211.06	0.01%	0\$	60.00		
	CONTOUR MORTGAGE CORPORATION	1	\$141,050.00	0%	0\$	60.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$243,663.84	0.01%	0\$	60.00	NA	0
	CONVERSE COUNTY BANK	1	\$231,680.37	0.01%	0\$	0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$347,600.00	0.01%	0 \$	60.00	NA	0
	CORNERSTONE MORTGAGE	1	\$243,000.00	0.01%	0 \$	00.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$753,450.00	0.02%	_			1
	CORNERSTONE MORTGAGE, INC	3	\$1,134,183.85	0.04%	0\$	0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.01%	0 \$	0.00		
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$558,927.70	0.02%	0 \$	60.00	NA	0
		4	\$934,250.00	0.03%	0 \$	0.00	NA	0
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CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	\$2,518,490.32	0.08% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$423,528.73	0.01% 0 \$0.00	NA	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$372,000.00	0.01% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$501,600.00	0.02% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$201,400.00	0.01% 0 \$0.00	NA	Ш
COUNTYBANK	1	\$424,100.00	0.01% 0 \$0.00	NA	0
COUNTYBANK A CORPORATION	1	\$180,500.00	0.01% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$581,198.16	0.02% 0 \$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	NA	0
CRESTLINE FUNDING CORP	3	\$913,500.00	0.03% 0 \$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,594,690.48	0.05% 0 \$0.00	NA	П
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$783,515.70	0.03% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$3,023,258.24	0.1% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,843,108.72	0.16% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$164,812.54	0.01% 0 \$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK INC	1	\$234,000.00	0.01% 0 \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$380,000.00	0.01% 0 \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$916,080.00	0.03% 0 \$0.00	NA	
CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$346,022.62	0.01% 0 \$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$369,408.67	0.01% 0 \$0.00	NA	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	\$1,544,240.49	0.05% 0 \$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	2	\$465,000.00	0.02% 0 \$0.00	NA	0
	1	\$229,008.01	0.01% 0 \$0.00	NA	

D.L. EVANS BANK, A CORPORATION	N IDAHO						
DALLAS MORTGAGE	E ASSOCIATES	2	\$381,978.31	0.01%	0 \$0.00	NA	0
DAS ACQUISITION C	OMPANY, LLC	1	\$194,750.00		0 \$0.00		\mathbf{r}
DATA MORTGAGE IN MORTGAGE A CALIF CORPORATIO	NC DBA ESSEX	1	\$200,918.00		0 \$0.00		
DATA MORTGAGE IN MORTGAGE, A CALI CORPORA	,	1	\$399,448.91	0.01%	0 \$0.00	NA	0
DELMAR FINANCIAI CORPORATION	L COMPANY A	1	\$189,300.00	0.01%	0 \$0.00	NA	0.5
DESERET FIRST FED UNION, CREDIT UNI		2	\$685,300.00	0.02%	0 \$0.00	NA	0
DHA FINANCIAL, IN	C	1	\$308,000.00	0.01%	0 \$0.00	NA	0
DHI MORTGAGE CO	MPANY LTD	2	\$546,582.00	0.02%	0 \$0.00	NA	0
DHI MORTGAGE CO	MPANY LTD L P	3	\$1,008,582.16	0.03%	0 \$0.00	NA	0
DHI MORTGAGE COI LIMITED PARTNERS		1	\$383,890.00	0.01%	0 \$0.00	NA	0
DHI MORTGAGE CO	MPANY LTD LP	1	\$218,772.41	0.01%	0 \$0.00	NA	0
DHI MORTGAGE CO	MPANY, LTD	13	\$4,003,860.40	0.13%	0 \$0.00		-
DHI MORTGAGE COI LIMITED PARTNERS	,	1	\$480,490.00	0.02%	0 \$0.00		П
DHI MORTGAGE COI LP	MPANY, LTD,	1	\$424,100.00	0.01%	0 \$0.00	NA	0
DHI MORTGAGE COI LIMITED PARTNERS	·	1	\$424,100.00	0.01%	0 \$0.00	NA	0
DHI MORTGAGE COI LP	MPANY, LTD.	2	\$796,562.70	0.03%	0 \$0.00	NA	0
DIAMOND RESIDENT MORTGAGE CORPOR		1	\$276,800.00	0.01%	0 \$0.00	NA	0
DIAMOND RESIDENT MORTGAGE CORPOR ILLINOIS CORPORA		1	\$361,000.00	0.01%	0 \$0.00	NA	0
DIAMOND RESIDENT MORTGAGE CORPOR ILLINOIS CORPOR		1	\$234,129.61	0.01%	0 \$0.00	NA	03
DIGNIFIED HOME LO	OANS LLC, LLC	1	\$237,450.00	0.01%	0 \$0.00	NA	0
DIGNIFIED HOME LO	DANS, LLC	1	\$295,850.00		0 \$0.00		-
DIRECT HOME LOAN NORTH CAROLINA L LIABILITY C	, ,	1	\$310,400.00		0 \$0.00		
DIRECT MORTGAGE LIMITED LIABILITY	· · ·	1	\$215,093.75	0.01%	0 \$0.00	NA	0
DIRECTORS FINANC CALIFORNIA CORPO	IAL GROUP A	1	\$193,500.00	0.01%	0 \$0.00	NA	0
DIRECTORS MORTG. OREGON CORPORAT		7	\$2,280,000.00	0.08%	0 \$0.00	NA	0

I	DIRECTORS MORTGAGE, INC	2	\$473,540.30	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN DREGON CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN DREGON CORPORATION	1	\$423,541.53	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN DREGON	1	\$391,438.11	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	3	\$1,219,615.70	0.04%	0	\$0.00	NA	0
I	OLJ FINANCIAL INC	1	\$280,862.51	0.01%	0	\$0.00	NA	0
	OLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$534,250.00	0.02%	0	\$0.00	NA	0
	OLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,307,973.82	0.04%	0	\$0.00	NA	0
	OLJ FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$369,750.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE NC	4	\$1,245,675.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,972.75	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	14	\$4,086,590.24	0.14%	0	\$0.00	NA	0
I	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	0
I	OREAMLINE MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES NC	1	\$366,605.00	0.01%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, NC	2	\$592,503.00	0.02%	0	\$0.00	NA	0
	OSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$1,230,350.00	0.04%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$385,700.00	0.01%	0	\$0.00	NA	0
I	OYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.01%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$343,380.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$352,150.00	0.01%	0	\$0.00	NA	0
E	EAGLE BANK	1	\$423,428.86	0.01%	0	\$0.00	NA	0
E	EAGLE BANK A CORPORATION	2	\$1,177,722.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$308,000.00	0.01%	0	\$0.00	NA	0
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COMPANY						Ш
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,579.77	0.01%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$211,464.00	0.01%	0 \$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$226,100.00	0.01%	0 \$0.00	NA	0
EAGLEBANK	2	\$637,739.80	0.02%	0 \$0.00	NA	0
EAGLEBANK A CORPORATION	2	\$698,194.21	0.02%		NA	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$208,083.50	0.01%		NA	
EAST COAST CAPITAL CORP	2	\$852,200.00	0.03%	0 \$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$360,000.00	0.01%		NA	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$715,250.00	0.02%	0 \$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,303,428.86	0.04%	0 \$0.00	NA	0
EMC HOLDINGS LLC	3	\$810,951.93	0.03%	0 \$0.00	NA	0
EMERALD MORTGAGE CORPORATION	1	\$175,750.00	0.01%		NA	0
ENCOMPASS LENDING GROUP LP	6	\$1,570,864.43	0.05%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$121,139.22	0%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$442,842.66	0.01%	0 \$0.00	NA	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$941,302.90	0.03%	0 \$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$201,012.30	0.01%	0 \$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$460,173.00	0.02%	0 \$0.00	NA	C
EQUITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.01%		NA	C
EQUITY NOW INC	1	\$189,509.90	0.01%	0 \$0.00	NA	C
EQUITY PRIME MORTGAGE LLC	1	\$220,675.00	0.01%	0 \$0.00	NA	C
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0 \$0.00	NA	C
EQUITY RESOURCES OF OHIO , INC	1	\$297,415.00	0.01%		NA	C
EQUITY SMART HOME LOANS INC	1	\$268,000.00	0.01%	0 \$0.00	NA	(
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,234,846.00	0.07%	0 \$0.00	NA	(
ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	\$619,164.85	0.02%	0 \$0.00	NA	(
ETHOS LENDING, LLC	3	\$1,311,746.34	0.04%	0 \$0.00	NA	(

ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$105,713.92	0% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$343,271.00	0.01% 0 \$0.00	NA 0
EVERBANK	41	\$10,364,445.61	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	4	\$1,101,314.52	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$974,900.00	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$212,000.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	\$3,269,534.96	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,860.28	0% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,596.69	0% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$616,168.89	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,488.13	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$237,180.09	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	\$7,964,885.28	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$496,138.17	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,129,849.86	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$287,620.75	0.01% 0 \$0.00	NA 0
EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,094.98	0.01% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,116.13	0.01% 0 \$0.00	NA 0
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,637,334.30	0.05% 0 \$0.00	NA 0
 EVESHAM MORTGAGE LLC	3	\$877,562.59	0.03% 0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	2	\$643,625.00	0.02% 0 \$0.00	NA 0
·	3	\$1,351,172.88	0.04% 0 \$0.00	NA 0

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION				
EVOLVE BANK & TRUST	2	\$630,250.00	0.02% 0 \$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC	2	\$172,190.52	0.01% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICES	4	\$1,509,737.56	0.01% 0 \$0.00	NA 0
	4	\$1,309,737.30	0.03%0 \$0.00	NAU
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$311,570.15	0.01% 0 \$0.00	NA 0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA 0
F & B ACQUISITION GROUP LLC	1	\$407,550.00	0.01% 0 \$0.00	NA 0
F & M BANK	2	\$720,528.12	0.02% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	5	\$1,213,741.09	0.04% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$234,576.37	0.01% 0 \$0.00	NA 0
F & M BANK, A STATE BANK	1	\$296,216.31	0.01% 0 \$0.00	NA 0
F AND M BANK	1	\$312,000.00	0.01% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	2	\$649,624.89	0.02% 0 \$0.00	NA 0
F&M BAN A BANKING CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	5	\$1,178,150.00	0.04% 0 \$0.00	NA 0
FAIR WAY LENDING LLC AN S	1	\$424,100.00	0.01% 0 \$0.00	NA 0
CORPORATION FAIRWAY ASSET CORPORATION	2	\$1,049,677.68	0.03% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A		\$1,049,077.08	0.03% 0 \$0.00	NAU
MARYLAND CORPORATION	4	\$1,271,223.07	0.04% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$766,317.00	0.03% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$414,671.53	0.01% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,941.58	0.02% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	2	\$443,375.00	0.01% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$243,002.89	0.01% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.01% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$545,866.10	0.02% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$256,000.00	0.01% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC A	1	\$230,000.00	0.01 % 0 \$0.00	NAU
LIMITED LIABILITY CORPORATION	1	\$259,557.75	0.01% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,116,351.51	0.04% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION	1	\$427,881.80	0.01% 0 \$0.00	NA 0

	IILY MORTGAGE INC, A ADA CORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA	. (
LON	MERS & MERCHANTS BANK OF G BEACH, A CALIFORNIA PORA	1	\$405,000.00	0.01% 0 \$0.00	NA	(
	MERS STATE BANK	2	\$665,490.82	0.02% 0 \$0.00	NA	. (
	MINGTON MORTGAGE	1	\$337,045.38	0.01% 0 \$0.00	NA	-
	MINGTON MORTGAGE, A DIV	-				
	CAPST	1	\$338,353.04	0.01% 0 \$0.00	NA	۱(
	MINGTON MORTGAGE, A					T
	SION OF	1	\$319,194.48	0.01% 0 \$0.00	NA	7 (
	MORTGAGE, LLC	1	\$254,836.28	0.01% 0 \$0.00	NA	Ţ
	ENDING LTD	1	\$423,750.00	0.01% 0 \$0.00	NA	_
	ENDING, LTD	2.	\$694,076.61	0.02% 0 \$0.00	NA	-
	ERATED LENDING		φον 1,0 / 0.01	0.0270 0 00.000		Ť
	PORATION, A PENNSYLVANIA	1	\$422,445.89	0.01% 0 \$0.00	NA	d
	PORATION	-	ψ.==,ε.ε		- 11-	Ì
	BI MORTGAGE A					1
	PORATION	1	\$300,000.00	0.01% 0 \$0.00	NA	١.
	BI MORTGAGE, A		455400000			1
	PORATION	2	\$664,800.00	0.02% 0 \$0.00	NA	L
FFC	MORTGAGE CORP	2	\$616,010.25	0.02% 0 \$0.00	NA	
FIDE	LIS MORTGAGE CORPORATION	6	\$1,457,225.00	0.05% 0 \$0.00	NA	7
	ELITY BANCORP FUNDING, INC	1	\$456,000.00	0.02% 0 \$0.00	NA	-
	LITY BANK	2	\$663,541.53	0.02% 0 \$0.00	NA	7
	ELITY BANK A SAVINGS BANK	3	\$738,104.08	0.02% 0 \$0.00	NA	-
i i	CLITY BANK AN IOWA		·			Ī
	KING CORPORATION	1	\$313,577.03	0.01% 0 \$0.00	NA	ı
FIDE	ELITY BANK, A SAVINGS BANK	2	\$749,570.97	0.02% 0 \$0.00	NA	
FIDE	LITY BLUELINE MORTGAGE,		·			
INC	,,	1	\$212,400.00	0.01% 0 \$0.00	NA	L
FIDE	LITY DIRECT MORTGAGE LLC	1	\$408,500.00	0.01% 0 \$0.00	NA	_
FIDE	ELITY FIRST HOME MORTGAGE	2	Φ0.60.1 5 0.00	0.026 0.00		
CO		3	\$969,150.00	0.03% 0 \$0.00	NA	L
FIDE	LITY FUNDING MORTGAGE	2	¢(01,400,00	0.0207.0.00	NT A	
COR	P A CORPORATION	2	\$601,400.00	0.02% 0 \$0.00	NA	L
FIDE	LITY FUNDING MORTGAGE	1	\$256.702.75	0.010/ 0.00	NT A	
COR	P., A CORPORATION	1	\$256,703.75	0.01% 0 \$0.00	NA	L
FIDE	ELITY FUNDING, A CALIFORNIA	1	\$420,997,61	0.01% 0 \$0.00	NA	
COR	PORATION	1	\$420,887.61	0.01% 0 \$0.00	NA	
FIIS'	Γ SAVINGS MORTGAGE					
	PORATION, A VIRGINIA	1	\$384,981.47	0.01% 0 \$0.00	NA	L
COR	PORATION					4
	ANCE OF AMERICA MORTGAGE	1	\$220,448.68	0.01% 0 \$0.00	NA	
LLC			·			
	ANCE OF AMERICA MORTGAGE	4	\$1,773,517.72	0.06% 0 \$0.00	NA	ı
T T \sim	A DELAWARE LIMITED			1 1		- 1

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FINANCIAL CONCEPTS MORTGAGE LLC	1	\$229,690.18	0.01%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$347,260.00	0.01%	0 \$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS, INC	3	\$848,114.61	0.03%	0 \$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$317,676.84	0.01%	0 \$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	\$341,250.00	0.01%	0 \$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$439,393.79	0.01%	0 \$0.00	NA	0
FIRST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0 \$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$213,750.00	0.01%	0 \$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,650.00	0.01%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$209,417.53	0.01%	0 \$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO	1	\$179,450.00	0.01%	0 \$0.00	NA	0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$129,817.40	0%	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$217,922.41	0.01%	0 \$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0 \$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0 \$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$349,600.00	0.01%	0 \$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$598,521.50	0.02%	0 \$0.00	NA	0
FIRST BANK	11	\$2,838,790.64	0.09%	0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$527,250.00	0.02%	0 \$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0 \$0.00	NA	0
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$284,357.69	0.01%	0 \$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.01%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0 \$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,226,822.56	0.04%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0 \$0.00	NA	0
FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	6	\$1,594,527.44		0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$283,700.00	0.01%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$359,504.02	0.01%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NA	4	\$1,212,582.97	0.04%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$828,179.20	0.03%	0 \$0.00	NA	0
FIRST FLORIDA BANK	1	\$215,496.53	0.01%	0 \$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	2	\$399,440.03	0.01%	0 \$0.00	NA	O
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,618,225.00	0.05%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$396,000.00	0.01%	0 \$0.00	NA	0
FIRST HOME BANK	1	\$350,000.00	0.01%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,692,897.86		0 \$0.00		
	1	\$433,901.37	0.01%	0 \$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$208,500.00	0.01% 0 \$0.00	NA) 5
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$648,163.57	0.02% 0 \$0.00	NA) {
FIRST HOME MORTGAGE CORPORATION, A	2	\$499,107.34	0.02% 0 \$0.00	NA) §
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$4,466,107.66	0.15% 0 \$0.00	NA) 5
FIRST HOPE BANK NA	2	\$585,941.62	0.02% 0 \$0.00	NA () (
FIRST IMPERIAL MORTGAGE	1	\$304,000.00	0.01% 0 \$0.00	NA) {
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$280,000.00	0.01% 0 \$0.00	NA) {
FIRST INDEPENDENCE BANK	1	\$222,000.00	0.01% 0 \$0.00	NA) {
FIRST INTEGRITY MORTGAGE SERVICES	1	\$423,554.08	0.01% 0 \$0.00	NA) (
FIRST INTERNATIONAL BANK & TRUST	2	\$572,000.00	0.02% 0 \$0.00	NA) (
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$532,000.00	0.02% 0 \$0.00	NA) (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$546,737.79	0.02% 0 \$0.00	NA) [
FIRST LANDMARK BANK	1	\$362,950.00	0.01% 0 \$0.00	NA) 5
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,200.00	0.01% 0 \$0.00	NA	
FIRST MERCHANTS BANK	1	\$201,000.00	0.01% 0 \$0.00	NA)[
FIRST MERCHANTS BANK A STATE BANK	1	\$423,643.60	0.01% 0 \$0.00	NA)
FIRST MIDWEST BANK	1	\$250,000.00	0.01% 0 \$0.00	NA)
FIRST MIDWEST BANK, A STATE BANK	1	\$301,750.00	0.01% 0 \$0.00	NA) :
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,222.91	0.02% 0 \$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$179,752.01	0.01% 0 \$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01% 0 \$0.00	NA)
FIRST MORTGAGE SOLUTIONS, LLC	1	\$220,500.00	0.01% 0 \$0.00	NA)
FIRST NATIONAL BANK	4	\$1,470,162.81	0.05% 0 \$0.00	NA ()
FIRST NATIONAL BANK (VA)	2	\$343,645.86	0.01% 0 \$0.00	NA)
FIRST NATIONAL BANK NORTH	1	\$423,428.86	0.01% 0 \$0.00	NA ()
FIRST NATIONAL BANK OF TRENTON, THE	1	\$209,350.00	0.01% 0 \$0.00	NA (
FIRST NATIONAL COMMUNITY	1	\$211,490.56	0.01% 0 \$0.00	NA)

