FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

redruary 15, 2		F	ile 97	of			_			_			_
ssiiing	Check if Registered				ssets by Origina		Sı	Assets t Subject Demanc	t of	R	Assets that Were A Repurchased or R Replaced R		
			#	\$		(% of principal balance)		±\$	(% of principal balance)		ŧ\$	(% of principal # balance)	
3140Q8DM4		ACADEMY MORTGAGE CORPORATION	4	ł	\$519,700.00	0.69%) \$0.00) NA	0	0\$0.00		0
		ALLIED FIRST BANK, SB	,1	ſĹ	\$129,100.00	0.17%)0	\$0.00	NA	0	\$0.00) NA(0
I		ALLIED MORTGAGE GROUP, INC	1		\$132,525.00	0.18%	, 0	\$0.00	NA	0	0\$0.00) NA(0
I		ALPHA MORTGAGE CORPORATION	1	I	\$141,154.28	0.19%	, 0	\$0.00	NA	0	0\$0.00) NA(0
I		ALPINE BANK & TRUST CO	1	I	\$134,400.00	0.18%	, 0	\$0.00	NA	0	0 \$0.00	NA (0
I		ALTRA FEDERAL CREDIT UNION	1		\$128,250.00	0.17%	, 0	\$0.00	NA	0	0\$0.00) NA(0
I		AMCAP MORTGAGE, LTD	1		\$132,000.00	0.18%	, 0	\$0.00	NA	0) \$0.00) NA(0
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$126,000.00	0.17%	, 0	\$0.00	NA	0) \$0.00	NA(0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1		\$145,399.41	0.19%	, 0	\$0.00	NA	0) \$0.00	NA(0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1		\$142,625.79	0.19%	, 0	\$0.00	NA	0) \$0.00	NA	0
I		AMERICAN FINANCIAL RESOURCES, INC			\$133,000.00	0.18%	, 0	\$0.00	NA	0) \$0.00) NA(0
		AMERICAN FINANCING CORPORATION	1		\$130,000.00	0.17%	, 0	\$0.00	NA	0) \$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1		\$137,207.00	0.18%	, 0	\$0.00	NA	0) \$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	l	\$126,350.00	0.17%	[,] 0	\$0.00	NA	0)\$0.00) NA(0
I		AMERICAN PACIFIC MTG CORP	3	_	\$420,900.00) \$0.00		L
Ĩ	1		1	L	\$135,516.03	0.18%	0	\$0.00	NA	0	0\$0.00	NA (0

AMERICAN SOUTHWEST MORTGAGE FUNDING							
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17% (0\$0.00	NAO	\$0.00	NA0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02% (0 \$0.00	NA 0	\$0.00	NAO
AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19% (0\$0.00	NA0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%(0\$0.00	NA0	\$0.00	NA 0
AMERIS BANK	_1	\$137,600.00	0.18%	0\$0.00	NA0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00				\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$128,250.00	0.17% (0 \$0.00	NA0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$139,000.00	0.19% (0 \$0.00	NA0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17% (0 \$0.00	NA 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38% (0\$0.00	NA 0	\$0.00	NA0
ARVEST BANK	2	\$300,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4			0 \$0.00		\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	C 1	\$132,500.00	0.18% (0 \$0.00	NA 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17% (0 \$0.00	NA 0	\$0.00	NAC
AUGUSTINE FINANCIAL SERVICES, LLC	- 1	\$132,000.00	0.18% (0\$0.00	NA0	\$0.00	NAC
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3					\$0.00	
BANCORPSOUTH BANK	. 1	\$134,814.01	0.18%	0\$0.00	NA 0	\$0.00	NAC