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SERV	NATIONAL MORTGAGE ICES LLC A TENNESSEE ED LIA	1	\$250,462.16	0.01%	0 \$0.00	NA	0
	NATIONAL MORTGAGE ICES, LLC, A TENNESSEE ED L	1	\$381,984.76	0.01%	0 \$0.00	NA	0
FIRST	NATIONS HOME FINANCE ORATION	1	\$365,750.00	0.01%	0 \$0.00	NA	0
FIRST	NEW MEXICO BANK	1	\$180,000.00	0.01%	0 \$0.00	NA	0
	OHIO HOME FINANCE, INC., HIO CORPORATION	1	\$218,786.00	0.01%	0 \$0.00	NA	0
	OPTION MORTGAGE LLC A ED LIABILITY COMPANY	3	\$595,690.81	0.02%	0 \$0.00	NA	0
FIRST	OPTION MORTGAGE, LLC	1	\$246,415.00	0.01%	0 \$0.00	NA	0
	OPTION MORTGAGE, LLC, A ED LIABILITY COMPANY	4	\$1,020,600.00	0.03%	0 \$0.00	NA	0
	OPTIONS MORTGAGE LLC A ED LIABILITY COMPANY	1	\$386,400.00		0 \$0.00		0
FIRST	PREMIER BANK	5	\$1,293,300.00	0.04%	0 \$0.00	NA	0
FIRST	RATE FINANCIAL LLC	5	\$1,435,803.00	0.05%	0 \$0.00	NA	0
CORP	SAVINGS MOITGAGE ORATION, A VIRGINIA ORATION	1	\$345,094.67	0.01%	0 \$0.00	NA	0
FIRST	SAVINGS MORTGAGE ORATION	1	\$309,351.28	0.01%	0 \$0.00	NA	0
CORP	SAVINGS MORTGAGE ORATION A VIRGINIA ORATION	1	\$483,861.99	0.02%	0 \$0.00	NA	0
CORP	SAVINGS MORTGAGE ORATION, A VIRGINIA ORATION	11	\$4,133,122.34	0.14%	0 \$0.00	NA	0
	SECURITIES FINANCIAL ICES, INC, A MICHIGAN ORA	1	\$424,100.00	0.01%	0 \$0.00	NA	0
FIRST MISSO	SECURITY BANK OF OULA	1	\$299,200.00	0.01%	0 \$0.00	NA	0
FIRST	SECURITY BANK, INC	1	\$364,764.76	0.01%	0 \$0.00	NA	0
FIRST	SOUTHERN BAMK	1	\$200,000.00	0.01%	0 \$0.00	NA	0
	STANDARD FINANCIAL CORP NEXCAP HOME LOANS	1	\$317,250.00		0 \$0.00		Ш
FIRST	STATE BANK	2	\$569,780.00	0.02%	0 \$0.00	NA	0
	STATE BANK OF ST CHARLES MISSOURI CORPORATION	1	\$368,790.00	0.01%	0 \$0.00	NA	0
CHAR	STATE BANK OF ST. LLES, MO A MISSOURI ORATION	1	\$229,697.12	0.01%	0 \$0.00	NA	0
		1	\$389,742.10	0.01%	0 \$0.00	NA	0
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	FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRST UNITED BANK & TRUST COMPANY	1	\$224,839.81	0.01%	0 \$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,143.86	0.01%	0 \$0.00	NA	.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$235,042.84	0.01%	0 \$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$282,235.61	0.01%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$414,636.36	0.01%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$24,281,650.97	0.8%	0 \$0.00	NA	. 0
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$248,000.00	0.01%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK	2	\$619,400.00	0.02%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$265,150.38	0.01%	0 \$0.00		
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	4	\$1,172,922.70	0.04%	0 \$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A	1	\$196,840.45	0.01%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK	3	\$1,077,532.16	0.04%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	2	\$695,000.00	0.02%	0 \$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	2	\$725,527.49	0.02%	0 \$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,312.28	0.02%	0 \$0.00		
	FM HOME LOANS, LLC, A LIMITED LIABITITY COMPANY	1	\$814,500.00	0.03%	0 \$0.00	NA	0
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.01%	0 \$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$223,003.00	0.01%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$415,728.00	0.01%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$207,000.00	0.01%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$357,200.00	0.01%	0 \$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0 \$0.00	NA	0
		1	\$279,622.83	0.01%	0 \$0.00	NA	0
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	OUNDATION MORTGAGE CORPORATION, A CORPORATION						
F	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$271,550.00	0.01%	0 \$0.00	NA	0
F	OUNDERS MORTGAGE INC	1	\$230,103.42	0.01%	0 \$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY	1	\$259,649.78	0.01%	0 \$0.00	NA	
	OUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	\$255,155.84	0.01%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	243	\$68,878,377.75	2.28%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$567,680.76	0.02%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,455,172.50	0.05%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,802.70	0.01%	0 \$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LC	1	\$223,003.00	0.01%	0 \$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$514,044.00	0.02%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	6	\$838,415.40	0.03%	0 \$0.00	NA	0
F	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$200,145.72	0.01%	0 \$0.00	NA	0
	REMONT BANK	33	\$10,140,126.04	0.34%	0 \$0.00	NA	0
F	FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	\$379,499.60	0.01%	0 \$0.00	NA	
F	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$918,740.42	0.03%	0 \$0.00	NA	0
I	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,624.27	0.01%	0 \$0.00	NA	0
I	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,137,145.00	0.04%	0 \$0.00	NA	0
C I	GARDNER FINANCIAL SERVICES TD, DBA LEGACY MUTUAL MORTGAGE	17	\$5,790,268.21	0.19%	0 \$0.00	NA	0
C I	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,415.84	0.01%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, TD. DBA LEGACY MUTUAL	3	\$1,267,332.52	0.04%	0 \$0.00	NA	. 0

MORTGAGE					L
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,405.00	0.01% 0 \$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,990.74	0.03% 0 \$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	0.01% 0 \$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,993,684.67	0.07% 0 \$0.00	NA	. 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0 \$0.00	NA	. 0
GENEVA FINANCIAL, LLC	2	\$638,537.72	0.02% 0 \$0.00	NA	.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% 0 \$0.00	NA	. 0
GEORGE MASON MOARTGAGE, LLC	1	\$405,453.11	0.01% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$576,057.52	0.02% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,614,348.55	0.09% 0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$210,000.00	0.01% 0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	2	\$657,272.05	0.02% 0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,502.95	0.01% 0 \$0.00	NA	. 0
GEORGETOWN MORTGAGE LLC	2	\$373,393.00	0.01% 0 \$0.00	NA	.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,276,300.00	0.04% 0 \$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,634.42	0.02% 0 \$0.00	NA	. 0
GEORGIA BANKING COMPANY	1	\$264,000.00	0.01% 0 \$0.00	NA	.C
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$188,000.00	0.01% 0 \$0.00	NA	. 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$295,092.88	0.01% 0 \$0.00	NA	. С
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01% 0 \$0.00	NA	. C
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.02% 0 \$0.00	NA	. C
GIANT REALTY INCORPORATED, A CALFORNIA CORPORATION	1	\$602,496.84	0.02% 0 \$0.00	NA	C
· · · · · · · · · · · · · · · · · · ·	2		0.03% 0 \$0.00		. (

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,597.70	0.01% 0 \$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$701,658.35	0.02% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,504,794.87	0.05% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,696.90	0.01% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$918,263.27	0.03% 0 \$0.00	NA	0
GOLD COAST BANK	2	\$675,177.43	0.02% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,147.75	0.01% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,875.00	0.01% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,671,984.50	0.06% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$150,000.00	0% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$510,371.69	0.02% 0 \$0.00	NA	O
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$420,000.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESDIENTIAL MORTGAGE A	1	\$184,000.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$513,065.00	0.02% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$218,500.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDIN	1	\$339,162.18	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,090.33	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$372,000.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,960,150.42	0.06% 0 \$0.00	NA	0
	1	\$266,000.00	0.01% 0 \$0.00	NA	O

GOLDEN EMPIRE MORTGAGE, INC						
DBA INTEGRITY HOME FINANCE						Ш
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$424,100.00	0.01%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C		\$182,764.43	0.01%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$313,068.08	0.01%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$207,475.57	0.01%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,271.31	0.01%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$399,472.30	0.01%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$251,652.81	0.01%	0 \$0.00	NA	0 \$
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$630,000.00	0.02%	0 \$0.00	NA	0 \$
GOLDSTAR BANK, N.A	1	\$227,193.55	0.01%	0 \$0.00	NA	0 \$
GOLDWATER BANK N A	8	\$2,276,943.12	0.08%	0 \$0.00		
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$332,062.15	0.01%	0 \$0.00	NA	0 \$
GOLDWATER BANK NA	4	\$1,187,843.46	0.04%	0 \$0.00	NA	0 \$
GOLDWATER BANK, N.A	2	\$550,322.32		0 \$0.00		0 \$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION		\$210,000.00	0.01%	0 \$0.00		
GOOGAIN INC., A CORPORATION	3	\$1,495,892.52	0.05%	0 \$0.00	NA	0 \$
GOOGAIN, INC. DBA MAXREAL	1	\$247,000.00		0 \$0.00		
GOTMORTGAGE.COM	4	\$1,319,355.86	0.04%	0 \$0.00	NA	0 \$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$671,101.68	0.02%	0 \$0.00		
GRANDE HOMES, INC	1	\$237,500.00	0.01%	0 \$0.00	NA	0 \$
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0 \$0.00		
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$230,000.00	0.01%	0 \$0.00	NA	0 \$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,395.68	0.01%	0 \$0.00	NA	0 \$
GRAYSTONE MORTGAGE LLC	1	\$237,650.00	0.01%	0 \$0.00	NA	0 \$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,791.43		0 \$0.00		
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GREAT LAKES HON INC, AN ILLINOIS O		1	\$392,850.00	0.01%	0 \$0.00	NA	0
GREAT LAKES HON INC		1	\$218,211.74	0.01%	0 \$0.00	NA	0
GREAT PLAINS NA NATIONAL BANK	TIONAL BANK A	1	\$214,400.00	0.01%	0 \$0.00	NA	0
GREAT WESTERN I SERVICES INC	FINANCIAL	3	\$757,150.00	0.03%	0 \$0.00	NA	0
GREAT WESTERN I SERVICES, INC	FINANCIAL	1	\$261,900.00	0.01%	0 \$0.00	NA	0
GREATER IOWA CF CORPORATION	REDIT UNION A	1	\$176,000.00	0.01%	0 \$0.00	NA	0
GREENWAY FUND A MARYLAND COR	, ,	1	\$413,705.00	0.01%	0 \$0.00	NA	0
GREENWAY MORT CORP A CORPORAT		1	\$519,283.58	0.02%	0 \$0.00	NA	0
GREENWAY MORT CORP., A CORPORA		3	\$992,739.56	0.03%	0 \$0.00	NA	0
GROUP MORTGAG	E, LLC	1	\$267,675.60		0 \$0.00		_
GROUP ONE MORT	GAGE, INC	1	\$289,000.00		0 \$0.00	1	0
GSB MORTGAGE, II		1	\$296,000.00	0.01%	0 \$0.00	NA	0
GTL INVESTMENTS MICHIGAN CORPO		1	\$271,633.61	0.01%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	·	2	\$611,718.50	0.02%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	·	2	\$832,612.06	0.03%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	•	3	\$728,241.43	0.02%	0 \$0.00	NA	0
GUARANTEED RAT DELWARE CORPOR		1	\$355,081.72	0.01%	0 \$0.00	NA	0
GUARANTEED RAT		11	\$3,862,507.36	0.13%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO		1	\$246,861.59	0.01%	0 \$0.00		
GUARANTEED RAT GUARANTEED RAT DELAWARE, A D		1	\$233,752.97	0.01%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	,	6	\$1,844,264.99	0.06%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	, , , , , , , , , , , , , , , , , , ,	125	\$36,689,059.78	1.21%	0 \$0.00	NA	0
GUARANTEED RAT DELWARE CORPOR	TE, INC., A	2	\$819,903.96	0.03%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	ΓE, INC, A	1	\$245,351.88	0.01%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	ΓE,INC., A	1	\$335,707.34	0.01%	0 \$0.00	NA	0
		1	\$423,428.86	0.01%	0 \$0.00	NA	0
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GUARANTY FEDERAL FINANCIAL CORPORATION						
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.01%	0 \$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$574,420.80	0.02%	0 \$0.00	NA	0
GUIDANCE MORTGAGE LLC	2	\$683,575.69	0.02%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0 \$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$301,848.00	0.01%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$886,308.02	0.03%	0 \$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$191,996.84		0 \$0.00		
GUM TREE MORTGAGE LLC	2	\$489,500.00	0.02%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$377,150.00	0.01%	0 \$0.00	NA	0
GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$384,183.60	0.01%	0 \$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,050.00		0 \$0.00		
GVC MORTGAGE INC	1	\$249,440.77	0.01%	0 \$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$421,430.21	0.01%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$203,461.71	0.01%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,403,913.71	0.08%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY C	1	\$255,051.85	0.01%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$263,972.44	0.01%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$512,285.68	0.02%	0 \$0.00		
HAMILTON GROUP FUNDING, INC	1	\$278,964.41	0.01%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$225,709.78	0.01%	0 \$0.00	NA	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,130.65	0.02%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$300,927.27	0.01%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,000.00	0.01%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	7	\$1,991,939.97	0.07%	0 \$0.00	NA	0
	1	\$183,966.80	0.01%	0 \$0.00	NA	0

HANCOCK PARTNERS,	MORTGAGE LLC						
UNION	FEDERAL CREDIT	4	\$741,920.00	0.02%	0 \$0.00	NA	0.5
	OMMUNITY BANK, RTERED BANK	1	\$239,000.00	0.01%	0 \$0.00	NA	0.5
HAWAIIAN UNION	TEL FEDERAL CREDIT	2	\$800,911.95	0.03%	0 \$0.00	NA	0.5
HERITAGE 1	BANK	4	\$1,208,000.32	0.04%	0 \$0.00	NA	0.5
	ORTGAGE, INC, AN CORPORATION	1	\$209,500.00	0.01%	0 \$0.00	NA	0.5
	ORTGAGE, INC, AN CORPORATION	5	\$1,481,060.00	0.05%	0 \$0.00	NA	0.5
	S RESIDENTIAL E LTD A LIMITED	1	\$209,000.00	0.01%	0 \$0.00	NA	0.5
	S RESIDENTIAL E LTD A LIMITED PARTN	3	\$758,250.00	0.03%	0 \$0.00	NA	08
	S RESIDENTIAL E, LTD., A LIMITED PA	2	\$506,340.00	0.02%	0 \$0.00	NA	08
HIGHLAND	S UNION BANK	1	\$280,000.00	0.01%	0 \$0.00	NA	0.5
	FEDERAL CREDIT EDERAL CREDIT UNION	1	\$203,400.00	0.01%	0 \$0.00		
	FEDERAL CREDIT EDERAL CREDIT UNON	1	\$192,933.00	0.01%	0 \$0.00	NA	0.5
	LENDING, INC A A CORPORATION	1	\$635,162.48	0.02%	0 \$0.00	NA	08
	LENDING, INC, A A CORPORATION	1	\$554,235.35		0 \$0.00		
HNB FIRST	BANK	1	\$220,762.63	0.01%	0 \$0.00	NA	05
HOME AND	LOAN FINDERS.COM	3	\$1,218,431.71	0.04%	0 \$0.00		
	ROVALS DIRECT INC. FIRST MORTGAGE A	1	\$324,688.00	0.01%	0 \$0.00	NA	08
HOME BAN	K, N A	1	\$235,709.82	0.01%	0 \$0.00	NA	0.5
	ANCING INC, A A CORPORATION	2	\$684,750.00	0.02%	0 \$0.00		
	NCING UNLIMITED INC ON MORTGAGE OF	1	\$253,250.00	0.01%	0 \$0.00	NA	0 5
HOME FUN	DING CORP	4	\$1,172,209.14	0.04%	0 \$0.00	NA	0.5
	DING CORP A NEVADA	1	\$177,365.00		0 \$0.00		
HOME FUNI CORPORAT	IDNG CORP., A NEVADA ION	1	\$220,000.00	0.01%	0 \$0.00	NA	0 5
HOME LOA	N INVESTMENT BANK	2	\$406,375.00	0.01%	0 \$0.00	NA	0.5

HOME LOAN INVESTMENT I FSB	BANK 1	\$356,250.00	0.01%	0 \$0.00	NA	0
HOME LOAN INVESTMENT I FSB A FEDERAL SAVINGS B	1 3	\$982,000.0	0.03%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANO (HMAC) A CALIFORNIA CORPORATION		\$246,667.29	9 0.01%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANO A CALIFORNIA CORPORATION		\$460,000.0	0.02%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANG CORPORATION	CE 2	\$765,849.3	7 0.03%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANO	CE, LLC 2	\$676,420.4	8 0.02%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANO DBA EQUITY MORTGAGE G	· · · · · · · · · · · · · · · · · · ·	\$289,359.70	0.01%	0 \$0.00	NA	0
HOME SERVICES LENDING I DBA EDINA REALTY MORTO LIMITE		\$189,635.00	0.01%	0 \$0.00	NA	0
HOME SOLUTION LENDERS	INC 1	\$289,609.3	6 0.01%	0 \$0.00	NA	0
HOME USA MORTGAGE INC	1	\$209,250.0		0 \$0.00	1	\boldsymbol{T}
HOMEAMERICAN MORTGAG CORPORATION		\$423,528.73		0 \$0.00		П
HOMEAMERICAN MORTGAG CORPORATION A CORPORA)	\$622,463.24	4 0.02%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAG CORPORATION, A CORPORA	GE 6	\$1,953,921.7	6 0.06%	0 \$0.00	NA	0
HOMEFIRST MORTGAGE CO		\$548,340.3	5 0.02%	0 \$0.00	NA	0
HOMEFIRST, INC DBA HOMI MORTGAGE	EFIRST 1	\$112,436.5		0 \$0.00		П
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPA	NY 1	\$218,500.00	0.01%	0 \$0.00	NA	0
HOMELAND MORTGAGE CO	OMPANY 2	\$510,248.13	8 0.02%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL USA AN ARIZONA LIMITED LIABILITY	GROUP 1	\$424,100.00	0.01%	0 \$0.00		
HOMEOWNERS FINANCIAL USA LLC AN ARIZONA LIMI LIABIL		\$2,310,953.00	0.08%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIM LIAB		\$390,473.3	0.01%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA		\$235,225.00	0.01%	0 \$0.00	NA	0
HOMEPATH LENDING INC	4	\$1,436,950.2	1 0.05%	0 \$0.00	NA	0
HOMEPLACE LOANS LLC	1	\$272,334.0		0 \$0.00		11
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABI COMPANY		\$212,000.00		0 \$0.00		

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HOUSTON CAPITAL MORTGAGE	2	\$648,355.51	0.02%	+		-
HOUSTON HOME LOAN, INC	2	\$651,121.74	0.02%	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$370,400.00	0.01%	\$0.00	NA	. 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$200,021.59	0.01%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$691,492.99	0.02%	\$0.00	NA	. 0
HUNT MORTGAGE CORPORATION	2	\$705,500.00	0.02%	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,799.48	0.01%	\$0.00	NA	. 0
IAB FINANCIAL BANK	1	\$424,000.00	0.01%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$935,663.57	0.03%	\$0.00	NA	. 0
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$572,919.33	0.02%	\$0.00	NA	. 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$423,166.18	0.01% 0	\$0.00	NA	. 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$280,000.00	0.01%	\$0.00	NA	. 0
IDAHO FIRST BANK, AN IDAHA CORPORATION	1	\$255,639.40	0.01%	\$0.00	NA	. 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$347,520.55	0.01%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,640.42	0.01%	\$0.00	NA	. 0
IDEAL HOME LOANS	1	\$248,700.00	0.01%	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,366,185.00	0.05%	\$0.00	NA	. 0
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$395,466.58	0.01%	\$0.00	NA	. 0
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	\$0.00	NA	. 0
INDEPENDENT BANK	5	\$1,562,501.00	0.05%	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$237,600.00	0.01%	\$0.00	NA	. 0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$718,800.00	0.02% 0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	3	\$961,300.00	0.03% 0	\$0.00	NA	. 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	3	\$793,550.00	0.03%	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$179,100.00	0.01% 0	\$0.00	NA	0
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INLANTA MORTGAGE, INC	4	\$1,013,980.05	0.03% 0 \$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$230,536.00	0.01% 0 \$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$228,000.00	0.01% 0 \$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$299,093.07	0.01% 0 \$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$798,100.02	0.03% 0 \$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$358,405.53	0.01% 0 \$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$761,350.00	0.03% 0 \$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,943.42	0.02% 0 \$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,301,862.98	0.04% 0 \$0.00	NA	. 0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$211,714.44	0.01% 0 \$0.00	NA	. 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$891,048.34	0.03% 0 \$0.00	NA	. 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$650,151.72	0.02% 0 \$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$635,123.76	0.02% 0 \$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.01% 0 \$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$475,007.41	0.02% 0 \$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$227,425.14	0.01% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$824,961.72	0.03% 0 \$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,500.00	0.01% 0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	6	\$1,920,230.09	0.06% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$414,161.97	0.01% 0 \$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$530,905.64	0.02% 0 \$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPA	1	\$121,230.73	0% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.01% 0 \$0.00	NA	0
	2	\$584,340.00	0.02% 0 \$0.00	NA	

INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL				
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.01% 0 \$0.00	NA 0 \$
INWOOD NATIONAL BANK	1	\$264,800.00	0.01% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.01% 0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$246,900.00	0.01% 0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING, LLC	1	\$423,515.70	0.01% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$254,000.00	0.01% 0 \$0.00	NA 0 \$
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$221,600.00	0.01% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$305,129.04	0.01% 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$507,690.46	0.02% 0 \$0.00	NA 0 \$
JD BANK	2	\$619,750.00	0.02% 0 \$0.00	NA 0 \$
JEANNE D'ARC CREDIT UNION	2	\$551,861.08	0.02% 0 \$0.00	NA 0 \$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,502.64	0.02% 0 \$0.00	NA 0 \$
JEFFERSON BANK A BANKING ASSOCIATION	2	\$641,915.70	0.02% 0 \$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY	2	\$720,658.33	0.02% 0 \$0.00	NA 0 \$
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$199,724.45	0.01% 0 \$0.00	NA 0 \$
JFK FINANCIAL INC	2	\$778,083.45	0.03% 0 \$0.00	NA 0 \$
JG WENTWORTH HOME LENDING LLC	1	\$194,132.17	0.01% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING,LLC	1	\$326,450.34	0.01% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$202,600.00	0.01% 0 \$0.00	NA 0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$466,000.00	0.02% 0 \$0.00	NA 0 S
JMAC LENDING, INC	8	\$2,702,984.00	0.09% 0 \$0.00	NA 0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,667,163.63	0.09% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$424,100.00	0.01% 0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	482	\$144,091,936.49	4.77% 0 \$0.00	NA 0 \$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$183,391.00	0.01% 0 \$0.00	NA 0 \$

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10	\$3,332,527.44	0.11% 0	\$0.00	NA	0
1	\$405,000.00	0.01% 0	\$0.00	NA	0
4	\$1,538,431.25				П
1	\$206,727.41	0.01% 0	\$0.00	NA	0
2	\$650,030.00	0.02% 0	\$0.00	NA	0
1	\$351,500.00	0.01% 0	\$0.00	NA	0
1	\$303,590.50	0.01% 0	\$0.00	NA	0
1	\$757,267.73	0.03% 0	\$0.00	NA	O
1	\$339,032.26	0.01% 0	\$0.00	NA	0
1	\$366,390.00		\$0.00		
1	\$214,000.00	0.01% 0	\$0.00	NA	0
1	\$241,050.00	0.01% 0	\$0.00	NA	0
1	\$424,100.00	0.01% 0	\$0.00	NA	0
1	\$270,000.00	0.01% 0	\$0.00	NA	0
2	\$436,515.00	0.01% 0	\$0.00	NA	0
1	\$231,325.00	0.01% 0	\$0.00	NA	0
3	\$800,650.00	0.03% 0	\$0.00	NA	0
2	\$485,100.00				
1	\$295,601.29	0.01% 0	\$0.00	NA	0
1	\$423,515.70	0.01% 0	\$0.00	NA	0
1	\$369,473.46	0.01% 0	\$0.00	NA	0
1	\$460,750.00	0.02% 0	\$0.00	NA	0
1	\$228,498.70	0.01%	\$0.00	NA	O:
1	\$370,000.00	0.01% 0	\$0.00	NA	0
1	\$312,597.09	0.01% 0	\$0.00	NA	0
1	\$325,000.00	0.01%	\$0.00	NA	0
1	\$327,750.00	0.01% 0	\$0.00	NA	0
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LAKEVIEW LOAN SERVICING LLC	19	\$4,654,391.83	0.15% 0 \$0.00	NA (
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.01% 0 \$0.00	NA (
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$204,116.00	0.01% 0 \$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$493,276.00	0.02% 0 \$0.00	NA
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$372,000.00	0.01% 0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$683,250.12	0.02% 0 \$0.00	NA
LEADER BANK, NA ANATIONAL BANKING ASSOCIATION	1	\$509,297.36	0.02% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$366,299.00	0.01% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,640,395.00	0.05% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,332,197.35	0.08% 0 \$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$248,000.00	0.01% 0 \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$236,873.32	0.01% 0 \$0.00	NA (
LEGACY TEXAS BANK	1	\$244,595.79	0.01% 0 \$0.00	NA (
LEGACY TEXAS BANK A CORPORATION	1	\$207,425.85	0.01% 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$309,111.38	0.01% 0 \$0.00	NA
LEGACYTEXAS BANK	4	\$1,274,776.74	0.04% 0 \$0.00	NA (
LEGACYTEXAS BANK A CORPORATION	1	\$300,000.00	0.01% 0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$279,227.10	0.01% 0 \$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,425.00	0.02% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,953.00	0.01% 0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,313,155.32	0.11% 0 \$0.00	NA
LENDERFI, INC	1	\$275,800.00	0.01% 0 \$0.00	NA (
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.01% 0 \$0.00	NA
LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,800.00	0.02% 0 \$0.00	NA (
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$244,000.00	0.01% 0 \$0.00	NA (
	1	\$350,000.00	0.01% 0 \$0.00	NA (

LENDUSA LLC A LIMITED LIABILITY COMPANY						
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.01%	0 \$0.00	NA	0 \$
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$915,000.00	0.03%	0 \$0.00	NA	0 \$
LENDUSA MORTGAGE, LLC	2	\$703,135.76	0.02%	0 \$0.00	NA	0 \$
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$271,202.50	0.01%	0 \$0.00	NA	0 \$
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$605,474.32	0.02%	0 \$0.00	NA	0 \$
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,171,674.27	0.04%	0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,673.48	0.01%	0 \$0.00	NA	0 5
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,521,221.95	0.05%	0 \$0.00	NA	0 5
LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$242,500.25	0.01%	0 \$0.00	NA	08
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,621.35	0.01%	0 \$0.00	NA	0 5
LIBERTY HOME MORTGAGE CORPORATION	2	\$503,120.00	0.02%	0 \$0.00	NA	0.5
LIBERTY LENDING CONSULTANTS INC	3	\$897,526.17	0.03%	0 \$0.00	NA	0.5
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,003,147.23	0.03%	0 \$0.00	NA	0.5
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$306,850.00	0.01%	0 \$0.00	NA	0.5
LINCOLN CAPITAL ADVISORS	1	\$233,866.06	0.01%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$240,000.00	0.01%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$116,260.13	0%	0 \$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$83,884.27	0%	0 \$0.00	NA	0
LMC HOME LOANS	6	\$1,386,758.21	0.05%	0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,566.02	0.01%	0 \$0.00	NA	0
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$296,617.70	0.01%	0 \$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.01%	0 \$0.00	NA	0

LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$233,000.00	0.01% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	2	\$566,386.51	0.02% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$318,348.97	0.01% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	5	\$1,580,599.78	0.05% 0 \$0.00	NA 0
LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$300,000.00	0.01% 0 \$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	302	\$93,361,306.02	3.09% 0 \$0.00	NA 0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,500.00	0.02% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,290.00	0.03% 0 \$0.00	NA 0
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$209,722.36	0.01% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$323,592.36	0.01% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,335,726.79	0.04% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$256,169.82	0.01% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$340,640.53	0.01% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$954,516.18	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTIED	1	\$333,503.00	0.01% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$502,452.39	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,427,615.96	0.05% 0 \$0.00	NA 0
LOANSTAR HOMELOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$251,250.00	0.01% 0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	3	\$902,135.52	0.03% 0 \$0.00	NA 0
LOANWISE FINANCIAL, LLC	2	\$684,100.00	0.02% 0 \$0.00	NA 0
LOW VA RATES LLC	2	\$700,500.00	0.02% 0 \$0.00	NA 0
LPMC, LLC	1	\$368,714.30	0.01% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$241,556.74	0.01% 0 \$0.00	NA 0

	COMPANY				
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	\$930,070.69	0.03% 0 \$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$728,100.00	0.02% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,448,572.70	0.05% 0 \$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$289,850.00	0.01% 0 \$0.00	NA 0
	M I FINANCIAL, LLC	1	\$323,570.56	0.01% 0 \$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$392,500.00	0.01% 0 \$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$895,535.00	0.03% 0 \$0.00	NA 0
	M&T BANK	1	\$211,000.00	0.01% 0 \$0.00	NA 0
	M&T BANK, A CORPORATION	1	\$262,135.77	0.01% 0 \$0.00	NA 0
	M+T BANK A CORPORATION	2	\$591,082.32	0.02% 0 \$0.00	NA 0
	M+T BANK, A CORPORATION	1	\$236,000.00	0.01% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$702,277.11	0.02% 0 \$0.00	NA 0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$311,250.00	0.01% 0 \$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,100,250.00	0.04% 0 \$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$330,753.87	0.01% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,568.96	0.01% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$231,701.37	0.01% 0 \$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$223,691.38	0.01% 0 \$0.00	NA 0
	MAINSTREET MORTGAGE INC	1	\$374,517.29	0.01% 0 \$0.00	NA 0
	MANN MORTGAGE LLC	2	\$611,625.00	0.02% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,317,180.00	0.04% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$207,350.00	0.01% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$194,750.00	0.01% 0 \$0.00	NA 0
	MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	6	\$1,776,723.76	0.06% 0 \$0.00	NA 0
		1	\$399,049.46	0.01% 0 \$0.00	NA 0
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MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS						
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$318,770.03	0.01%	0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$201,224.22	0.01%	0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	\$550,500.00	0.02%	0 \$0.00	NA	0\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$249,663.25	0.01%	0 \$0.00	NA	0 \$
MAPS CREDIT UNION	1	\$189,600.00	0.01%	0 \$0.00	NA	0 \$
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0 \$0.00		
MARK 1 REAL ESTATE, INC	1	\$423,566.42	0.01%	0 \$0.00	NA	0 \$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,000.00	0.01%	0 \$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$198,797.00	0.01%	0 \$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,425,928.46	0.05%	0 \$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,105.99	0.01%	0 \$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	0.01%	0 \$0.00	NA	0 9
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,446.92		0 \$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0 \$0.00	NA	0 \$
MASTERS TEAM MORTGAGE	2	\$780,350.00	0.03%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,096.60	0.01%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC	2	\$522,516.07	0.02%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$742,054.01	0.02%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	\$6,563,009.51	0.22%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.01%	0 \$0.00	NA	0 \$
MAXIMUM FUNDING	1	\$345,000.00	0.01%	0 \$0.00	NA	0 \$
MB FINANCIAL BANK	65	\$21,587,332.59	0.71%	0 \$0.00	NA	0 \$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$314,035.92	0.01%	0 \$0.00	NA	0 \$

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	\$527,250.00	0.02%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,250.00	0.02%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,113,840.97	0.07%	0 \$0.00	NA	0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$350,537.78	0.01%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.01%	0 \$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$423,454.22	0.01%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$187,500.00	0.01%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00		0 \$0.00		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5 1	\$438,460.22	0.01%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$249,309.92	0.01%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,064,372.38	0.04%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$284,448.05	0.01%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$383,482.74	0.01%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,343,375.54	0.04%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$246,068.09	0.01%	0 \$0.00	NA	0
MERCHANTS BANK OF BANGOR	1	\$254,848.40	0.01%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,899.62	0.01%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,072.33	0.01%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,395,506.86	0.05%	0 \$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$217,400.00	0.01%	0 \$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,100.97	0%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,000.00	0.01%	0 \$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$559,279.15	0.02% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$177,650.00	0.01% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$232,426.00	0.01% 0 \$0.00	NA 0 5
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$194,499.31	0.01% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$423,441.65	0.01% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	\$416,263.49	0.01% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,000.00	0.01% 0 \$0.00	NA 0
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,141.06	0% 0 \$0.00	NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,400.00	0.01% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.01% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$223,000.00	0.01% 0 \$0.00	NA 0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$242,872.41	0.01% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$213,150.02	0.01% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$423,000.00	0.01% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$738,285.34	0.02% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,832.11	0.01% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$500,800.00	0.02% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,122,823.85	0.07% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$72,400.11	0% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$291,510.00	0.01% 0 \$0.00	NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$244,000.00	0.01% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,905.00	0.01% 0 \$0.00	NA 0
MILEND, INC	1	\$346,655.00	0.01% 0 \$0.00	NA 0
	1	\$248,000.00	0.01% 0 \$0.00	NA 0 5
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MILEND, INC A GEORGIA CORPORATION						
MILEND, INC. A GEORGIA CORPORATION	1	\$279,631.28	0.01%	0 \$0.00	NA	.05
MILEND, INC., A GEORGIA CORPORATION	2	\$656,919.08	0.02%	0 \$0.00	NA	.05
MILLENIUM HOME MORTGAGE LLC	2	\$559,271.75	0.02%	0 \$0.00	NA	.05
MILLENIUM HOME MORTGAGE, LLC	1	\$331,200.00	0.01%	0 \$0.00	NA	.05
MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0 \$0.00	NA	.05
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	\$212,000.00	0.01%	0 \$0.00	NA	05
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	\$681,912.00	0.02%	0 \$0.00	NA	.05
MILLER HOME MORTGAGE, LLC	2	\$379,865.29	0.01%	0 \$0.00	NA	05
MK LENDING CORP	2	\$656,164.24		0 \$0.00		$\overline{}$
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.01%	0 \$0.00	NA	. 05
MLB RESIDENTIAL LENDING, LLC	3	\$738,228.87	0.02%	0 \$0.00	NA	.05
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$236,174.16	0.01%	0 \$0.00		
MLD MORTGAGE INC A CORPORATION	1	\$285,750.00	0.01%	0 \$0.00	NA	. 05
MLD MORTGAGE, INC., A CORPORATION	1	\$315,184.91	0.01%	0 \$0.00	NA	.05
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,740.00	0.01%	0 \$0.00	NA	. 05
MN CAPITAL INC	1	\$418,500.00	0.01%	0 \$0.00	NA	.05
MOHAVE STATE BANK	2	\$601,461.19	0.02%	0 \$0.00	NA	.05
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$367,501.67	0.01%	0 \$0.00	NA	.05
MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$279,000.00	0.01%	0 \$0.00	NA	.05
MORIA DEVELOPMENT INC AN A RIZONA CORPORATION	1	\$216,001.00	0.01%	0 \$0.00	NA	.05
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$816,680.72	0.03%	0 \$0.00	NA	.05
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,515.70	0.01%	0 \$0.00	NA	.05
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,185,947.30	0.04%	0 \$0.00	NA	05
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$217,000.00	0.01%	0 \$0.00	NA	.05
	3	\$676,094.28	0.02%	0 \$0.00	NA	05

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,669.34	0.01%	0 \$0.00	NA	0 \$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$798,792.78	0.03%	0 \$0.00	NA	0 \$
	MORTGAGE BANK OF CALIFORNIA	2	\$547,000.00	0.02%	0 \$0.00	NA	0 \$
	MORTGAGE BROKERS SERVICES INC	1	\$287,000.00	0.01%	0 \$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	5	\$1,428,831.16	0.05%	0 \$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$634,850.00	0.02%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,328,000.00	0.04%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0 \$0.00	NA	0 \$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,233,233.75	0.04%	0 \$0.00	NA	0 \$
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.01%	0 \$0.00	NA	0 \$
	MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.01%	0 \$0.00	NA	0\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,550.00	0.01%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	\$289,000.00	0.01%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS LLC	1	\$286,000.00	0.01%	0 \$0.00	NA	0 5
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$566,640.00	0.02%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,129,254.02	0.1%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,652.45	0.01%	0 \$0.00	NA	0 5
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$842,640.14	0.03%	0 \$0.00	NA	0 5
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,111,164.66	0.04%	0 \$0.00	NA	0 \$
	MORTGAGE FINANCIAL GROUP, INC	1	\$260,000.00	0.01%	0 \$0.00	NA	0
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	MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,296.55	0.02% 0 \$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$288,000.00	0.01% 0 \$0.00	NA	0
	MORTGAGE HEAVEN	2	\$598,750.00	0.02% 0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,588,552.00	0.05% 0 \$0.00	NA	0
•	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$722,976.80	0.02% 0 \$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$209,000.00	0.01% 0 \$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$232,543.18	0.01% 0 \$0.00	NA	Щ
	MORTGAGE NETWORK, INC	9	\$2,766,311.74	0.09% 0 \$0.00	NA	0
	MORTGAGE NOW, INC	1	\$277,000.00	0.01% 0 \$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$186,000.00	0.01% 0 \$0.00	NA	0
_	MORTGAGE SERVICES III, LLC	6	\$1,556,571.13	0.05% 0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$1,048,170.00	0.03% 0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,958.11	0.02% 0 \$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$344,000.00	0.01% 0 \$0.00	NA	0
_	MORTGAGE TRUST INC A CORPORATION	7	\$2,461,034.31	0.08% 0 \$0.00	NA	
	MORTGAGE TRUST INC. CORP	1	\$251,668.15	0.01% 0 \$0.00	NA	0
_	MORTGAGE TRUST, INC	2	\$474,425.00	0.02% 0 \$0.00	NA	
_	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.01% 0 \$0.00	NA	_
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$269,636.30	0.01% 0 \$0.00	NA	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$247,000.00	0.01% 0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,500.00	0.01% 0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$346,483.34	0.01% 0 \$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GL	1	\$423,528.73	0.01% 0 \$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$480,824.37	0.02% 0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	5	\$1,566,073.79	0.05% 0 \$0.00	NA	0
	MOUNTAINONE BANK	1	\$304,000.00	0.01% 0 \$0.00	NA	
	MOVEMENT MORTGAGE	5	\$1,197,805.00	0.04% 0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC	902	\$264,873,718.46	8.76% 0 \$0.00	NA	0
		49	\$13,696,206.03	0.45% 0 \$0.00	NA	