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	BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17% (0\$0.00	NA0	\$0.00	NA	0
	BANK SNB	1	\$126,500.00	0.17% (0\$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$694,650.00	0.93% (0\$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$140,000.00		0.00		\$0.00		
	BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17% (0\$0.00		\$0.00		
	BOFI FEDERAL BANK	4	\$531,750.00	0.71% (0\$0.00	NA 0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$131,073.21	0.17% (\$0.00		
	BROKER SOLUTIONS	2	\$277,500.00				\$0.00		1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72% () \$0.00	NA 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%() \$0.00	NA 0	\$0.00	NA	. 0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17% () \$0.00	NA 0	\$0.00	NA	.0
	C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%(0.00\$	NA 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.2%(0.00\$	NA0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0\$0.00	NA0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09% () \$0.00	NA 0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38% ()\$0.00	NA0	\$0.00	NA	.0
	CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17% () \$0.00	NA 0	\$0.00	NA	.0
	CENTRICITY CREDIT UNION	1	\$143,814.64	0.19% () \$0.00	NA 0	\$0.00	NA	.0
	CENTURY LENDING COMPANY	1	\$134,550.00	0.18% () \$0.00		\$0.00		.0
	CHEMICAL BANK	2	\$278,814.01	0.37% ()\$0.00	NA 0	\$0.00	NA	0
_	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$135,375.00	0.18% () \$0.00	NA 0	\$0.00	NA	.0
	CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38% (0\$0.00	NA 0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37% (0\$0.00	NA0	\$0.00	NA	.0
	CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18% (0\$0.00	NA 0	\$0.00	NA	.0
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CITIZENS BANK OF L. CRUCES	AS					
CITIZENS FIRST BANK	K 3	\$402,925.00	0.54%	0 \$0.00	NA 0 \$0.00	NAC
CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
CITY BANK DBA CITY BANK MORTGAGE	٢ 1	\$129,000.00		0 \$0.00	NA 0 \$0.00	NAC
CLARA LENDING CO	1	\$147,600.56	0.2%	0 \$0.00	NA 0 \$0.00	NAC
CMG MORTGAGE INC DBA CMG FINANCIAI	9	\$1,227,061.19	1.64%	0 \$0.00	NA 0 \$0.00	NAC
CMG MORTGAGE, ING DBA CMG FINANCIA	C. 2	\$289,176.30	0.39%	0 \$0.00	NA 0 \$0.00	NAC
COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0 \$0.00	NA 0 \$0.00	NAO
COMPASS MORTGAG	E 1	\$136,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
COMPASS MORTGAG	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAC
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
CORNERSTONE HOMI LENDING, INC	Ē 1	\$137,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION OF COLORADO A FEDER CREDIT UNION	AL 1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$137,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CRESCOM BANK	1	\$126,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONI SAVINGS, F.A	AL 2	\$275,674.78	0.37%	0 \$0.00	NA0\$0.00	NA
DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$136,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3			0 \$0.00	NA 0 \$0.00	NA
	1	\$125,990.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0\$0.00	NA (0\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,328.71	0.18% (0 \$0.00	NA(0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,444.19	0.18%(0\$0.00	NA(0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0 \$0.00	NA (0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0\$0.00	NA(0\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36% (0\$0.00	NA(0\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%			0\$0.00	
ENT CREDIT UNION	1	\$132,308.77	0.18% (1	0\$0.00	
ENTEGRA BANK	1	\$147,250.00	0.2%	0 \$0.00	NAC	0\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19% (0\$0.00	NAC	0\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0 \$0.00	NA(0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0\$0.00	NA(0\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0 \$0.00	NA(0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0 \$0.00	NAC	0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34% (0 \$0.00	NA(0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$125,100.00	0.17% (0\$0.00	NA(0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19			NA(0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	2	\$278,131.77	0.37% () \$0.00	NAC	0\$0.00	N

MORTGAGE						'	
FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$139,419.28	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.19% (0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17% (0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$288,900.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$132,050.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35% (0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0\$0.00	NA	0 \$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%			0 \$0.00	NA
FIRST STATE BANK	1	\$140,000.00	0.19% (0 \$0.00	
FIRST STATE BANK OF ST. CHARLES,	1	\$148,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