MOVEMENT MORTGAGE, LLC TN#112748					
MSA MORTGAGE, LLC	1	\$291,000.00	0.01% 0 \$0.00	NA	0
MSC MORTGAGE BANKCE, INC. A CORP	1	\$128,962.86	0% 0 \$0.00	NA	0
MUSA FINANCIAL LLC	2	\$595,006.73	0.02% 0 \$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$351,037.13	0.01% 0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$208,961.71	0.01% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$221,631.76	0.01% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$376,956.60	0.01% 0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$737,560.18	0.02% 0 \$0.00	NA	0
NATIONAL RELIABLE LENDING, LLC	1	\$114,018.36	0% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$552,775.72	0.02% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	\$264,316.45	0.01% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	8	\$2,125,187.00	0.07% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,933,533.11	0.06% 0 \$0.00	NA	0
NATIONWIDE HOME LOANS	1	\$371,487.48	0.01% 0 \$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01% 0 \$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$435,702.93	0.01% 0 \$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$182,159.81	0.01% 0 \$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$316,588.23	0.01% 0 \$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$910,280.50	0.03% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$279,537.02	0.01% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$452,670.00	0.01% 0 \$0.00	NA	C
NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$423,541.53	0.01% 0 \$0.00	NA	C
NEIGHBORHOOD MORTGAGE	1	\$273,000.00	0.01% 0 \$0.00	NA	C
NEIGHBORHOOD MORTGAGE INC	1	\$188,242.00	0.01% 0 \$0.00	NA	C
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$252,200.00	0.01% 0 \$0.00	NA	(
NETWORK FUNDING LP	3	\$864,844.09	0.03% 0 \$0.00	NA	(
NETWORK FUNDING, L.P	1	\$286,425.00	0.01% 0 \$0.00	NA	-
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NEW AMERICA FINANCIAL CORPORATION A CORPORATION CORPORATION A CORPORATION CORPORATION CORPORATION A SALE CORPORATION	NEW AMERICA FINANCIAL CORPORATION A CORPORATION						
A MICHIGAN LIMITED LIABILITY COM NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NEW PED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NEW PEND MORTGAGE CORP, A MASSACHUSETTS CORPORATION NEW PEND MORTGAGE CORP, A MASSACHUSETTS CORPORATION NEW PEND FINANCIAL, LLC 96 \$28,620,145.33 0.95% 050.00 NA NA NEW YORK COMMUNITY BANK 32 \$7,412,486.16 0.25% 050.00 NA NA NEXERA HOLDING LLC 2 5600,831.78 0.02% 050.00 NA NA NEXERA HOLDING LLC 3 NEW NORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION NFM INC DBA NFM LENDING A MARYLAND CORPORATION NFM LENDING INC FN DBA NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI NFM, INC DBA NFM LENDING NFM, INC, DBA NFM LENDING NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION NSI, INC SE29,927.81 0.03% 0 \$0.00 NA NA NASI, INC NOBLE HOME LOANS INC, AN UTAH CORPORATION	NEW AMERICA FINANCIAL	1	\$416,438.29	0.01%	\$0.00	NA	0 \$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$416,225.76 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$416,225.76 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$416,225.76 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION NEW YORK COMMUNITY BANK 32 \$7,412,486.16 0.25% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$324,042.71 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$324,042.71 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$314,175.00 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$217,437.35 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$217,437.35 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$242,572.68 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$242,572.68 0.01% 0\$0.00 NA MASSACHUSETTS CORPORATION 1 \$220,000,000 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 2 \$829,927.81 0.03% 0\$0.00 NA MASSACHUSETS CORPORATION 2 \$829,927.81 0.03% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$219,703.65 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$219,703.65 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$219,703.65 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$200,721.99 0.03% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$219,703.65 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$280,000.00 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$280,000.00 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$280,000.00 0.01% 0\$0.00 NA MASSACHUSETS CORPORATION 1 \$280,	A MICHIGAN LIMITED LIABILITY	1	\$231,920.00	0.01%	\$0.00	NA	0 \$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION 1 \$416,225.76 0.01% 0 \$0.00 NA NA NA NA NA NA NA	NEW FED MORTGAGE CORP	1	\$234,046.89	0.01%	0.00\$0	NA	0 \$
MASSACHUSSETTS CORPORATION 1 \$416,225.76 0.01% 0 \$0.00 NA(NEW PENN FINANCIAL, LLC 96 \$28,620,145.33 0.95% 0 \$0.00 NA(NEW YORK COMMUNITY BANK 32 \$7,412,486.16 0.25% 0 \$0.00 NA(NEXERA HOLDING LLC 2 \$600,831.78 0.02% 0 \$0.00 NA(NEXERA HOLDING LLC 2 \$600,831.78 0.02% 0 \$0.00 NA(NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION \$324,042.71 0.01% 0 \$0.00 NA(NFM INC DBA NFM LENDING A 1 \$185,250.00 0.01% 0 \$0.00 NA(NFM LENDING INC FN DBA NFM LENDING A MARYLAND 1 \$314,175.00 0.01% 0 \$0.00 NA(CORPORATION NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND 1 \$217,437.35 0.01% 0 \$0.00 NA(CORPORATION NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION \$242,572.68 0.01% 0 \$0.00 NA(NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION \$242,572.68 0.01% 0 \$0.00 NA(NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION \$220,02,409.93 0.07% 0 \$0.00 NA(NMSI INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(NMSI INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(CORPORATION NMSI, INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(NMSI, INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(NMSI, INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(NMSI, INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(NMSI, INC. A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$303,357.69 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$303,357.69 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$303,357.69 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$303,357.69 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$303,357.69 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$303,357.69 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LOANS INC, AN 1 \$300,000 0.01% 0 \$0.00 NA(CORPORATION NOBLE HOME LO		3	\$825,573.22	0.03%	\$0.00	NA	0\$
NEW YORK COMMUNITY BANK 32 \$7,412,486.16 0.25% 0 \$0.00 NA		1	\$416,225.76				4
NEXERA HOLDING LLC 2 \$600,831.78 0.02% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC	96	\$28,620,145.33	0.95%	00.00	NA	0\$
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION 1	NEW YORK COMMUNITY BANK	32	\$7,412,486.16	0.25%	00.00	NA	0\$
MASSACHUSETTS CORPORATION 1 \$324,042.71 0.01% 080.00 NA (NEXERA HOLDING LLC	2	\$600,831.78	0.02%	0.00\$	NA	0\$
MARYLAND CORPORATION 1 \$185,250.00 0.01% 0 \$0.00 NA (· · ·	1	\$324,042.71	0.01%	0.00	NA	0\$
LENDING A MARYLAND		1	\$185,250.00	0.01%	0.00	NA	0\$
LENDING, A MARYLAND 1 \$217,437.35 0.01% 0 \$0.00 NA (CORPORATI NFM, INC DBA NFM LENDING 3 \$1,074,924.02 0.04% 0 \$0.00 NA (NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION 1 \$242,572.68 0.01% 0 \$0.00 NA (NARYLAND CORPORATION NICOLET NATIONAL BANK 1 \$222,300.00 0.01% 0 \$0.00 NA (NARYLAND CORPORATION NA (NARYLAND CORPORATION 2 \$982,500.00 0.03% 0 \$0.00 NA (NARYLAND CORPORATION 2 \$829,927.81 0.03% 0 \$0.00 NA (NARYLAND CORPORATION 2 \$1,029,721.98 0.03% 0 \$0.00 NA (NARYLAND CORPORATION 1 \$219,703.65 0.01% 0 \$0.00 NA (NARYLAND CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (NARYLAND CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (NARYLAND CORPORATION 1 \$280,000.00 0.01% 0 \$0.0	LENDING A MARYLAND	1	\$314,175.00	0.01%	\$0.00	NA	0\$
NFM, INC DBA NFM LENDING 3 \$1,074,924.02 0.04% 0 \$0.00 NA (NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION 1 \$242,572.68 0.01% 0 \$0.00 NA (NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 7 \$2,002,409.93 0.07% 0 \$0.00 NA (NICOLET NATIONAL BANK 1 \$222,300.00 0.01% 0 \$0.00 NA (NMSI INC A CALIFORNIA 2 \$982,500.00 0.03% 0 \$0.00 NA (CORPORATION 2 \$829,927.81 0.03% 0 \$0.00 NA (NMSI, INC., A CALIFORNIA 2 \$829,927.81 0.03% 0 \$0.00 NA (NMSI, INC., A CALIFORNIA 2 \$1,029,721.98 0.03% 0 \$0.00 NA (NMSI, INC., A CALIFORNIA 1 \$219,703.65 0.01% 0 \$0.00 NA (NOBLE HOME LOANS INC, AN UTAH CORPORATION 4 \$1,693,345.00 0.06% 0 \$0.00 NA (NOBLE HOME LOANS INC, AN CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH ALABAMA	LENDING, A MARYLAND	1	\$217,437.35	0.01%	0 \$0.00	NA	0 \$
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION MARYLAND COR		3	\$1,074,924.02	0.04%	0.00\$0	NA	0 \$
MARYLAND CORPORATION 7 \$2,002,409.93 0.07% 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$222,300.00 0.01% 0 \$0.00 NA NMSI INC A CALIFORNIA 2 \$982,500.00 0.03% 0 \$0.00 NA CORPORATION 2 \$829,927.81 0.03% 0 \$0.00 NA NMSI, INC 2 \$1,029,721.98 0.03% 0 \$0.00 NA NMSI, INC., A CALIFORNIA 1 \$219,703.65 0.01% 0 \$0.00 NA NOBLE HOME LOANS INC, AN 6 \$1,693,345.00 0.06% 0 \$0.00 NA NOIC, INC. DBA CONCORD MORTGAGE GROUP, A 1 \$303,357.69 0.01% 0 \$0.00 NA NOLAN MORTGAGE CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA		1	\$242,572.68			NA	0 \$
NMSI INC A CALIFORNIA 2 \$982,500.00 0.03% 0 \$0.00 NA (CORPORATION 2 \$829,927.81 0.03% 0 \$0.00 NA (CORPORATION 2 \$1,029,721.98 0.03% 0 \$0.00 NA (CORPORATION 2 \$1,029,721.98 0.03% 0 \$0.00 NA (CORPORATION 3 \$219,703.65 0.01% 0 \$0.00 NA (CORPORATION 3 \$219,703.65 0.01% 0 \$0.00 NA (CORPORATION 3 \$1,693,345.00 0.06% 0 \$0.00 NA (CORPORATION 3 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 3 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 3 \$280,000.00 0.01% 0 \$0.00 NA (7	\$2,002,409.93	0.07%	\$0.00	NA	0 \$
CORPORATION 2 \$982,500.00 0.03% 0 \$0.00 NA (CORPORATION	NICOLET NATIONAL BANK	1	\$222,300.00	0.01%	0.00\$	NA	0 \$
CORPORATION 2 \$829,927.81 0.03% 0 \$0.00 NA (CORPORATION 1 \$219,703.65 0.01% 0 \$0.00 NA (CORPORATION 1 \$219,703.65 0.01% 0 \$0.00 NA (CORPORATION 1 \$303,345.00 0.06% 0 \$0.00 NA (CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$982,500.00	0.03%	0 \$0.00	NA	0 \$
NMSI, INC.,A CALIFORNIA 1 \$219,703.65 0.01% 0 \$0.00 NA (CORPORATION 1 \$1,693,345.00 0.06% 0 \$0.00 NA (CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 1 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$1.00	· ·		\$829,927.81				_
CORPORATION NOBLE HOME LOANS INC, AN UTAH CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION NORTH ALABAMA MORTGAGE, INC NORTH AMERICAN FINANCIAL	NMSI, INC	2	\$1,029,721.98	0.03%	0.00\$	NA	0 \$
UTAH CORPORATION 6 \$1,693,345.00 0.06% 0\$0.00 NAC NOIC, INC. DBA CONCORD 1 \$303,357.69 0.01% 0 \$0.00 NAC MORTGAGE GROUP, A CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NAC NOLAN MORTGAGE CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NAC NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NAC		1	\$219,703.65	0.01%	0.00	NA	0 5
MORTGAGE GROUP, A 1 \$303,357.69 0.01% 0 \$0.00 NA (CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH AMERICAN FINANCIAL	· ·	6	\$1,693,345.00	0.06%	0.00	NA	0 5
A MICHIGAN CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA (NORTH ALABAMA MORTGAGE, INC 2 \$441,050.00 0.01% 0 \$0.00 NA (NORTH AMERICAN FINANCIAL	MORTGAGE GROUP, A	1	\$303,357.69	0.01%	0 \$0.00	NA	0 5
NORTH AMERICAN FINANCIAI	1	1	\$280,000.00	0.01%	\$0.00	NA	0 5
NORTH AMERICAN FINANCIAL 4 \$020,125,22 0,020 0,000 NA	NORTH ALABAMA MORTGAGE, INC	2	\$441,050.00	0.01%	0.00\$	NA	0 5
CORP 4 \$939,125.32 0.03% 0 \$0.00 NA 0		4	\$939,125.32	0.03%	\$0.00	NA	0 5

NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$238,080.00	0.01% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,051,582.46	0.03% 0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$279,672.77	0.01% 0 \$0.00	NA
NORTH STATE BANK	2	\$482,000.00	0.02% 0 \$0.00	NA
NORTHEAST BANK	1	\$263,368.00	0.01% 0 \$0.00	NA
NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$355,670.26	0.01% 0 \$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$320,003.00	0.01% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$367,004.97	0.01% 0 \$0.00	NA
NORTHERN BANK AND TRUST COMPANY	1	\$346,293.38	0.01% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$757,620.00	0.03% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	4	\$911,065.93	0.03% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,080.00	0.01% 0 \$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$379,532.76	0.01% 0 \$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,850.00	0.01% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,225,799.54	0.04% 0 \$0.00	NA
NORTHSTAR BANK	2	\$794,269.36	0.03% 0 \$0.00	NA
NORTHWEST BANK A STATE BANK	1	\$154,800.47	0.01% 0 \$0.00	NA
NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$188,233.44	0.01% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC	1	\$321,000.00	0.01% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	3	\$1,059,552.10	0.04% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$291,265.94	0.01% 0 \$0.00	NA
 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$227,390.93	0.01% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,429.94	0.01% 0 \$0.00	NA
 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	26	\$7,308,285.69	0.24% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	3	\$738,800.00	0.02% 0 \$0.00	NA

CORPORATI						Ш
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$470,078.68	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,089,497.00	0.04%	0 \$0.00	NA	0
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$243,793.66	0.01%	0 \$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,515.70	0.01%	0 \$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$611,120.00	0.02%			
NTFN INC	1	\$332,000.00	0.01%	0 \$0.00	NA	0
NTFN INC A CORPORATION	1	\$228,920.00	0.01%	0 \$0.00	NA	0
NTFN INC. A CORPORATION	1	\$255,567.41	0.01%	0.00	NA	0
NTFN INC., A CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	NA	0
NTFN, INC. A CORPORATION	1	\$193,450.00	0.01%	0 \$0.00	NA	0
NTFN, INC., A CORPORATION	2	\$227,600.56	0.01%	0 \$0.00	NA	0
NTFN,INC,A CORPORATION	1	\$135,472.78	0%	0 \$0.00		
NUDGE FUNDING, LLC	1	\$218,151.02	0.01%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	12	\$4,193,216.00	0.14%	0 \$0.00		
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$300,032.00	0.01%	0 \$0.00		
NVR MORTGAGE FINANCE, INC	1	\$602,205.94	0.02%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$588,799.42	0.02%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$655,714.60	0.02%	0 \$0.00	NA	0
OCMBC INC	1	\$476,900.00	0.02%	0 \$0.00	NA	0
OCMBC, INC	3	\$1,020,000.00	0.03%	0 \$0.00	NA	0
OCMBC, INC A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	0 \$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,075,338.94	0.04%	0 \$0.00	NA	0
OCWEN LOAN SERVICING LLC	4	\$873,475.59	0.03%	_		0
OLD LINE BANK	1	\$370,161.90	0.01%	0 \$0.00	NA	0
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$755,000.00	0.02%	0 \$0.00	NA	0
ON Q FINANCIAL INC	14	\$4,601,142.28	0.15%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	21	\$6,820,918.68	0.23%	0 \$0.00		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$278,800.49	0.01%	0 \$0.00	NA	(
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$350,000.00	0.01%	0 \$0.00	NA	C

	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,631.24	0.01% 0 \$0.00	NA	. 0
	ONEWEST BANK A DIVISION OF CIT BNAK N A	1	\$249,664.77	0.01% 0 \$0.00	NA	. 0
	ONLY GLO INC, DBA CAPITALEND HOME LOANS	1	\$369,000.00	0.01% 0 \$0.00	NA	. 0
	ONY GLO INC	2	\$995,744.21	0.03% 0 \$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA	. 0
	ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION	1	\$336,000.00	0.01% 0 \$0.00	NA	. 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$362,443.42	0.01% 0 \$0.00	NA	1
	OPEN MORTGAGE LLC	1	\$177,175.00	0.01% 0 \$0.00	NA	. 0
	OPEN MORTGAGE, LLC	1	\$75,704.71	0% 0 \$0.00	NA	. 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,600.00	0.01% 0 \$0.00	NA	. 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,568,000.00	0.05% 0 \$0.00	NA	. 0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$462,500.00	0.02% 0 \$0.00	NA	. 0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$560,000.00	0.02% 0 \$0.00	NA	. 0
	OPES ADVISORS, INC	2	\$986,870.16	0.03% 0 \$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$751,086.89	0.02% 0 \$0.00	NA	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,137,455.17	0.04% 0 \$0.00	NA	. 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,092,945.74	0.1% 0 \$0.00	NA	┸
	OPTIMUM FIRST INC	1	\$328,000.00	0.01% 0 \$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,496,400.00	0.05% 0 \$0.00	NA	Ļ
	ORIGIN FEDERAL CREDIT UNION	2	\$381,210.00	0.01% 0 \$0.00	NA	. (
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,000.00	0.01% 0 \$0.00	NA	╀
	OVM FINANCIAL, INC	1	\$294,414.12	0.01% 0 \$0.00	NA	. (
	PACIFIC BAY LENDING GROUP	1	\$189,000.00	0.01% 0 \$0.00	NA	. (
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01% 0 \$0.00	NA	. (
	PACIFIC HORIZON BANCORP, INC	1	\$450,000.00	0.01% 0 \$0.00	NA	+
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,000.00	0.01% 0 \$0.00	NA	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,301,950.00	0.08% 0 \$0.00	NA	1
1	PACIFIC RESIDENTIAL MORTGAGE	3	\$903,829.28	0.03% 0 \$0.00	NA	10

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PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,454.45	0.01%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,249.64	0.02%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$204,717.56	0.01%	0 \$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$422,800.00	0.01%	0 \$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.01%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$289,600.45	0.01%	0 \$0.00	NA	0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$55,091.47	0%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRA	1	\$188,000.00	0.01%	0 \$0.00	NA	O:
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	42	\$12,398,679.71	0.41%	0 \$0.00	NA	O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,165,199.31	0.07%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$233,648.84	0.01%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$166,070.53	0.01%	0 \$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$231,680.37	0.01%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$227,398.39	0.01%	0 \$0.00	NA	O
PARLAY MORTGAGE & PROPERTY, INC	1	\$261,725.00	0.01%	0 \$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	3	\$723,712.00	0.02%	0 \$0.00	NA	0
PATTERSON STATE BANK	1	\$193,325.00	0.01%	0 \$0.00	NA	0
PEAK FINANCE COMPANY	1	\$275,000.00	0.01%	0 \$0.00	NA	0
PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$213,750.00		0 \$0.00	NA	
PEN AIR FEDERAL CREDIT UNION	1	\$201,600.00		0 \$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	62	\$17,779,952.94		0 \$0.00	NA	1
PEOPLE'S INTERMOUNTAIN BANK	1	\$422,829.61	0.01%	0 \$0.00	NA	0

	PEOPLES BANK	4	\$1,382,571.27	0.05%	0 \$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,591,109.90	0.05%	0 \$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$305,550.00	0.01%	0 \$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$967,206.59		0 \$0.00		
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$413,826.08	0.01%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$472,000.00	0.02%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,715.75	0.01%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$214,703.78	0.01%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$496,268.43	0.02%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$272,736.09	0.01%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,164,432.75	0.04%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,599,859.03	0.09%	0 \$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	0.01%	0 \$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,400.00	0.01%	0 \$0.00	NA	0
	PERL MORTGAGE INC	15	\$4,953,756.77	0.16%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$424,000.00	0.01%	0 \$0.00	NA	0
	PETRA LENDING GROUP	1	\$242,250.00	0.01%	0 \$0.00	NA	0
	PHH HOME LOANS LLC	2	\$601,960.70	0.02%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$238,206.75	0.01%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	8	\$2,530,896.24	0.08%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$364,308.61	0.01%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,665,611.80	0.06%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,617,331.64	0.05%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,270,662.26	0.04%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,228.56	0.01%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$446,014.10	0.01%	0 \$0.00	NA	0
		1	\$223,705.02	0.01%	0 \$0.00	NA	0
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PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC	1	\$122,660.47	0%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$644,907.83	0.02%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$138,691.00	0%	0 \$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$186,971.00	0.01%	0 \$0.00	NA	0
PINNACLE BANK	6	\$1,632,050.00	0.05%	0 \$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$196,000.00	0.01%	0 \$0.00		
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$703,180.66	0.02%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,110,586.35	0.04%	0 \$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$562,950.00	0.02%	0 \$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$350,550.00	0.01%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$247,000.00	0.01%	0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$420,600.00	0.01%	0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$666,146.61	0.02%	0 \$0.00	NA	0
PLANTERS BANK INC	1	\$270,417.09	0.01%	0 \$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,667.19	0.01%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,407.09	0.02%	0 \$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$264,000.00	0.01%	0 \$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$12,204,545.40	0.4%	0 \$0.00	NA	C
POINT MORTGAGE CORPORATION	1	\$246,667.29	0.01%	0 \$0.00	NA	C
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$874,178.87	0.03%	0 \$0.00		
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	\$2,215,248.88	0.07%	0 \$0.00	NA	C
POLARIS HOME FUNDING CORP	3	\$812,701.21	0.03%	0 \$0.00	NA	C
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$420,000.00	0.01%	0 \$0.00		Ī
POSITION ONE MORTGAGE INC	1	\$256,080.00	0.01%	0 \$0.00	NA	(
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,620,422.78	0.05%	0 \$0.00		
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.01%	0 \$0.00	NA	(
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$424,100.00	0.01%	0 \$0.00	NA	(

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POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$572,500.00	0.02% 0 \$0.00	NA	۲ (
PRECISION MORTGAGE LLC	1	\$319,000.00	0.01% 0 \$0.00	NA	, (
PREMIA MORTGAGE, LLC	1	\$361,936.80	0.01% 0 \$0.00	NA	-
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,000.00	0.01% 0 \$0.00	NA	
PREMIER HOME MORTGAGE, INC	3	\$976,750.00	0.03% 0 \$0.00	NA	t
PREMIER LENDING, INC	1	\$441,005.16	0.01% 0 \$0.00	NA	_
PREMIER MORTGAGE CORP. A	1	ψ++1,003.10			Ī
NORTH DAKOTA CORPORATION	1	\$225,810.00	0.01% 0 \$0.00	NA	L
PREMIER MORTGAGE RESOURCES LLC	1	\$635,212.42	0.02% 0 \$0.00	NA	L
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,889,353.86	0.06% 0 \$0.00	NA	L
PRESIDENTIAL BANK	3	\$1,009,169.03	0.03% 0 \$0.00	NA	Ī
PRESIDENTIAL BANK F.S.B	1	\$250,928.13	0.01% 0 \$0.00	NA	
 PRESIDENTIAL BANK, FSB	13	\$4,038,117.12	0.13% 0 \$0.00	NA	_
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$241,938.16	0.01% 0 \$0.00	NA	_
PRIMARY RESIDENTIAL MORTGAGE INC	27	\$7,714,176.30	0.26% 0 \$0.00	NA	_
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,753,804.02	0.16% 0 \$0.00	NA	_
PRIMARY RESIDNETIAL MORTGAGE INC	1	\$424,000.00	0.01% 0 \$0.00	NA	_
PRIME HOME LOANS, INC	5	\$1,305,199.43	0.04% 0 \$0.00	NA	
PRIME MORTGAGE GROUP LLC	2	\$505,485.34	0.02% 0 \$0.00	NA	
PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,384.74	0.01% 0 \$0.00	NA	
PRIME MORTGAGE LENDING, INC	1	\$285,614.75	0.01% 0 \$0.00	NA	L
PRIME SOURCE MORTGAGE, INC	1	\$372,861.21	0.01% 0 \$0.00	NA	L
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$275,405.00	0.01% 0 \$0.00	NA	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.01% 0 \$0.00	NA	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$253,849.78	0.01% 0 \$0.00	NA	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$289,715.95	0.01% 0 \$0.00	NA	L
PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,036,165.18	0.76% 0 \$0.00	NA	
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,514.04	0.01% 0 \$0.00	NA	
PRIMESTONE MORTGAGE	2	\$768,000.00	0.03% 0 \$0.00	NA	
	1	\$635,312.28	0.02% 0 \$0.00	NA	

PRIMUS LENDING CORP. A CALIFORNIA CORPORATION						
PRINCIPAL MORTGAGE LLC	1	\$424,000.00	0.01%	0 \$0.00	NA	0.5
PRIORITY BANK A FEDERAL	1	·				
SAVINGS BANK	1	\$215,500.00	0.01%	0 \$0.00	NA	U
PRIORITY HOME MORTGAGE L P	1	\$281,497.00	0.01%	0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE LP	2	\$733,528.72	0.02%	0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	5	\$1,721,098.46	0.06%	0 \$0.00	NA	0.5
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,382,460.11	0.05%	0 \$0.00	NA	0 5
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0 \$0.00	NA	0 5
PROLENDING MORTGAGE, LLC	3	\$757,970.00	0.03%	0 \$0.00	NA	0.5
PROVIDENT STATE BANK INC	1	\$331,552.79	0.01%	0 \$0.00	NA	0.5
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$216,000.00	0.01%	0 \$0.00	NA	0.5
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$310,808.46	0.01%	0 \$0.00	NA	0 5
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$170,546.87	0.01%	0 \$0.00	NA	0.5
PULTE MORTGAGE LLC	19	\$5,982,249.00	0.2%	0 \$0.00	NA	0.5
PURE MORTGAGE AN S CORPORATION	4	\$1,726,042.83	0.06%	0 \$0.00	NA	0 5
QUICKEN LOANS INC	1,449	\$392,646,169.26	12.99%	0 \$0.00	NA	0.5
QUIK FUND, INC	1	\$223,724.57	0.01%	0 \$0.00	NA	0.5
QUONTIC BANK	1	\$424,000.00		0 \$0.00		0.5
RADIANT FINANCIAL GROUP LLC	1	\$181,450.00	0.01%	0 \$0.00	NA	0.5
RADIANT FINANCIAL GROUP, LLC	1	\$336,000.00	0.01%	0 \$0.00	NA	0.5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	\$1,401,091.57	0.05%	0 \$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$207,463.48	0.01%	0 \$0.00	NA	0.5
RAPID MORTGAGE COMPANY	1	\$220,000.00	0.01%	0 \$0.00	NA	0.5
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,235.05	0.02%	0 \$0.00	NA	08
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$565,960.00	0.02%	0 \$0.00	NA	05
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$227,000.00	0.01%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$296,732.62	0.01%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$572,250.00	0.02%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$203,200.00	0.01%	0 \$0.00	NA	05

1	\$219,703.65	0.01% 0 \$0.00	NA 0
1	\$221,250.00	0.01% 0 \$0.00	NA 0
2	\$616,998.01	0.02% 0 \$0.00	NA 0 5
2	\$631,052.02	0.02% 0 \$0.00	NA 0 5
1	\$189,760.95	0.01% 0 \$0.00	NA 0
1	\$224,000.00	0.01% 0 \$0.00	NA 0
1	\$225,296.11	0.01% 0 \$0.00	NA 0
1	\$232,000.00	0.01% 0 \$0.00	NA 0
1	\$276,000.00	0.01% 0 \$0.00	NA 0
5	\$1,633,106.01	0.05% 0 \$0.00	NA 0
2	\$518,200.00	0.02% 0 \$0.00	NA 0 5
3	\$813,151.00	0.03% 0 \$0.00	NA 0
10	\$2,748,820.00	0.09% 0 \$0.00	NA 0
2	\$709,100.00	0.02% 0 \$0.00	NA 0
3	\$646,510.26	0.02% 0 \$0.00	NAOS
10	\$3,476,714.43	0.12% 0 \$0.00	NA 0
5	\$782,222.32	0.03% 0 \$0.00	NA 0
1	\$218,500.00	0.01% 0 \$0.00	NAOS
1	\$998,770.42	0.03% 0 \$0.00	NA 0
1	\$424,100.00	0.01% 0 \$0.00	NA 0
1	\$423,566.42	0.01% 0 \$0.00	NA 0 \$
1	\$300,000.00	0.01% 0 \$0.00	NA 0 \$
2	\$629,236.66	0.02% 0 \$0.00	NA 0
2	\$572,650.00	0.02% 0 \$0.00	NA 0
1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,250.00 2 \$616,998.01 2 \$631,052.02 1 \$189,760.95 1 \$224,000.00 1 \$225,296.11 1 \$232,000.00 1 \$276,000.00 5 \$1,633,106.01 2 \$518,200.00 3 \$813,151.00 10 \$2,748,820.00 2 \$709,100.00 2 \$709,100.00 3 \$646,510.26 10 \$3,476,714.43 5 \$782,222.32 1 \$218,500.00 1 \$998,770.42 1 \$424,100.00 1 \$423,566.42 1 \$300,000.00 2 \$629,236.66	1 \$221,250.00 0.01% 0 \$0.00 2 \$616,998.01 0.02% 0 \$0.00 2 \$631,052.02 0.02% 0 \$0.00 1 \$189,760.95 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$225,296.11 0.01% 0 \$0.00 1 \$232,000.00 0.01% 0 \$0.00 2 \$1,633,106.01 0.05% 0 \$0.00 3 \$813,151.00 0.03% 0 \$0.00 2 \$518,200.00 0.02% 0 \$0.00 3 \$879,100.00 0.02% 0 \$0.00 3 \$646,510.26 0.02% 0 \$0.00 3 \$646,510.26 0.02% 0 \$0.00 3 \$646,510.26 0.02% 0 \$0.00 1 \$218,500.00 0.01% 0 \$0.00 1 \$998,770.42 0.03% 0 \$0.00 1 \$424,100.00 0.01% 0 \$0.00 1 \$423,566.42 0.01% 0 \$0.00 2 \$629,236.66 0.02% 0 \$0.00 2 \$572,650.00 0.02% 0 \$0.00

RESOURCE LENDERS INC- CALIFORNIA CORPORATION A						
CALIFORINA CO RESOURCE LENDERS INC- CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$399,200.00	0.01% (\$0.00	NA	05
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	\$305,900.00	0.01%	\$0.00	NA	05
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$213,300.00	0.01%	\$0.00	NA	0.5
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$407,450.42	0.01%	\$0.00	NA	.05
RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATIO	1	\$277,158.79	0.01%	\$0.00	NA	0.5
RH FUNDING CO A NEW YORK CORPORATION	1	\$261,250.00	0.01%	\$0.00	NA	05
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$481,278.29	0.02%	\$0.00	NA	0.5
RIVER BANK & TRUST	2	\$537,947.88	0.02%	\$0.00	NA	05
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$322,000.00	0.01%		NA	
RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,106,425.00	0.04%	\$0.00	NA	05
RLM MORTGAGE LLC	1	\$400,900.00	0.01%	\$0.00	NA	0.5
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$241,000.00	0.01%	\$0.00	NA	05
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$281,200.00	0.01%	\$0.00	NA	0.5
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	8	\$2,217,137.61	0.07%	\$0.00	NA	0.5
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY	1	\$278,415.89	0.01%	\$0.00	NA	0.5
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$698,568.06	0.02%	\$0.00	NA	08
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$523,645.81	0.02%	\$0.00	NA	08
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$392,000.00	0.01%	\$0.00	NA	05
RMR FINANCIAL DBA PRINCETON	6	\$2,057,271.33	0.07%	\$0.00	NA	05

CAPITAL, A LIMITED LIABILITY COM					
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$398,449.36	0.01% 0 \$0.00	NA) {
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$236,801.46	0.01% 0 \$0.00	NA) (
RMR FINANCIAL, LLC	2	\$457,894.25	0.02% 0 \$0.00	NA) (
RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY	1	\$318,177.16	0.01% 0 \$0.00	NA) (
RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.01% 0 \$0.00	NA) (
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$475,750.00	0.02% 0 \$0.00	NA) (
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$331,542.59	0.01% 0 \$0.00	NA) (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$210,000.00	0.01% 0 \$0.00	NA) (
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,579.78	0.01% 0 \$0.00	NA) (
ROSS MORTGAGE CORPORATION	7	\$1,486,274.61	0.05% 0 \$0.00	NAC) (
ROYAL PACIFIC FUNDING CORPORATION	1	\$424,000.00	0.01% 0 \$0.00	NA) (
ROYAL UNITED MORTGAGE LLC	1	\$92,874.72	0% 0 \$0.00	NAC)
RPM MORTGAGE INC	1	\$721,548.58	0.02% 0 \$0.00	NAC)
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$609,159.59	0.02% 0 \$0.00	NA) :
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,099,202.15	0.33% 0 \$0.00	NA) :
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$299,604.94	0.01% 0 \$0.00	NA)
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$388,000.00	0.01% 0 \$0.00	NA) :
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$397,177.67	0.01% 0 \$0.00	NA)
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,866.42	0.01% 0 \$0.00	NA)
RUOFF MORTGAGE COMPANY INC	1	\$198,146.06	0.01% 0 \$0.00	NA 0)
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	\$1,326,056.45	0.04% 0 \$0.00	NA)
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$562,280.71	0.02% 0 \$0.00	NA)
	1	\$235,674.85	0.01% 0 \$0.00	NA)

RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION						
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$188,000.00	0.01%	0 \$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$352,500.00	0.01%	0 \$0.00	NA	0
SAGE BANK	5	\$1,539,249.68	0.05%	0 \$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$685,250.00	0.02%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0 \$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$327,550.00	0.01%	0 \$0.00	NA	0
SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	\$107,828.84	0%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$654,000.00	0.02%	0 \$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$582,116.13	0.02%	0 \$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$280,000.00	0.01%	0 \$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	2	\$647,000.00	0.02%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,614.24	0.01%	0 \$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$274,000.00	0.01%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	2	\$687,072.58	0.02%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$500,000.00	0.02%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$349,795.00	0.01%	0 \$0.00	NA	0
SECKEL CAPITAL LLC	2	\$573,433.35	0.02%	0 \$0.00	NA	0
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.01%	0 \$0.00	NA	0
SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	\$132,261.39	0%	0 \$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,106,606.72	0.04%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$220,875.00	0.01%	0 \$0.00	NA	0
SECURE LENDING SOLUTIONS INC A CORPORATION	2	\$566,200.00	0.02%	0 \$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC	1	\$290,000.00	0.01%	0 \$0.00	NA	0

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1	\$239,683.38	0.01% 0	\$0.00	NA	. 0
2	\$398,277.25	0.01% 0	\$0.00	NA	. 0
1	\$323,164.27	0.01% 0	\$0.00	NA	0
1	\$367,504.30	0.01% 0	\$0.00	NA	0
1	\$235,709.82	0.01% 0	\$0.00	NA	. 0
6	\$1,719,529.18	0.06% 0	\$0.00	NA	. 0
1	\$264,634.90	0.01% 0	\$0.00	NA	. 0
1	\$380,000.00	0.01% 0	\$0.00	NA	. 0
1	\$181,098.73	0.01% 0	\$0.00	NA	0
1	\$359,515.07	0.01% 0	\$0.00	NA	. 0
1	\$412,000.00	0.01% 0	\$0.00	NA	0
1	\$230,000.00	0.01% 0	\$0.00	NA	. 0
1	\$337,410.00	0.01% 0	\$0.00	NA	. 0
6	\$1,507,056.97	0.05% 0	\$0.00	NA	. 0
2	\$727,115.38	0.02% 0	\$0.00	NA	. 0
1	\$362,096.00	0.01% 0	\$0.00	NA	. 0
7	\$2,369,517.00	0.08% 0	\$0.00	NA	. 0
2	\$504,763.00	0.02% 0	\$0.00	NA	. Ο
1	\$179,752.01	0.01% 0	\$0.00	NA	0
1	\$246,600.00	0.01% 0	\$0.00	NA	. 0
1	\$235,674.85	0.01% 0	\$0.00	NA	. 0
1	\$249,678.19	0.01% 0	\$0.00	NA	. 0
1	\$439,057.26	0.01% 0	\$0.00	NA	0
1	\$424,100.00	0.01% 0	\$0.00	NA	0
1	\$274,629.56	0.01%	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$398,277.25 1 \$323,164.27 1 \$367,504.30 1 \$235,709.82 6 \$1,719,529.18 1 \$264,634.90 1 \$380,000.00 1 \$181,098.73 1 \$359,515.07 1 \$412,000.00 1 \$337,410.00 6 \$1,507,056.97 2 \$727,115.38 1 \$362,096.00 2 \$727,115.38 1 \$362,096.00 2 \$727,115.38 1 \$362,096.00 1 \$179,752.01 1 \$246,600.00 1 \$235,674.85 1 \$249,678.19 1 \$439,057.26 1 \$439,057.26 1 \$439,057.26 1 \$439,057.26	\$398,277.25	\$398,277.25	2 \$398,277.25 0.01% 0 \$0.00 NA 1 \$323,164.27 0.01% 0 \$0.00 NA 1 \$367,504.30 0.01% 0 \$0.00 NA 1 \$235,709.82 0.01% 0 \$0.00 NA 6 \$1,719,529.18 0.06% 0 \$0.00 NA 1 \$264,634.90 0.01% 0 \$0.00 NA 1 \$380,000.00 0.01% 0 \$0.00 NA 1 \$389,515.07 0.01% 0 \$0.00 NA 1 \$359,515.07 0.01% 0 \$0.00 NA 1 \$230,000.00 0.01% 0 \$0.00 NA 1 \$337,410.00 0.01% 0 \$0.00 NA 2 \$727,115.38 0.02% 0 \$0.00 NA 2 \$727,115.38 0.02% 0 \$0.00 NA 2 \$504,763.00 0.08% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 1 \$235,674.85 0.01% 0 \$0.00 NA 1 \$249,678.19 0.01% 0 \$0.00 NA 1 \$439,057.26 0.01% 0 \$0.00 NA 1 \$442,100.00 0.01% 0 \$0.00 NA

SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.01%	0 \$0.00	NA	. 0
SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$541,905.46	0.02%	0 \$0.00	NA	. 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,624,025.44	0.05%	0 \$0.00	NA	. 0
SMI LENDING INC	2	\$455,459.59	0.02%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,500.68	0.01%	0 \$0.00		
SOUND CREDIT UNION	1	\$525,000.00	0.02%	0 \$0.00	NA	0
SOUTH FLORIDA HOME LENDING, LLC	1	\$187,600.00	0.01%	0 \$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$701,412.87	0.02%	0 \$0.00	NA	. 0
SOUTH WIND FINANCIAL, INC	1	\$311,250.00	0.01%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,150.00	0.01%	0 \$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,018,884.99	0.03%	0 \$0.00	NA	. 0
SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$627,547.26	0.02%	0 \$0.00	NA	. 0
SOUTHERN FIDELITY MORTGAGE	1	\$215,650.00	0.01%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	5	\$1,266,500.00	0.04%	0 \$0.00		
SOUTHERN FIRST BANK	3	\$1,144,372.27	0.04%	0 \$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	1	\$423,554.08	0.01%			. 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$412,000.00	0.01%	0 \$0.00	NA	. 0
SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$329,545.35	0.01%	0 \$0.00	NA	.03
SOUTHERN TRUST MORTGAGE LLC	1	\$324,425.00	0.01%	0 \$0.00	NA	0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$368,502.95	0.01%	0 \$0.00	NA	. 0
SOUTHPOINT BANK	1	\$310,000.00	0.01%	0 \$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$249,655.57	0.01%	0 \$0.00	NA	. 0
SOUTHREN TRUST MORTGAGE, LLC	1	\$241,902.45	0.01%	0 \$0.00	NA	. 0
SOUTHSTAR BANK, S.S.B	1	\$413,900.00	0.01%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	6	\$1,327,384.24	0.04%	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,528.73	0.01%			
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	\$1,329,575.05	0.04%	0 \$0.00		ш
SPD MORTGAGE INC., A	2	\$816,100.00	0.03%	0 \$0.00	NA	0

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3	\$962,096.08		NA	
1	\$391,400.00	0.01% 0 \$0.00	NA	_
1	\$205,335.35	0.01% 0 \$0.00	NA	_
2	\$494,924.41	0.02% 0 \$0.00	NA	0
1	\$289,609.36	0.01% 0 \$0.00	NA	
2	\$698,400.00	0.02% 0 \$0.00	NA	0
2	\$568,000.00	0.02% 0 \$0.00	NA	0
1	\$389,600.00	0.01% 0 \$0.00	NA	0
1	\$281,200.00	0.01% 0 \$0.00	NA	0
1	\$208,262.67	0.01% 0 \$0.00	NA	0
3	\$879,058.19	0.03% 0 \$0.00	NA	0
1	\$188,800.00	0.01% 0 \$0.00	NA	0
7	\$885,666.41	0.03% 0 \$0.00	NA	0
2	\$463,350.00	0.02% 0 \$0.00	NA	
1	\$156,556.13	0.01% 0 \$0.00	NA	0
4	\$1,114,658.53	0.04% 0 \$0.00	NA	0
2	\$515,304.33	0.02% 0 \$0.00	NA	0
2	\$452,000.00	0.01% 0 \$0.00	NA	0
1	\$386,541.71	0.01% 0 \$0.00	NA	
4	\$1,046,628.86	0.03% 0 \$0.00	NA	0
2	\$675,250.00	0.02% 0 \$0.00	NA	0
1	\$222,300.00	0.01% 0 \$0.00	NA	0
3	\$877,372.59	0.03% 0 \$0.00	NA	0
1	\$350,000.00	0.01% 0 \$0.00	NA	0
1	\$345,000.00	0.01% 0 \$0.00	NA	0
1	\$275,736.77	0.01% 0 \$0.00	NA	C
1	\$391,400.00	0.01% 0 \$0.00	NA	0
10	\$2,826,362.45	0.09% 0 \$0.00	NA	
	1 1 2 2 2 2 1 1 3 1 7 2 1 4 2 2 1 4 2 2 1 1 1	1 \$391,400.00 1 \$205,335.35 2 \$494,924.41 1 \$289,609.36 2 \$698,400.00 2 \$568,000.00 1 \$389,600.00 1 \$281,200.00 1 \$208,262.67 3 \$879,058.19 1 \$188,800.00 7 \$885,666.41 2 \$463,350.00 1 \$156,556.13 4 \$1,114,658.53 2 \$515,304.33 2 \$452,000.00 1 \$386,541.71 4 \$1,046,628.86 2 \$675,250.00 1 \$222,300.00 3 \$877,372.59 1 \$350,000.00 1 \$275,736.77 1 \$391,400.00	1 \$391,400.00 0.01% 0 \$0.00 1 \$205,335.35 0.01% 0 \$0.00 2 \$494,924.41 0.02% 0 \$0.00 1 \$289,609.36 0.01% 0 \$0.00 2 \$698,400.00 0.02% 0 \$0.00 2 \$568,000.00 0.02% 0 \$0.00 1 \$389,600.00 0.01% 0 \$0.00 1 \$281,200.00 0.01% 0 \$0.00 1 \$281,200.00 0.01% 0 \$0.00 3 \$879,058.19 0.03% 0 \$0.00 4 \$188,800.00 0.01% 0 \$0.00 5 \$463,350.00 0.02% 0 \$0.00 2 \$463,350.00 0.02% 0 \$0.00 3 \$156,556.13 0.01% 0 \$0.00 4 \$1,114,658.53 0.04% 0 \$0.00 2 \$452,000.00 0.01% 0 \$0.00 2 \$452,000.00 0.01% 0 \$0.00 3 \$877,372.59 0.03% 0 \$0.00 1 \$345,000.00 0.01% 0 \$0.00 1 \$345,000.00 0.01% 0 \$0.00 1 \$345,000.00 0.01% 0 \$0.00 1 \$345,000.00 0.01% 0 \$0.00	1 \$391,400.00 0.01% 0 \$0.00 NA 1 \$205,335.35 0.01% 0 \$0.00 NA 2 \$494,924.41 0.02% 0 \$0.00 NA 1 \$289,609.36 0.01% 0 \$0.00 NA 2 \$698,400.00 0.02% 0 \$0.00 NA 2 \$568,000.00 0.02% 0 \$0.00 NA 1 \$389,600.00 0.01% 0 \$0.00 NA 1 \$281,200.00 0.01% 0 \$0.00 NA 1 \$208,262.67 0.01% 0 \$0.00 NA 1 \$188,800.00 0.01% 0 \$0.00 NA 2 \$463,350.00 0.01% 0 \$0.00 NA 2 \$463,350.00 0.02% 0 \$0.00 NA 2 \$463,350.00 0.02% 0 \$0.00 NA 4 \$1,114,658.53 0.04% 0 \$0.00 NA 2 \$515,304.33 0.02% 0 \$0.00 NA 2 \$452,000.00 0.01% 0 \$0.00 NA 1 \$386,541.71 0.01% 0 \$0.00 NA 2 \$675,250.00 0.02% 0 \$0.00 NA 1 \$322,300.00

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SUCCESS MORTGAGE PARTNERS, INC	2	\$401,891.05	0.01%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$96,233.63	0%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$202,239.33	0.01%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,325,670.12	0.04%	0 \$0.00	NA	0
SUMMIT FUNDING INC	22	\$6,693,837.66	0.22%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	23	\$7,802,776.51	0.26%	0 \$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$332,500.00	0.01%	0 \$0.00	NA	0
SUMMIT MORTCAGE CORPORATION, A CORPORATION	1	\$207,763.36	0.01%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	C 1	\$510,000.00	0.02%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,397,606.82	0.05%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$415,012.19	0.01%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$317,000.00	0.01%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	\$2,785,155.00	0.09%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,334,464.73	0.08%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$272,800.00	0.01%	0 \$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$815,650.00	0.03%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$966,250.00	0.03%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$472,000.00	0.02%	0 \$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$352,274.84	0.01%	0 \$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.01%	0 \$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$580,315.00	0.02%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,517.40		0 \$0.00		
SUNTRUST MORTGAGE, INC	62	\$19,527,461.12	0.65%	0 \$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	2	\$445,180.00		0 \$0.00	1	
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SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$244,000.00	0.01% 0 \$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$188,739.61	0.01% 0 \$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$795,992.00	0.03% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$285,000.00	0.01% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$327,568.07	0.01% 0 \$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$546,928.82	0.02% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,424.21	0.02% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$222,622.00	0.01% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	13	\$4,398,113.07	0.15% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$421,348.67	0.01% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$423,540.54	0.01% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORP	1	\$265,500.00	0.01% 0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$249,600.00	0.01% 0 \$0.00	NA 0
TEXAN BANK N.A	1	\$265,905.00	0.01% 0 \$0.00	NA 0
TEXAS FIRST BANK	1	\$199,754.08	0.01% 0 \$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$622,500.00	0.02% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$596,298.61	0.02% 0 \$0.00	NA 0
TEXAS LOAN STAR,INC	1	\$375,952.90	0.01% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$1,020,597.00	0.03% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$225,000.00	0.01% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$281,555.50	0.01% 0 \$0.00	NA 0
	2	\$395,710.29	0.01% 0 \$0.00	NA 0