MISSOURI							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% ()\$0.00	NA 0	\$0.00	NAO
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17% (\$0.00	NA 0	\$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37% ()\$0.00	NA 0	\$0.00	NAO
FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18% (\$0.00	NA 0	\$0.00	NAC
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36% (\$0.00	NAC
FIRSTBANK	1	\$138,750.00	0.19%) \$0.00	NA 0	\$0.00	NAC
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18% (\$0.00	NA 0	\$0.00	NAC
FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	\$0.00	NA 0	\$0.00	NAC
FRANDSEN BANK & TRUST	1	\$130,000.00	0.17% (\$0.00	NA 0	\$0.00	NAC
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18% (\$0.00	NA 0	\$0.00	NAC
FREEDOM CREDIT UNION	1	\$144,000.00	0.19% () \$0.00	NA 0	\$0.00	NAO
FULTON BANK, N.A	1	\$126,000.00	0.17%) \$0.00	NA 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%(\$0.00	NAC
GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19% (\$0.00	NA 0	\$0.00	NAO
GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	\$0.00	NA 0	\$0.00	NAC
GESA CREDIT UNION	1	\$148,500.00	0.2%) \$0.00	NA 0	\$0.00	NAC
GLENWOOD STATE BANK	1	\$149,000.00)\$0.00		\$0.00	NAC
GOLD STAR MORTGAGE	1	\$132,000.00	0.18% (\$0.00	NA 0	\$0.00	NAC
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18% (\$0.00	NA 0	\$0.00	NAC
GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19% (\$0.00	NA 0	\$0.00	NAC
GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19% (\$0.00	NA 0	\$0.00	NAC

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GREAT WESTERN BANK	1	\$128,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA(
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$437,290.97	0.58%	0 \$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	0 \$0.00	NA	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$144,130.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,450.00	0.18%	0\$0.00	NA	0 \$0.00	NA(
HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	0 \$0.00	NA	0\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	0 \$0.00	NA	0 \$0.00	NA(
HOMESTREET BANK	1	\$128,444.47	0.17%	0 \$0.00	NA	0\$0.00	NA
HOMEWISE	1	\$146,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
HONOR CREDIT UNION	2	\$268,155.00	0.36%	0 \$0.00	NA	0\$0.00	NA (

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
「 <u> </u>	INDEPENDENT BANK	1	\$144,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	0 \$0.00	NA	0 \$0.00		
	INLANTA MORTGAGE INC	1	\$145,149.75	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
	INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
	J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$148,500.00		0 \$0.00		0 \$0.00		.0
	JMAC LENDING, INC	1	\$133,521.50	0.18%	0\$0.00	NA	0 \$0.00	NA	0
	KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	. 0
	LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	.0
	LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0\$0.00	NA	0 \$0.00	NA	.0
	LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0\$0.00	NA	0 \$0.00	NA	. 0
	LOAN SIMPLE, INC	1	\$144,900.00				0 \$0.00		.0
	MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA	.0
		1	\$147,500.00	0.2%		NT A	0 \$0.00	NA	C

MEMBER ADVANTAGE MORTGAGE								
MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0 \$0.00	NA	0\$0.00	NA	1
MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0\$0.00	NA	0 \$0.00	NA	1
MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0\$0.00	NA	0 \$0.00	NA	1
MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0\$0.00	NA	0 \$0.00	NA	ļ
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	1
MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	١
MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	0\$0.00	NA	0 \$0.00	NA	٢
MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	١
MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	0\$0.00	NA	0 \$0.00	NA	7
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	0\$0.00	NA	0\$0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	0\$0.00	NA	0 \$0.00	NA	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0\$0.00	NA	0\$0.00	NA	١
NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	0\$0.00	NA	0 \$0.00	NA	١
NETWORK FUNDING, LP	1	\$132,600.00	0.18%	0\$0.00	NA	0 \$0.00	NA	7
NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	0\$0.00	NA	0 \$0.00	NA	7
NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	
NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%			0\$0.00	NA	
NORTHPOINTE BANK	2	\$258,650.73	0.34%) \$0.00	NA	0 \$0.00	NA	7
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0\$0.00	NA	0\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%			0 \$0.00	NA	
	1	\$136,250.00	0.18%	0\$0.00	NA	0 \$0.00	NA	7