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI						
THE ANDERSON FINANCIAL GROUP, INC	1	\$337,065.56	0.01% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$259,282.31	0.01% 0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$409,000.00	0.01% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$358,981.64	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$320,657.61	0.01% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$399,448.91	0.01% 0	\$0.00	NA	0
THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	\$88,041.46	0% 0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$255,500.00	0.01% 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	4	\$1,113,450.00	0.04% 0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$291,597.71	0.01%	\$0.00	NA	0
THE EQUITABLE BANK	2	\$621,750.00	0.02% 0	\$0.00	NA	0
THE EQUITABLE BANK SSB	1	\$187,500.00	0.01% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$484,003.98	0.02% 0	\$0.00	NA	0
THE FARMERS BANK	4	\$1,121,000.00	0.04% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$2,247,450.00	0.07% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,281,365.70	0.04% 0	\$0.00	NA	0
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$423,515.70	0.01% 0	\$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$249,256.12	0.01% 0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.01% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$218,212.27	0.01% 0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	2	\$499,057.68	0.02% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$527,640.35	0.02% 0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.01% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$1,004,581.49	0.03% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$782,243.68	0.03%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$487,021.00	0.02% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$186,400.00	0.01% 0	\$0.00	NA	_
THE MORTGAGE COMPANY	2	\$775,328.06	0.03% 0		NA	
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THE MORTGAGE COMPANY, INC	1	\$148,192.76	0% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,769,017.97	0.06% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,788.10	0.01% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$604,006.99	0.02% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01% 0 \$0.00	NA 0
THE MORTGAGE SOURCE INC	2	\$577,750.00	0.02% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC	1	\$408,449.07	0.01% 0 \$0.00	NA 0
THE NEW WINDSOR STATE BANK	3	\$751,819.04	0.02% 0 \$0.00	NA 0
THE POCA VALLEY BANK INC	1	\$212,000.00	0.01% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$339,102.86	0.01% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,068.83	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$216,900.00	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION, INC	1	\$321,594.88	0.01% 0 \$0.00	NA 0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$703,520.46	0.02% 0 \$0.00	NA 0
THE VICTORY BANK A STATE CHARTERED BANK	1	\$323,000.00	0.01% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$295,218.96	0.01% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$303,905.00	0.01% 0 \$0.00	NA 0
THOMPSON KANE AND COMPANY LLC	1	\$424,100.00	0.01% 0 \$0.00	NA 0
TIAA,FSB	25	\$8,899,798.00	0.29% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING LLC	1	\$300,000.00	0.01% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$450,000.00	0.01% 0 \$0.00	NA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,275.73	0.02% 0 \$0.00	NA 0
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$882,400.00	0.03% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$529,150.00	0.02% 0 \$0.00	NA 0
TODAYS MORTGAGE LLC	1	\$409,340.00	0.01% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,010,224.90	0.03% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE MORTGAGE SOURCE INC THE MORTGAGE WAREHOUSE LLC THE NEW WINDSOR STATE BANK THE POCA VALLEY BANK INC THE PRIVATE MORTGAGE GROUP LLC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE TURNKEY FOUNDATION INC. 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DBA ARBOR FINANCIAL GR THE TURNKEY FOUNDATION, INC THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP THE VICTORY BANK A STATE CHARTERED BANK THE WASHINGTON TRUST COMPANY, OF WESTERLY THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY THOMPSON KANE AND COMPANY LLC TIAA,FSB TIDEWATER MORTGAGE SERVICES INC A CORPORATION TJ FINANCIAL INC A CALIFORNIA CORPORATION TJ FINANCIAL INC A CALIFORNIA CORPORATION TJ GNORTGAGE INC AN ALABAMA CORPORATION TJC MORTGAGE, INC 2 \$529,150.00 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A 4 \$1,010,224,90 TOP FLITE FINANCIAL, INC., A 4 \$1,010,224,90	THE MORTGAGE FIRM INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC. 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THE TURNKEY FOUNDATION, INC THE TURNKEY FOUNDATION, INC THE TURNKEY FOUNDATION, INC THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, OF WESTERLY THE WASHINGTON TRUST COMPANY, OF WESTERLY THE WASHINGTON TRUST COMPANY, OF WESTERLY THEMORTGAGE AND ALIMITED LIABILITY THOMPSON KANE AND COMPANY LLC TIAA,FSB 25 S.8.899,798.00 0.02% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$424,100.00 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$424,100.00 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$424,100.00 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$424,100.00 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$424,100.00 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$440,000 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$440,000 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$40,000 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$40,000 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$40,000 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$40,000 0.01% 0 \$0.00 TJ FINANCIAL INC A CALIFORNIA CORPORATION 1 \$40,000 0.01% 0 \$0.00 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 \$216,000.00 0.01% 0 \$0.00 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 \$216,000.00 0.01% 0 \$0.00 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 \$216,000.00 0.01% 0 \$0.00

TOP ONE MORTGAGE, LLC	2	\$568,459.48	0.02% 0 \$0	0.00 NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$183,956.00	0.01% 0 \$0	0.00 NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$792,171.90	0.03% 0 \$0	0.00 NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$335,250.00	0.01% 0 \$6	0.00 NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$249,655.56	0.01% 0 \$6	0.00 NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,250.00	0.01% 0 \$6	0.00 NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWM SQUARE MO	1	\$424,100.00	0.01% 0 \$6	0.00 NA	0
TOWNE BANK MORTGAGE	1	\$302,891.32	0.01% 0 \$0	0.00 NA	0
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,032,477.29	0.03% 0 \$0		0
TOWNE CENTER MORTGAGE	1	\$262,446.01	0.01% 0 \$0	0.00 NA	0
TOWNE MORTGAGE A LIMITED LIABILTY COMPANY	1	\$206,714.80	0.01% 0 \$6	0.00 NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$259,897.44	0.01% 0 \$0	0.00 NA	0
TOWNEBANK	4	\$1,042,265.53	0.03% 0 \$0	0.00 NA	0
TOWNEBANK MORTGAGE	3	\$836,614.78	0.03% 0 \$0		
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,936,455.53	0.06% 0 \$0	0.00 NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,687.91	0.01% 0 \$6	0.00 NA	0
TOWNEBANK MORTGAGE, CORPORATION	1	\$382,154.72	0.01% 0 \$6	0.00 NA	0
TOWNSTONE FINANCIAL INC	1	\$223,408.93	0.01% 0 \$0	0.00 NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$685,492.91	0.02% 0 \$0	0.00 NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,130,250.00	0.04% 0 \$6	0.00 NA	0
TRADITION MORTGAGE, LLC	3	\$879,501.60	0.03% 0 \$0	0.00 NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	4	\$1,241,987.17	0.04% 0 \$0	0.00 NA	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$103,791.05	0% 0 \$0	0.00 NA	0
TRIDENT HOME LOANS	1	\$322,400.00	0.01% 0 \$0	0.00 NA	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,444,062.91	0.08% 0 \$0		0
TRINITY OAKS MORTGAGE, LLC	1	\$177,352.78	0.01% 0 \$0	0.00 NA	0

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 TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.01% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$349,822.42	0.01% 0 \$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	0.01% 0 \$0.00	NA 0
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$433,656.05	0.01% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$262,169.74	0.01% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$182,494.86	0.01% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	4	\$885,000.00	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$359,486.67	0.01% 0 \$0.00	NA 0
 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	23	\$3,812,872.89	0.13% 0 \$0.00	NA 0
 TRUSTWORTHY MORTGAGE CORP	1	\$317,961.33	0.01% 0 \$0.00	NA 0
U.S. BANK N.A	156	\$50,399,825.79	1.67% 0 \$0.00	NA 0
 U.S. EAGLE FEDERAL CREDIT UNION	1	\$231,701.37	0.01% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$189,905.00	0.01% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,000.00	0.01% 0 \$0.00	NA 0
UNION MOITGAGE GROUP, INC, A CORPORATION	1	\$537,352.88	0.02% 0 \$0.00	NA 0
 UNION MORTGAGE GROUP INC A CORPORATION	3	\$896,492.27	0.03% 0 \$0.00	NA 0
 UNION MORTGAGE GROUP, INC	2	\$560,834.60	0.02% 0 \$0.00	NA 0
 UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,451.48	0.01% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$255,655.16	0.01% 0 \$0.00	NA 0
 UNITED AMERICAN MORTGAGE CORPORATIO	1	\$295,601.29	0.01% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,073,634.45	0.04% 0 \$0.00	NA 0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$247,000.00	0.01% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$211,707.92	0.01% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING	1	\$193,262.07	0.01% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,151,092.26	0.04% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$220,675.00	0.01% 0 \$0.00	NA 0

Ţ	UNITED HOME LOANS, INC	1	\$423,515.70	0.01%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN LLINOIS CORPORATION	1	\$371,743.95	0.01%	\$0.00	NA	.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,100.00	0.01%	\$0.00	NA	.03
ŀ	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	\$0.00	NA	.03
l E	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$274,805.39	0.01%	\$0.00	NA	.0
	UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA	1	\$349,800.00	0.01%	\$0.00	NA	. 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$222,702.61	0.01%	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	245	\$78,008,247.01	2.58%	0 \$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.01%	\$0.00	NA	. 0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	\$0.00	NA	. 0
Ţ	UNITY WEST LENDING	1	\$424,100.00	0.01%	0 \$0.00	NA	0
N	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,333,132.16	0.08%	\$0.00	NA	.0
U	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	2	\$950,858.15	0.03%	0 \$0.00	NA	. 0
N	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$222,284.70	0.01%	0 \$0.00	NA	.03
U	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$712,622.21	0.02%	0 \$0.00	NA	. 0
U	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,441.41	0.01%	0 \$0.00	NA	. 0
N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,489,689.34	0.08%	0 \$0.00	NA	. 0
U	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED	1	\$423,515.70	0.01%	0 \$0.00	NA	. 0
Ţ	UNIVERSAL CAPITAL SERVICES ND DBA US MORTGAGE	1	\$398,661.87	0.01%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	15	\$4,751,073.67	0.16%	0 \$0.00	NA	. 0
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	ERSAL MORTGAGE & ICE, INC	1	\$209,735.79	0.01%	0 \$0.00	NA	. 0
	ERSAL MORTGAGE & ICE, INC., A CORPORATION	1	\$492,025.28	0.02%	0 \$0.00	NA	. 0
UNIVI	ERSAL MORTGAGE AND ICE INC A CORPORATION	2	\$694,000.00	0.02%	0 \$0.00	NA	.0
UNIVI	ERSITY LENDING GROUP LLC	2	\$734,600.00	0.02%	0 \$0.00	NA	0
UPWA	RD HOME LOANS	3	\$1,141,850.00	0.04%	0 \$0.00	NA	.0
	MMUNITY CREDIT UNION A E CHARTERED CREDIT UNION	1	\$236,000.00	0.01%	0 \$0.00	NA	. 0
US MO	ORTGAGE CORP	1	\$231,680.37	0.01%	0 \$0.00	NA	. 0
US MO	ORTGAGE CORPORATION	1	\$229,890.00	0.01%	0 \$0.00	NA	. 0
	ORTGAGE CORPORATION, A YORK CORPORATION	1	\$296,000.00	0.01%	0 \$0.00	NA	.0
	ORTGAGE NETWORK, A ED PARTNERSHIP	1	\$181,349.81	0.01%	·		. 0
US MO	ORTGAGE SERVICES	1	\$250,000.00	0.01%	0 \$0.00	NA	.0
	DE FINANCIAL LLC, A DURI LIMITED LIABILITY ANY	1	\$205,777.44	0.01%	0 \$0.00	NA	. О
US WI	DE FINANCIAL, LLC	1	\$399,150.00	0.01%	0 \$0.00	NA	.0
USA D	IRECT FUNDING	1	\$230,000.00	0.01%	0 \$0.00	NA	0
	ENDING LLC, A MARYLAND ED LIABILITY COMPANY	1	\$315,400.00	0.01%	0 \$0.00	NA	0
	MORTGAGE LOAN CORP, A ORATION	1	\$248,000.00	0.01%	0 \$0.00	NA	. 0
UWHA	ARRIE BANK A CORPORATION	1	\$307,078.00	0.01%	0 \$0.00	NA	0
	ARRIE BANK, A ORATION	1	\$218,088.00	0.01%	0 \$0.00	NA	. 0
V I P I INC	NDEPENDENT MORTGAGE	2	\$975,191.98	0.03%	0 \$0.00	NA	. 0
V.I,P, 1	MORTGAGE, INC	1	\$247,360.29	0.01%	0 \$0.00	NA	. 0
V.I.P. I INC	NDEPENDENT MORTGAGE	1	\$224,690.02	0.01%	0 \$0.00	NA	. 0
V.I.P.	MORTGAGE, INC	22	\$6,137,545.42	0.2%	0 \$0.00	NA	0
	OYK MORTGAGE ORATION	2	\$610,113.83	0.02%	0 \$0.00	NA	. О
	OYK MORTGAGE ORATION A CORPORATION	1	\$276,846.00	0.01%	0 \$0.00	NA	. 0
	OYK MORTGAGE ORATION, A CORPORATION	6	\$1,087,020.23	0.04%	0 \$0.00	NA	.0
VANM	IAR LENDING	3	\$812,850.00	0.03%	0 \$0.00	NA	. 0
	ENI, INC., A CALIFORNIA ORATION	1	\$351,000.00	0.01%	0 \$0.00		
	TT FINANCIAL, INC. D/B/A EME LENDING, A TEXAS OR	1	\$282,002.53	0.01%	0 \$0.00	NA	. 0
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VERITAS FUNDING LIABILITY COMPAN		4	\$1,124,444.00	0.04% 0 \$0	0.00 NA	0
VERITAS FUNDING,		1	\$299,060.00	0.01% 0 \$0	0.00 NA	0.5
VERITAS FUNDING, LIABILITY COMPAN		5	\$1,960,345.31	0.06% 0 \$0		
VERITAS FUNDING, LIABILITY COMPAN	•	2	\$568,116.07	0.02% 0 \$6	0.00 NA	0.5
VICTORIA FINANCI.	AL CORP	1	\$599,227.66	0.02% 0 \$0	0.00 NA	0.5
VICTORIAN FINANC	CE, LLC	3	\$838,341.62	0.03% 0 \$0	0.00 NA	0.5
VILLAGE MORTGAC CORPORATION	GE COMPANY A	2	\$685,940.00	0.02% 0 \$0	0.00 NA	0.5
VILLAGE MORTGAC CORPORATION	GE COMPANY, A	2	\$513,950.00	0.02% 0 \$6	0.00 NA	.05
VINSON MORTGAG	E SERVICES, INC	2	\$479,790.00	0.02% 0 \$0	0.00 NA	0.
VIP MORTGAGE INC		1	\$180,000.00	0.01% 0 \$0		
VISION ONE MORTO CALIFORNIA CORPO		2	\$634,400.00	0.02% 0 \$0	0.00 NA	0
VISION ONE MORTO CALIFORNIA CORPO		1	\$423,528.73	0.01% 0 \$6	0.00 NA	0.
VISION QUEST LENI CALIFORNIA CORPO		5	\$1,464,207.95	0.05% 0 \$0	0.00 NA	0
VITEK REAL ESTAT GROUP INC DBA VI GR		1	\$359,525.93	0.01% 0 \$6	0.00 NA	0
VITEK REAL ESTAT GROUP, INC. DBA V MORTGAGE		8	\$2,520,792.97	0.08% 0 \$0	0.00 NA	0.
WALL FINANCIAL , WINPRIME LENDING CALIFORNIA COR		1	\$254,127.68	0.01% 0 \$0	0.00 NA	03
WALL FINANCIAL, I WINPRIME LENDING CALIFORNIA CORP		2	\$494,957.04	0.02% 0 \$0	0.00 NA	03
WALLICK & VOLK,	INC	2	\$674,437.70	0.02% 0 \$0	0.00 NA	0
WALLICK + VOLK, I	NC	4	\$1,311,425.33	0.04% 0 \$0	0.00 NA	0
WALLICK AND VOL		6	\$1,833,655.00	0.06% 0 \$0		$\boldsymbol{\tau}$
WALLICK AND VOL		7	\$1,880,428.68	0.06% 0 \$0		_
WARD KILDUFF MO	RTGAGE LLC	1	\$391,813.42	0.01% 0 \$0		
WARSAW FEDERAL LOAN ASS	SAVINGS AND	1	\$216,788.62	0.01% 0 \$6		П
WASHINGTON TRUS	ST BANK	6	\$1,588,520.22	0.05% 0 \$0	0.00 NA	0
WASHINGTON TRUS COMPANY LLC, A L LIABILITY C		2	\$612,838.18			0
WASHINGTONFIRST CORPORATIO	MORTGAGE	1	\$360,513.73	0.01% 0 \$6	0.00 NA	0
WASHINGTONFIRST CORPORATION	MORTGAGE	2	\$780,585.19	0.03% 0 \$0	0.00 NA	0

1	\$97,620.08	0%	0 \$0.00	NA	.0
1	\$632,847.82	0.02%	0 \$0.00	NA	. 0
1	\$261,000.00	0.01%	0 \$0.00	NA	. 0
1	\$348,290.74	0.01%	0 \$0.00	NA	. 0
8	\$2,157,118.69	0.07%	0 \$0.00	NA	. 0
22	\$6,070,498.47	0.2%	0 \$0.00	NA	. 0
1	\$336,105.00	0.01%	0 \$0.00	NA	. 0
1	\$105,462.90	0%	0 \$0.00	NA	0
312	\$96,242,520.91	3.18%	0 \$0.00		
1	\$189,000.00	0.01%	0 \$0.00	NA	O
1	\$229,717.19	0.01%	0 \$0.00	NA	O
1	\$422,667.56	0.01%	0 \$0.00	NA	0
1	\$229,500.00	0.01%	0 \$0.00	NA	0
2	\$582,427.00	0.02%	0 \$0.00	NA	0
1	\$335,467.51	0.01%	0 \$0.00	NA	0
1	\$399,496.74	0.01%	0 \$0.00	NA	0
1	\$564,955.06	0.02%	0 \$0.00	NA	0
1	\$298,400.00	0.01%	0 \$0.00	NA	.0
1	\$195,000.00	0.01%	0 \$0.00	NA	. 0
1	\$189,000.00	0.01%	0 \$0.00	NA	. 0
1	\$516,863.69	0.02%	0 \$0.00	NA	. 0
2	\$608,000.00	0.02%	0 \$0.00	NA	. 0
1	\$229,000.00	0.01%	0 \$0.00	NA	. 0
2	\$624,450.00	0.02%	0 \$0.00	NA	. 0
1	\$369,216.32	0.01%	0 \$0.00	NA	. 0
2	\$534,162.00	0.02%	0 \$0.00	NA	. 0
3	\$880,069.11	0.03%	0 \$0.00	NA	0
	1 8 22 1 1 312 1 1 1 1 1 1 1 2 1 1 1 2 7	1 \$632,847.82 1 \$261,000.00 1 \$348,290.74 8 \$2,157,118.69 22 \$6,070,498.47 1 \$336,105.00 1 \$105,462.90 312 \$96,242,520.91 1 \$189,000.00 1 \$229,717.19 1 \$422,667.56 1 \$229,500.00 2 \$582,427.00 1 \$335,467.51 1 \$399,496.74 1 \$564,955.06 1 \$298,400.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 2 \$624,450.00 1 \$369,216.32 2 \$534,162.00	1 \$632,847.82 0.02% 1 \$261,000.00 0.01% 1 \$348,290.74 0.01% 8 \$2,157,118.69 0.07% 22 \$6,070,498.47 0.2% 1 \$336,105.00 0.01% 1 \$105,462.90 0% 312 \$96,242,520.91 3.18% 1 \$189,000.00 0.01% 1 \$229,717.19 0.01% 1 \$422,667.56 0.01% 1 \$229,500.00 0.01% 2 \$582,427.00 0.02% 1 \$335,467.51 0.01% 1 \$564,955.06 0.02% 1 \$298,400.00 0.01% 1 \$195,000.00 0.01% 1 \$195,000.00 0.01% 1 \$189,000.00 0.01% 1 \$189,000.00 0.01% 2 \$608,000.00 0.02% 2 \$624,450.00 0.02% 1 \$369,216.32 0.01% 2 \$534,162.00 0.02%	1 \$632,847.82 0.02% 0 \$0.00 1 \$261,000.00 0.01% 0 \$0.00 1 \$348,290.74 0.01% 0 \$0.00 8 \$2,157,118.69 0.07% 0 \$0.00 1 \$336,105.00 0.01% 0 \$0.00 1 \$105,462.90 0% 0 \$0.00 312 \$96,242,520.91 3.18% 0 \$0.00 1 \$189,000.00 0.01% 0 \$0.00 1 \$229,717.19 0.01% 0 \$0.00 1 \$229,717.19 0.01% 0 \$0.00 1 \$229,500.00 0.01% 0 \$0.00 2 \$582,427.00 0.02% 0 \$0.00 1 \$335,467.51 0.01% 0 \$0.00 1 \$399,496.74 0.01% 0 \$0.00 1 \$298,400.00 0.01% 0 \$0.00 1 \$195,000.00 0.01% 0 \$0.00 1 \$195,000.00 0.01% 0 \$0.00 2 \$608,000.00 0.02% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 2 \$624,450.00 0.02% 0 \$0.00 1 \$369,216.32 0.01% 0 \$0.00 2 \$534,162.00 0.02% 0 \$0.00 <td>1 \$632,847.82 0.02% 0 \$0.00 NA 1 \$261,000.00 0.01% 0 \$0.00 NA 1 \$348,290.74 0.01% 0 \$0.00 NA 8 \$2,157,118.69 0.07% 0 \$0.00 NA 22 \$6,070,498.47 0.2% 0 \$0.00 NA 1 \$336,105.00 0.01% 0 \$0.00 NA 1 \$105,462.90 0% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$229,717.19 0.01% 0 \$0.00 NA 1 \$229,717.19 0.01% 0 \$0.00 NA 1 \$229,500.00 0.01% 0 \$0.00 NA 1 \$335,467.51 0.01% 0 \$0.00 NA 1 \$339,496.74 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$369,216.32 0.01% 0 \$0.00 NA 2 \$534,162.00 0.02% 0 \$0.00 NA 2 \$534,162.00 0.02% 0 \$0.00 NA</td>	1 \$632,847.82 0.02% 0 \$0.00 NA 1 \$261,000.00 0.01% 0 \$0.00 NA 1 \$348,290.74 0.01% 0 \$0.00 NA 8 \$2,157,118.69 0.07% 0 \$0.00 NA 22 \$6,070,498.47 0.2% 0 \$0.00 NA 1 \$336,105.00 0.01% 0 \$0.00 NA 1 \$105,462.90 0% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$229,717.19 0.01% 0 \$0.00 NA 1 \$229,717.19 0.01% 0 \$0.00 NA 1 \$229,500.00 0.01% 0 \$0.00 NA 1 \$335,467.51 0.01% 0 \$0.00 NA 1 \$339,496.74 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$298,400.00 0.01% 0 \$0.00 NA 1 \$369,216.32 0.01% 0 \$0.00 NA 2 \$534,162.00 0.02% 0 \$0.00 NA 2 \$534,162.00 0.02% 0 \$0.00 NA

WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,735,168.20	0.06% 0 \$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$436,995.23	0.01% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$881,454.87	0.03% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$633,340.67	0.02% 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$253,930.12	0.01% 0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	2	\$531,724.28	0.02% 0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$566,077.94	0.02% 0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC	3	\$920,617.62	0.03% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$817,319.56	0.03% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,395.73	0.01% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.01% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,281.22	0.02% 0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$241,245.20	0.01% 0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$192,435.53	0.01% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$2,883,297.36	0.1% 0 \$0.00	NA
WOLFE FINANCIAL INC, A CORPORATION	2	\$495,670.56	0.02% 0 \$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,500.99	0.03% 0 \$0.00	NA
WR STARKEY MORTGAGE	1	\$300,000.00	0.01% 0 \$0.00	NA
WR STARKEY MORTGAGE LLP	4	\$1,383,101.60	0.05% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	4	\$1,183,058.47	0.04% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,714,072.88	0.09% 0 \$0.00	NA
YELLOWSTONE BANK, A CORPORATION	1	\$274,629.57	0.01% 0 \$0.00	NA
	2	\$682,592.19	0.02% 0 \$0.00	NA

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	YUNICORN LENDING INC., A CALIFORNIA CORPORATION					
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$519,375.20		0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$230,556.00		0 \$0.00	NA 0 \$
	Unavailable	5	\$1,007,607.57		0 \$0.00	NA 0 \$
Total		10,270	\$3,023,170,887.90	100%	0 \$0.00	0 \$
31418CNF7	1ST ALLIANCE MORTGAGE, LLC	1	\$210,937.77	0.07%	0 \$0.00	NA 0 \$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$333,600.74	0.11%	0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$171,537.60	0.06%	0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,600.00	0.06%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$231,874.95	0.08%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,200.00	0.05%	0 \$0.00	NA 0 S
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,629.38	0.08%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$278,249.94	0.1%	0 \$0.00	NA 0 \$
	ACOPIA, LLC, A CORPORATION	1	\$204,448.89	0.07%	0 \$0.00	NA 0 \$
	ADELO MORTGAGE, INC	1	\$228,000.00	0.08%	0 \$0.00	NA 0 5
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$266,282.20	0.09%	0 \$0.00	NA 0 S
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,300.00	0.04%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.09%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$204,150.00	0.07%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$371,000.00	0.13%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$308,514.69	0.11%	0 \$0.00	NA 0 S
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$319,115.21	0.11%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$472,809.60	0.16%	0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$211,430.07	0.07%	0 \$0.00	NA 0 5

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	AMERISAVE MORTGAGE CORPORATION	1	\$122,600.00	0.04% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,183,365.70	0.41% 0 \$0.00	NA 0
	ANCHOR BANK, N.A	1	\$382,000.00	0.13% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$158,400.00	0.05% 0 \$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	2	\$332,720.00	0.11% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,418.55	0.06% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$230,400.00	0.08% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,350.00	0.06% 0 \$0.00	
	ASSURED MORTGAGE, INC	1	\$216,000.00	0.07% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$367,993.93	0.13% 0 \$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,510.60	0.06% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$168,043.03	0.06% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$90,610.00	0.03% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$207,000.00	0.07% 0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$173,934.68	0.06% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,000.00	0.03% 0 \$0.00	
	BANKWEST	1	\$278,428.02	0.1% 0 \$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	2	\$466,996.82	0.16% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$178,700.00	0.06% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$472,678.09	0.16% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.11% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,668.20	0.04% 0 \$0.00	NA 0
	C & R MORTGAGE CORP	1	\$199,454.71	0.07% 0 \$0.00	NA 0
_	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.07% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	3	\$784,998.95	0.27% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,681.39	0.1% 0 \$0.00	

CAMDEN NATIONAL BANK	1	\$138,626.31	0.05%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$341,275.83	0.12%	0 \$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,765.96	0.14%	0 \$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$75,000.00	0.03%	0 \$0.00	NA	0
CENTRIC BANK	1	\$360,000.00	0.12%	0 \$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$140,626.25	0.05%	0 \$0.00	NA	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$186,482.95	0.06%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$299,158.84	0.1%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$166,039.64	0.06%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$768,720.00	0.26%	0 \$0.00	NA	0
CIBM BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0
CITIBANK,N.A	29	\$6,110,805.71	2.1%	0 \$0.00	NA	0
CITIZENS BANK, NA	26	\$4,916,832.84	1.69%	0 \$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$202,000.00	0.07%	0 \$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$307,195.08	0.11%	0 \$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$208,000.00	0.07%	0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$140,789.09	0.05%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$574,451.50	0.2%	0 \$0.00	NA	0
CMC HOME LENDING	1	\$321,670.00	0.11%	0 \$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$82,612.31	0.03%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$352,064.31	0.12%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$213,228.95	0.07%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$581,405.00	0.2%	0 \$0.00	NA	0
COMPASS BANK	2	\$329,300.00	0.11%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$260,000.00	0.09%	0 \$0.00		
CORNERSTONE HOME LENDING, INC	15	\$3,447,212.00	1.18%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.05%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00		0 \$0.00		
COUNTRY CLUB BANK	1	\$420,816.76	0.14%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.07%	0 \$0.00		
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DAS ACQUISITION COMPANY, LLCCOR	C - 5	\$526,626.67	0.18%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLO A LIMITED LIABILITY COMPANY	C, 1	\$158,000.00	0.05%	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,500.00	0.05%	\$0.00	NA	0
DITECH FINANCIAL LLC	9	\$1,952,812.43	0.67%	\$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.08%	\$0.00	NA	. 0
DYNAMIC MORTGAGE CONCEPTS INC	5, 2	\$495,685.03	0.17%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLO A LIMITED LIABILITY COMPANY	C 1	\$181,600.00	0.06%	\$0.00	NA	. 0
EMC HOLDINGS LLC	1	\$158,131.53	0.05%	_		$\boldsymbol{ o}$
ENTERPRISE BANK AND TRUST	1	\$312,400.00	0.11%			$\boldsymbol{ o}$
EQUITY NOW INC	1	\$398,924.65	0.14%	\$0.00	NA	. 0
EQUITY RESOURCESOF OHIO, INCOMIO CORPORATION	1	\$240,551.57	0.08%	\$0.00	NA	. 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.05%	\$0.00	NA	O
EVERBANK	16	\$3,730,537.23	1.28%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$475,524.45	0.16%	\$0.00	NA	. 0
F & M BANK A BANKING CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	. 0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,771.42	0.09%	\$0.00	NA	. 0
FIDELIS MORTGAGE CORPORATION	ON 1	\$334,060.70	0.11%	\$0.00	NA	.0
FIRST BANK	1	\$209,419.36	0.07%	\$0.00	NA	.0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$104,211.06	0.04%	\$0.00	NA	. 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$250,325.22	0.09%	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,782.02	0.05%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$371,150.52	0.13%	\$0.00	NA	. 0
FIRST DIRECT LENDING, A LIMITI LIABILITY COMPANY	ED 3	\$594,130.00	0.2%	\$0.00	NA	. 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,000.00	0.01%	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	ED 1	\$200,000.00	0.07%	\$0.00	NA	. 0
FIRST MIDWEST BANK	1	\$372,000.00	0.13%	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$480,668.74	0.17%			
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	FIRST SECURITY BANK	1	\$224,377.88	0.08% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$199,462.33	0.07% 0 \$0.00	NA 0
	FIRSTBANK	1	\$159,563.76	0.05% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,597,003.37	0.89% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$4,819,833.61	1.66% 0 \$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$418,853.59	0.14% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$633,254.01	0.22% 0 \$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.12% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$3,700,890.52	1.27% 0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$144,500.00	0.05% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.04% 0 \$0.00	NA 0
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$508,500.00	0.17% 0 \$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$146,305.61	0.05% 0 \$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$176,000.00	0.06% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,730.00	0.05% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$169,000.00	0.06% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$377,965.51	0.13% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$224,386.54	0.08% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$944,437.17	0.32% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,157.94	0.13% 0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC	1	\$296,201.56	0.1% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$220,000.00	0.08% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$996,951.81	0.34% 0 \$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$286,666.28	0.1% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$350,000.00	0.12% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,247.26	0.1% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	3	\$400,767.31	0.14% 0 \$0.00	NA 0
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HOUSTON HOME LOAN, INC - COR	1	\$89,754.62		0 \$0.00		0
INDIANA MEMBERS CREDIT UNION	1	\$344,644.43	0.12%	0 \$0.00	NA	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$286,900.00	0.1%	0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$58,039.08	0.02%	0 \$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$501,200.00	0.17%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,206.93	0.1%	0 \$0.00	NA	.0
INTERFIRST MORTGAGE COMPANY	1	\$133,600.00	0.05%	0 \$0.00	NA	0
IROYAL UNITED MORTGAGE LLC	1	\$332,000.00	0.11%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,685.72	0.1%	0 \$0.00	NA	.0
JLB CORPORATION - COR	2	\$245,418.63	0.08%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,500.00	0.05%	0 \$0.00		
JPMORGAN CHASE BANK, N.A	111	\$26,409,255.60	9.07%	0 \$0.00	NA	0
KENTWOOD MORTGAGE INC	1	\$328,967.13		0 \$0.00	T .	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,322.53	0.09%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$315,000.00	0.11%	0 \$0.00	NA	.0
LAKEVIEW BANK, A BANKING CORPORATIO	1	\$256,897.66	0.09%	0 \$0.00	NA	.0
LAKEVIEW LOAN SERVICING LLC	3	\$657,132.42	0.23%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$192,300.00	0.07%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0 \$0.00	NA	.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,212.05	0.1%	0 \$0.00	NA	.0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,168,068.11	0.4%	0 \$0.00	NA	.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,299.89	0.19%	0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$152,582.85	0.05%	0 \$0.00	NA	0
LIBERTY LENDING CONSULTANTS INC	1	\$161,564.49	0.06%	0 \$0.00	NA	.0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$311,460.42	0.11%	0 \$0.00	NA	0
LOAN ONE A DIVISON OF BENCHMARK BANK	1	\$182,950.00	0.06%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	40	\$9,585,279.58	3.29%	0 \$0.00	NA	0
M&T BANK	5	\$670,365.48		0 \$0.00	1	
M+T BANK	1	\$99,830.89		0 \$0.00		
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MANHATTAN BANK	1	\$170,540.29	0.06% 0 \$0.00	NA	0.5
MANN MORTGAGE, LLC	1	\$300,000.00	0.1% 0 \$0.00	NA	0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$298,195.88	0.1% 0 \$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07% 0 \$0.00	NA	0 5
MARQUETTE BANK	1	\$209,000.00	0.07% 0 \$0.00	NA	0.5
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,767.07	0.11% 0 \$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$385,154.91	0.13% 0 \$0.00	NA	0.5
MB FINANCIAL BANK	5	\$1,183,634.42	0.41% 0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$618,927.11	0.21% 0 \$0.00	NA	0.5
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$190,478.66	0.07% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$309,166.61	0.11% 0 \$0.00	NA	0
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$205,446.19	0.07% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$409,313.65	0.14% 0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	\$233,873.28	0.08% 0 \$0.00	NA	0
MILEND INC	1	\$182,000.00	0.06% 0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$379,500.00	0.13% 0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$135,130.57	0.05% 0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$366,300.00	0.13% 0 \$0.00	NA	0
MORTGAGE OPTIONS INC	1	\$274,748.85	0.09% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$319,577.40	0.11% 0 \$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$226,800.00	0.08% 0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,508.21	0.09% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$4,265,512.65	1.47% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.05% 0 \$0.00	NA	0
NATIONSTARMORTGAGE	36	\$7,806,552.55	2.68% 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$287,203.69	0.1% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$558,233.61	0.19% 0 \$0.00	NA	
NETWORK FUNDING, LP	1	\$261,046.00	0.09% 0 \$0.00	NA	0

NEW PENN FINANCIAL, LLC	7	\$1,041,744.40	0.36% 0 \$0.00	NA
NEW YORK COMMUNITY BANK	18	\$4,197,859.64	1.44% 0 \$0.00	NA
NEXERA HOLDING LLC	1	\$400,000.00	0.14% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,650.00	0.08% 0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$108,200.00	0.04% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$884,564.77	0.3% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$533,000.00	0.18% 0 \$0.00	NA
NTFN, INC. A CORPORATION	3	\$646,650.00	0.22% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$195,000.00	0.07% 0 \$0.00	NA
ONY GLO, INC	1	\$536,296.35	0.18% 0 \$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDRAL SA	1	\$525,000.00	0.18% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06% 0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$174,708.76	0.06% 0 \$0.00	NA
PALM LENDING, LLC - COR	1	\$245,528.00	0.08% 0 \$0.00	NA
PEN AIR FEDERAL CREDIT UNION	2	\$226,880.16	0.08% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	10	\$2,361,708.00	0.81% 0 \$0.00	NA
PERL MORTGAGE INC	1	\$252,000.00	0.09% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,522.86	0.06% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,125.19	0.11% 0 \$0.00	NA
PINNACLE BANK	2	\$301,353.76	0.1% 0 \$0.00	NA
PLANTERS BANK INC	1	\$65,000.00	0.02% 0 \$0.00	NA
PLATINUM PURPOSE,INC	1	\$435,000.00	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE	11	\$2,199,588.30	0.76% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,803,839.62	1.31% 0 \$0.00	NA
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$366,013.36	0.13% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,099.34	0.04% 0 \$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$131,100.00	0.05% 0 \$0.00	NA
	12	\$3,243,471.01	1.11% 0 \$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY				
QUICKEN LOANS INC	357	\$78,653,110.50	27.01% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$923,133.19	0.32% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$175,057.85	0.06% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$512,555.97	0.18% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$312,321.82	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,995.90	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,357,001.30	0.81% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$220,000.00	0.08% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$858,189.76	0.29% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,310.57	0.07% 0 \$0.00	NA 0
SAGE BANK	1	\$378,000.00	0.13% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	5	\$1,469,744.17	0.5% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$390,148.31	0.13% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	3	\$569,700.00	0.2% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$274,460.16	0.09% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$299,730.00	0.1% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$421,977.35	0.14% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,737.70	0.06% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$195,000.00	0.07% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.04% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$219,000.00	0.08% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,000.00	0.03% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$626,324.62	0.22% 0 \$0.00	NA 0

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STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$290,000.00	0.1% 0 \$0.00	NA	0.5
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$566,776.48	0.19% 0 \$0.00	NA	0.5
STIFEL BANK AND TRUST	1	\$197,913.05	0.07% 0 \$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.06% 0 \$0.00	NA	0.5
STONEBRIDGE HOME LOANS	1	\$196,092.14	0.07% 0 \$0.00		-
STONEGATE BANK	1	\$224,386.54	0.08% 0 \$0.00		
SUMMIT LENDING & REALTY	1	\$272,000.00	0.09% 0 \$0.00		_
SUMMIT MORTGAGE CORPORATION	1	\$195,956.68	0.07% 0 \$0.00		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.09% 0 \$0.00	NA	0.5
SUNMARK FEDERAL CREDIT UNION	1	\$126,394.60	0.04% 0 \$0.00	NA	0.5
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$338,200.00	0.12% 0 \$0.00	NA	0.5
SUNTRUST MORTGAGE, INC	22	\$5,786,928.22	1.99% 0 \$0.00	NA	05
T & C REAL ESTATE SERVICES LLC	1	\$120,000.00	0.04% 0 \$0.00	NA	0
TCF NATIONAL BANK	6	\$1,005,478.81	0.35% 0 \$0.00	NA	0
THE CITIZENS NATIONAL BANK	1	\$164,543.77	0.06% 0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$354,630.34	0.12% 0 \$0.00	NA	0.5
THE HUNTINGTON NATIONAL BANK	6	\$649,620.09	0.22% 0 \$0.00	NA	0.5
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$131,200.00	0.05% 0 \$0.00	NA	03
TIAA,FSB	6	\$1,004,300.00	0.34% 0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$187,500.00	0.06% 0 \$0.00	NA	03
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,287.58	0.09% 0 \$0.00	NA	0.5
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$246,317.05	0.08% 0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.05% 0 \$0.00	NA	O S
TRIDENT M6RTGAGE COMPANY LP	1	\$309,154.79	0.11% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$265,524.08	0.09% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$205,800.00	0.07% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$145,830.31	0.05% 0 \$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$183,484.09	0.06% 0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$249,327.91	0.09% 0 \$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,370.71	0.09% 0 \$0.00		
UNITED WHOLESALE MORTGAGE	28	\$6,184,036.13	2.12% 0 \$0.00	NA	0
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	V.I.P. MORTGAGE, INC	1	\$207,400.00	0.07%	0 \$0.00	NA ()\$
	VALLEY BANK OF HELENA.		\$211,000.00	0.07%	0 \$0.00		
<u> </u>	DIVISION OF		·				4
\vdash	VERITAS FUNDING,LLC	1	\$273,252.94		0 \$0.00		-
\vdash	VICTORIAN FINANCE, LLC	2	\$218,774.14	0.08%	0 \$0.00	NA () \$
	VILLAGE MORTGAGE COMPANY, INC	1	\$359,950.00	0.12%	0 \$0.00	NA ()\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$439,634.25	0.15%	0 \$0.00	NA	3 (
L	WELLS FARGO BANK, N.A	98	\$20,509,709.97	7.04%	0 \$0.00	NA (3
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$160,000.00	0.05%	0 \$0.00		
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,350.00	0.09%	0 \$0.00	NA)\$
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,422.86	0.2%	0 \$0.00	NA)\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$547,662.06		0 \$0.00		
L	WR STARKEY MORTGAGE, LLP	1	\$282,150.00		0 \$0.00		
	Unavailable	1	\$149,570.25		0 \$0.00		
Total		1,326	\$291,157,614.34	100%	0 \$0.00		0 \$
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31418CNG5	(AMERICAN HERITAGE CAPITAL, LP)	1	\$352,000.00	0.03%	0 \$0.00	NA)\$
	(MEMBERS 1ST FEDERAL CREDIT UNION)	1	\$203,200.00	0.02%	0 \$0.00	NA) \$
	1 ST BANK , DIV OF GLACIER BANK , A	1	\$384,000.00	0.04%	0 \$0.00	NA)\$
L	1ST CONSTITUTION BANK	1	\$137,411.63	0.01%	0 \$0.00	NA (<u>)</u> \$
	1ST MARINER BANK A BANKING CORPORATION	1	\$194,174.73		0 \$0.00	NA	0 \$
L	1ST PRIORITY MORTGAGE INC	1	\$94,000.00	0.01%	0 \$0.00	NA () 5
L	1ST SOURCE BANK	13	\$2,438,008.64	0.23%	0 \$0.00	NA () 5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$770,775.51	0.07%	0 \$0.00	NA)
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$323,000.00	0.03%	0 \$0.00	NA)[
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$846,286.93	0.08%	0 \$0.00	NA)
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,377.08	0.04%	0 \$0.00	NA ()(5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$353,000.00	0.03%	0 \$0.00	NA)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	3	\$897,341.16	0.08%	0 \$0.00	NA) (
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ABC BANK AN ILLINOIS CORPORATIION	1	\$396,000.00	0.04%	0 \$0.00	NA	0
ABC BANK AN ILLINOIS CORPORATION	2	\$324,613.11	0.03%	0 \$0.00	NA	0
ABC BANK AN ILLIONIS CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	NA	0
ABC BANK ILLINOIS CORPORATION	1	\$88,000.00	0.01%	0 \$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,831.68	0.02%	0 \$0.00	NA	0
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,413.47	0.01%	0 \$0.00	NA	0
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$298,704.49	0.03%	0 \$0.00	NA	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,100.00	0.03%	0 \$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,300.00	0.02%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$893,838.48	0.08%	0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	1	\$403,976.92	0.04%	0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$233,984.35	0.02%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$227,500.00	0.02%	0 \$0.00	NA	0
AEM LOAN CORP	1	\$410,000.00		0 \$0.00		0
AEM LOAN CORPORATION	1	\$350,000.00	0.03%	0 \$0.00	NA	0
AFFIRM HOME LOANS LLC	1	\$313,000.00	0.03%	0 \$0.00	NA	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$215,600.00	0.02%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,170.63	0.02%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$394,042.99	0.04%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$180,000.00	0.02%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$244,523.00	0.02%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,000.00	0.04%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,000.00	0.02%	0 \$0.00	NA	0
	1	\$210,000.00	0.02%	0 \$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA				
ALLIANCE BANK	2	\$365,931.56	0.03% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$623,615.00	0.06% 0 \$0.00	NA 0
ALPINE BANK	2	\$697,272.65	0.06% 0 \$0.00	NA 0
ALPINE BANK A COLORADO CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	
AMCAP MORTGAGE, LTD	6	\$1,547,602.86	0.14% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$175,100.00	0.02% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$452,000.00	0.04% 0 \$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,000.14	0.01% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	3	\$852,400.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$356,500.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,955,550.00	0.18% 0 \$0.00	NA 0
AMERICAN HERITAGE CAPITAL LP	1	\$181,875.00	0.02% 0 \$0.00	NA 0
AMERICAN HERITAGE CAPITAL, LP	5	\$1,218,394.42	0.11% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	
AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	0.02% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$248,703.13	0.02% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$197,400.00	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$599,564.28	0.06% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$296,000.00	0.03% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$443,874.15	0.04% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$479,080.12	0.04% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.02% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$890,350.00	0.08% 0 \$0.	00 NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,303,971.61	0.21% 0 \$0.	00 NA	Α 0
AMERICAN SECURITY MORTGAGE CORP	1	\$195,378.02	0.02% 0 \$0.	00 NA	A 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,446.72	0.04% 0 \$0.	00 NA	A 0
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$424,000.00	0.04% 0 \$0.	00 NA	A 0
AMERIFIRST FINANCIAL INC	1	\$422,286.93	0.04% 0 \$0.	00 NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.01% 0 \$0.	00 NA	A 0
AMERIFIRST FINANCIAL, INC	1	\$336,000.00	0.03% 0 \$0.	00 NA	0
AMERISAVE MORTGAGE CORPORATION	15	\$4,784,510.52	0.45% 0 \$0.		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$731,300.00	0.07% 0 \$0.	00 NA	A 0
AMERISERV FINANCIAL BANK	2	\$557,700.00	0.05% 0 \$0.	00 NA	0
AMRES CORPORATION, A CORPORATION	1	\$189,200.00	0.02% 0 \$0.	00 NA	A 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$856,464.00	0.08% 0 \$0.	00 NA	A 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$354,000.00	0.03% 0 \$0.	00 NA	A 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$418,186.29	0.04% 0 \$0.	00 NA	A 0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$424,100.00	0.04% 0 \$0.	00 NA	A 0
APPROVED FUNDING CORP	1	\$255,000.00	0.02% 0 \$0.	00 NA	0
ARBOR BANK	2	\$302,700.00	0.03% 0 \$0.	00 NA	0
ARBOR BANK A STATE CHARTERED BANK	2	\$501,200.00	0.05% 0 \$0.	00 NA	A 0
ARIZONA CENTRAL CREDIT UNION	2	\$457,290.86	0.04% 0 \$0.	00 NA	A 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$275,000.00	0.03% 0 \$0.	00 NA	A 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,855.00	0.05% 0 \$0.	00 NA	A 0
ARMSTRONG BANK	2	\$648,984.28	0.06% 0 \$0.	00 NA	0
ASPIRE FINANCIAL, INC	3	\$823,000.00	0.08% 0 \$0.	00 NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,977,119.78	0.18% 0 \$0.	00 NA	A 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$741,505.77	0.07% 0 \$0.	00 NA	Α 0

1	\$300,000.00	0.03% 0 \$0.00	NA 0
3	\$568,975.00	0.05% 0 \$0.00	NA 0
1	\$233,985.18	0.02% 0 \$0.00	NA 0
1	\$310,000.00	0.03% 0 \$0.00	NA 0
1	\$497,600.00	0.05% 0 \$0.00	NA 0
1	\$200,000.00	0.02% 0 \$0.00	NA 0
1	\$244,500.00	0.02% 0 \$0.00	NA 0
1	\$155,920.00	0.01% 0 \$0.00	NA 0
9	\$1,947,687.38	0.18% 0 \$0.00	NA 0
1	\$410,771.97	0.04% 0 \$0.00	NA 0
1	\$245,000.00	0.02% 0 \$0.00	NA 0
2	\$530,297.15	0.05% 0 \$0.00	NA 0
1	\$266,046.14	0.02% 0 \$0.00	NA 0
1	\$125,000.00	0.01% 0 \$0.00	NA 0
3	\$872,087.16	0.08% 0 \$0.00	NA 0
1	\$246,050.00	0.02% 0 \$0.00	NA 0
1	\$424,100.00	0.04% 0 \$0.00	NA 0
1	\$353,000.00	0.03% 0 \$0.00	NA 0
1	\$149,352.25	0.01% 0 \$0.00	NA 0
1	\$246,929.05	0.02% 0 \$0.00	NA 0
1	\$220,800.00	0.02% 0 \$0.00	NA 0
1	\$180,000.00	0.02% 0 \$0.00	NA 0
1	\$95,585.44	0.01% 0 \$0.00	NA 0
1	\$424,000.00	0.04% 0 \$0.00	NA 0
1	\$195,153.60	0.02% 0 \$0.00	NA 0
1	\$310,000.00	0.03% 0 \$0.00	NA 0
1	\$251,275.00	0.02% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$568,975.00 1 \$233,985.18 1 \$310,000.00 1 \$497,600.00 1 \$244,500.00 1 \$155,920.00 9 \$1,947,687.38 1 \$410,771.97 1 \$245,000.00 2 \$530,297.15 1 \$125,000.00 3 \$872,087.16 1 \$125,000.00 1 \$424,100.00 1 \$424,100.00 1 \$424,100.00 1 \$353,000.00 1 \$424,000.00 1 \$149,352.25 1 \$246,929.05 1 \$220,800.00 1 \$180,000.00 1 \$95,585.44 1 \$424,000.00 1 \$195,153.60 1 \$195,153.60 1 \$195,153.60	3 \$568,975.00 0.05% 0 \$0.00 1 \$233,985.18 0.02% 0 \$0.00 1 \$310,000.00 0.03% 0 \$0.00 1 \$497,600.00 0.05% 0 \$0.00 1 \$2200,000.00 0.02% 0 \$0.00 1 \$244,500.00 0.01% 0 \$0.00 9 \$1,947,687.38 0.18% 0 \$0.00 1 \$245,000.00 0.02% 0 \$0.00 2 \$530,297.15 0.05% 0 \$0.00 1 \$2266,046.14 0.02% 0 \$0.00 1 \$246,050.00 0.01% 0 \$0.00 1 \$424,100.00 0.04% 0 \$0.00 1 \$424,050.00 0.02% 0 \$0.00 1 \$424,000.00 0.02% 0 \$0.00 1 \$149,352.25 0.01% 0 \$0.00 1 \$220,800.00 0.02% 0 \$0.00 1 \$95,585.44 0.01% 0 \$0.00 1 \$195,153.60 0.02% 0 \$0.00 1 \$195,153.60 0.02% 0 \$0.00

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BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,633,780.17	0.15% 0 \$0.00	NA 0
BANKWEST INC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
BANKWEST, INC	1	\$186,400.00	0.02% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$248,800.00	0.02% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,200.00	0.04% 0 \$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$655,237.80	0.06% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$159,309.06	0.01% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.03% 0 \$0.00	NA 0
BAYCOAST MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	, 1	\$156,000.00	0.01% 0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$247,000.00	0.02% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$225,600.00	0.02% 0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$293,300.00	0.03% 0 \$0.00	NA 0
BELL BANK	1	\$315,000.00	0.03% 0 \$0.00	NA 0
BELL BANK A CORPORATION	1	\$195,070.93	0.02% 0 \$0.00	NA 0
BELL BANK, A CORPORATION	5	\$1,384,388.50	0.13% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	3	\$746,000.00	0.07% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$280,000.00	0.03% 0 \$0.00	NA 0
BIG SKY WESTERN BANK, DIVISION OF G	1	\$258,888.47	0.02% 0 \$0.00	NA 0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$220,220.00	0.02% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,130,456.95	0.29% 0 \$0.00	NA 0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$326,250.00	0.03% 0 \$0.00	NA 0
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,907.00	0.02% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$278,802.97	0.03% 0 \$0.00	NA 0
BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.01% 0 \$0.00	NA 0
		\$633,253.53	0.06% 0 \$0.00	

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BRANCH BANKING COMPANY	G AND TRUST	94	\$24,540,821.12	2.29%	0 \$0.00	NA	0
BRAND MORTGAG	E GROUP, LLC	2	\$468,153.54	0.04%	0 \$0.00	NA	0
BRAZOS NATIONA	·	1	\$360,500.00		0 \$0.00		11
BRIDGEWAY FINA VIENNA, VA BRAN	·	1	\$171,000.00		0 \$0.00		П
BROOKLINE BANK		1	\$204,600.00	0.02%	0 \$0.00	NA	0
BRYANT BANK		1	\$280,000.00		0 \$0.00		-
BUSEY BANK		7	\$1,998,978.13		0 \$0.00		т
C AND F MORTGAGE CORPORATION A V CORPORATION		2	\$715,900.00		0 \$0.00		
C AND F MORTGA CORPORATION, A CORPORATION		1	\$223,051.99	0.02%	0 \$0.00	NA	0
C&T MORTGAGE, 1	INC	1	\$242,400.00	0.02%	0 \$0.00	NA	0
CA LENDING INC		1	\$584,291.69	0.05%	0 \$0.00	NA	0
CA LENDING, INC		1	\$186,000.00	0.02%	0 \$0.00	NA	0
CADENCE BANK, N	N.A	2	\$631,682.90	0.06%	0 \$0.00	NA	0
CAL ATLANTIC MO	ORTGAGE, INC	2	\$454,000.00	0.04%	0 \$0.00	NA	0
CALATLANTIC MC	ORTGAGE, INC	11	\$2,819,479.44	0.26%	0 \$0.00	NA	0
CALCON MUTUAL DBA ONETRUST HO LIMITE		2	\$648,575.33	0.06%	0 \$0.00	NA	0
CALIBER HOME LO	DANS, INC	130	\$30,158,562.70	2.81%	0 \$0.00	NA	0
CAPITAL CENTER LIABILITY COMPA	·	1	\$196,000.00	0.02%	0 \$0.00		
CAPITAL CENTER LIABILITY COMPA		1	\$535,500.00	0.05%	0 \$0.00	NA	0
CAPITAL CENTER LIABILITY COMPA	NY	1	\$153,659.49	0.01%	0 \$0.00	NA	0
CAPITAL EDUCATO CREDIT UNION, CR	REDIT UNION	1	\$195,000.00		0 \$0.00		Ш
CAPITAL ONE, N.A		60	\$15,594,941.38	1.45%	0 \$0.00	NA	0
CAPITAL PARTNER LLC	RS MORTGAGE,	2	\$188,750.00	0.02%	0 \$0.00	NA	0
CAPSTAR LENDING	G LLC	1	\$236,683.81		0 \$0.00		-
CAPSTAR LENDING	G, LLC	2	\$415,409.28		0 \$0.00		0
CAPSTONE BANK		2	\$510,000.00		0 \$0.00		0
CAPSTONE DIRECT	Γ, INC	1	\$424,100.00	0.04%	0 \$0.00	NA	0
CB&S BANK AN AI CHARTERED BANK	ζ	1	\$268,650.00	0.03%	0 \$0.00	NA	0
CBC NATIONAL BA FEDERALLY CHAR NATIONAL BANK		2	\$485,239.97	0.05%	0 \$0.00	NA	0
CBC NATIONAL BA CHARTERED NATI		1	\$227,025.28	0.02%	0 \$0.00	NA	0
CHARTERED NATI	ONAL BANK						

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,090.31	0.25% 0 \$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$360,000.00	0.03% 0 \$0.00	NA 0
CENDERA FUNDING INC	2	\$562,050.00	0.05% 0 \$0.00	NA 0
CENTENNIAL BANK	2	\$520,000.00	0.05% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$490,000.00	0.05% 0 \$0.00	NA 0
CENTRIC BANK	1	\$369,600.00	0.03% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO ., INC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$868,960.96	0.08% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$437,000.00	0.04% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$186,690.31	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$223,920.00	0.02% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,654,300.00	0.25% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	\$122,570.00	0.01% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,052,915.84	0.1% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$309,350.00	0.03% 0 \$0.00	NA 0
CIBM BANK	2	\$377,608.99	0.04% 0 \$0.00	NA 0
CITIBANK,N.A	62	\$15,963,230.63	1.49% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,924,116.85	0.18% 0 \$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA	4	\$1,286,000.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$300,000.00	0.03% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$562,012.00	0.05% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$239,585.00	0.02% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$293,764.09	0.03% 0 \$0.00	NA 0
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$195,000.00	0.02% 0 \$0.00	NA 0
	1	\$242,946.32	0.02% 0 \$0.00	NA 0
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CMG MORTGAGE, INC. DBA CMG FINANCIAL					
COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	0.02% 0 \$0.00	NA	0
COMMERCIAL BANK	1	\$250,000.00	0.02% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.03% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$393,933.42	0.04% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$511,200.00	0.05% 0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$422,268.58	0.04% 0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$532,000.00	0.05% 0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$451,000.00	0.04% 0 \$0.00	NA	0
COMMUNITY STATE BANK., STATE CHARTE	1	\$350,000.00	0.03% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	2	\$576,400.00	0.05% 0 \$0.00	NA	C
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$476,000.00	0.04% 0 \$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	0.03% 0 \$0.00	NA	C
CONNECTICUT COMMUNITY BANK, N A	1	\$204,080.86	0.02% 0 \$0.00	NA	(
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$483,000.00	0.05% 0 \$0.00	NA	(
CONTOUR MORTGAGE CORPORATION	1	\$181,000.00	0.02% 0 \$0.00	NA	(
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,000.00	0.02% 0 \$0.00	NA	(
CORE BANK	2	\$723,539.91	0.07% 0 \$0.00	NA	(
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$224,800.00	0.02% 0 \$0.00	NA	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$501,000.00	0.05% 0 \$0.00	NA	(
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$225,000.00	0.02% 0 \$0.00	NA	(
CORNERSTONE MORTGAGE, INC	3	\$921,582.39	0.09% 0 \$0.00	NA	(
CORNERSTONE MORTGAGE, LLC	1	\$132,800.00	0.01% 0 \$0.00	NA	(
	1	\$249,000.00	0.02% 0 \$0.00	NA	(

CORNERSTONE NATIONAL TRUST COMPANY, A CORPO						
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$604,100.0	0.06%	0 \$0.00	NA	05
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,053,700.0	0.1%	0 \$0.00	NA (0 \$
COUNTRY CLUB BANK A M STATE BANK	IISSOURI 1	\$284,000.0	0.03%	0 \$0.00	NA	0 \$
COUNTYBANK	4	\$1,362,000.2	5 0.13%	0 \$0.00	NA (0.5
COUNTYBANK, A CORPORA	ATION 2	\$494,808.0	0.05%	0 \$0.00	NA (0
COUNTYBANK,A CORPORA	JON 1	\$200,000.0	0.02%	0 \$0.00	NA (0
CRESTLINE FUNDING CORF	P 1	\$184,000.0	0.02%	0 \$0.00		
CROSSCOUNTRY MORTGAG	GE, INC 2	\$343,882.3	2 0.03%	0 \$0.00	NA (0
CROSSCOUNTRY MORTGAG A CORPORATION	GE, INC.	\$569,455.5	9 0.05%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAG A CORPORATION	GE, INC.,	\$185,750.0	0.02%	0 \$0.00	NA	0
CROWN MORTGAGE COMP	ANY 3	\$605,579.4	3 0.06%	0 \$0.00	NA (0
CRYSTAL CLEAR MORTGAGE TEXAS LIMITED LIABILITY COMPANY		\$380,000.0	0 0.04%	0 \$0.00		
CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGI GROUP, A COR		\$740,000.0	0.07%	0 \$0.00	NA	0
CTC MORTGAGE COMPANY LIMITED LIABILITY CORPO	· I	\$206,600.0	0.02%	0 \$0.00	NA	0
CYT FINANCIAL CORP, A CALIFORNIA CORPORATIO	N 1	\$179,500.0	0.02%	0 \$0.00	NA	0
DARIEN ROWAYTON BANK STATE BANK	(A) 1	\$177,000.0	0.02%	0 \$0.00	NA (0
DATCU CREDIT UNION	1	\$90,000.0	0.01%	0 \$0.00	NA (0
DELMAR FINANCIAL COMP CORPORATION	PANY, A	\$578,405.1	7 0.05%	0 \$0.00	NA	0
DESERET FIRST FEDERAL OUNION, CREDIT UNION	CREDIT 2	\$588,410.0	0.05%	0 \$0.00	NA	0
DESERT FIRST FEDERAL CE UNION, CREDIT UNION	REDIT 1	\$349,982.1	0.03%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.0	0.03%	0 \$0.00	NA (0
DHI MORTGAGE COMPANY	LTD 4	\$1,155,996.0	0.11%	0 \$0.00	NA (0
DHI MORTGAGE COMPANY		\$199,295.0		0 \$0.00		
DHI MORTGAGE COMPANY		\$233,975.2		0 \$0.00	1 1	
DHI MORTGAGE COMPANY	, LTD 3		1	0 \$0.00		
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	T, LTD.	\$464,963.6		0 \$0.00		

1	\$420,000.00	0.04% 0 \$0.00	NA 0 \$
1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$375,000.00	0.03% 0 \$0.00	NA 0 \$
3	\$806,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$375,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$
1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$65,250.00	0.01% 0 \$0.00	NA 0 \$
2	\$576,000.00	0.05% 0 \$0.00	NA 0 \$
1	\$535,000.00	0.05% 0 \$0.00	NA 0 \$
1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$
1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$
1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$
1	\$187,500.00	0.02% 0 \$0.00	NA 0 \$
1	\$422,268.58	0.04% 0 \$0.00	NA 0 \$
1	\$53,100.00	0% 0 \$0.00	NA 0 \$
1	\$130,550.00	0.01% 0 \$0.00	NA 0 \$
1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$
2	\$579,000.00	0.05% 0 \$0.00	NA 0 \$
1	\$305,910.00	0.03% 0 \$0.00	NA 0 \$
1	\$187,594.58	0.02% 0 \$0.00	NA 0 \$
1	\$195,750.00	0.02% 0 \$0.00	NA 0 \$
2	\$352,500.00	0.03% 0 \$0.00	NA 0 \$
1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$
9	\$2,378,687.15	0.22% 0 \$0.00	NA 0 \$
6	\$1,581,565.56	0.15% 0 \$0.00	NA 0 \$
1	\$227,015.42	0.02% 0 \$0.00	NA 0 \$
35	\$5,208,197.69	0.49% 0 \$0.00	NA 0 \$
1	\$248,920.40	0.02% 0 \$0.00	NA 0 \$
1	\$283,000.00	0.03% 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$375,000.00 3 \$806,000.00 1 \$375,000.00 1 \$185,000.00 1 \$185,000.00 1 \$65,250.00 2 \$576,000.00 1 \$180,000.00 1 \$188,000.00 1 \$188,000.00 1 \$187,500.00 1 \$130,550.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$3579,000.00 1 \$3579,000.00 1 \$3579,000.00 2 \$579,000.00 1 \$187,594.58 1 \$195,750.00 1 \$187,594.58 1 \$195,750.00 2 \$352,500.00 1 \$352,000.00 2 \$352,500.00 1 \$352,000.00 2 \$352,500.00 1 \$2378,687.15 6 \$1,581,565.56 1 \$227,015.42 35 \$5,208,197.69 1 \$248,920.40	1 \$280,000.00 0.03% 0 \$0.00 1 \$375,000.00 0.03% 0 \$0.00 3 \$806,000.00 0.03% 0 \$0.00 1 \$375,000.00 0.03% 0 \$0.00 1 \$185,000.00 0.02% 0 \$0.00 1 \$320,000.00 0.03% 0 \$0.00 1 \$65,250.00 0.01% 0 \$0.00 2 \$576,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$187,500.00 0.02% 0 \$0.00 1 \$137,500.00 0.04% 0 \$0.00 1 \$130,550.00 0.04% 0 \$0.00 1 \$130,550.00 0.01% 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 1 \$187,594.58 0.02% 0 \$0.00 1 \$187,594.58 0.02% 0 \$0.00 1 \$153,500.00 0.03% 0 \$0.00 1 \$157,500.00 0.02% 0 \$0.00 1 \$157,500.00 0.02% 0 \$0.00

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EVERETT FINANCIAL INC	8	\$1,861,068.11	0.17%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.02%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$100,000.00	0.01%	0 \$0.00	NA	0.5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,733,340.63	0.16%	0 \$0.00	NA	08
EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$323,326.00	0.03%	0 \$0.00	NA	08
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,000.00	0.01%	0 \$0.00	NA	0