NOVA FINANCIAL & INVESTMENT CORPORATION							
OBSIDIAN FINANCIAL SERVICES, INC	· 1	\$130,777.56	0.17%	0 \$0.00	NA	0\$0.00	NA
OLD NATIONAL BANK	K 2	\$253,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$144,200.00		0 \$0.00		0 \$0.00	
ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
ORIGIN BANK	1	\$129,600.00	1	0 \$0.00		0\$0.00	
ORRSTOWN BANK	1	\$127,425.00	1	0 \$0.00		0\$0.00	
PACIFIC LENDING LLC	C = 1	\$139,680.00	1	0\$0.00		0\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81		0 \$0.00		0.00 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	0 \$0.00	NA(0\$0.00	NA
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
PATHWAYS FINANCIA CREDIT UNION, INC	AL 1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$139,000.00		0 \$0.00		0 \$0.00	
PEOPLES STATE BANK		\$150,000.00		0 \$0.00		0\$0.00	1 1
PHENIX GIRARD BANI	K 1	\$129,820.90	0.17%	0 \$0.00	NA(0\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	0 \$0.00	NA	0\$0.00	NA
PRAIRIE STATE BANK TRUST	1 & 1	\$130,125.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2			0 \$0.00		0 \$0.00	
PREMIER LENDING LL		\$127,200.00	0.17%	0 \$0.00	NA (0\$0.00	NA
PRIMARY RESIDENTIA MORTGAGE, INC	1	\$132,000.00		0 \$0.00		0\$0.00	
PRIME MERIDIAN BAN		\$138,550.00	1	0 \$0.00		0\$0.00	1 1
PRO MORTGAGES, LLO	<u>C 1</u>	\$133,000.00	0.18%	0 \$0.00	NA(0\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	,,		0 \$0.00		0\$0.00	
R P FUNDING INC	4	\$556,190.00	0.74%	0 \$0.00	NA(0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0 \$0.00	NA	0\$0.00	NA

REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0 \$0.00	NAO	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0 \$0.00	NAO) \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA
RESMAC, INC	3	\$418,250.00	0.56%	0 \$0.00	NA	\$0.00	NA (
RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0 \$0.00	NAO	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0 \$0.00	NA)\$0.00	NA(
RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0 \$0.00	NAC	\$0.00	NA
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$139,320.44	0.19%	0 \$0.00	NAO	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NAO	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0 \$0.00	NAO	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0 \$0.00	NAO) \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0 \$0.00	NAO	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0 \$0.00	NAO	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19% (0 \$0.00	NA(\$0.00	NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0 \$0.00	NAO	\$0.00	NA
S&T BANK	1	\$138,800.00	0.19%	0\$0.00	NAC	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0\$0.00	NAO) \$0.00	NA
SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0 \$0.00	NAO	\$0.00	NA
SECURITY BANK	1	\$142,730.00	0.19%	0\$0.00	NAC	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0\$0.00	NAO) \$0.00	NA
SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0\$0.00	NAC	\$0.00	NA (
SHORE MORTGAGE	1	\$136,000.00	0.18%	0\$0.00		\$0.00	

SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0 \$0.00	NAO	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	, 1	\$131,822.19	0.18%	0\$0.00	NA)\$0.00	NA	0
SKYLINE HOME LOANS	1	\$125,050.00	0.17% (0\$0.00	NAO	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$261,758.33			NAO	\$0.00		
SOUTH STATE BANK	1	\$141,571.00	0.19% (0\$0.00	NAC	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0\$0.00	NAO	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0\$0.00	NAO	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%) \$0.00	NAO	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$282,125.00	0.38%	0\$0.00	NAO	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0\$0.00	NAO	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	5 0.18% () \$0.00	NAO	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$143,011.43	0.19% (0\$0.00	NA 0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0\$0.00	NAO	\$0.00	NA	0
TD BANK, N.A	1	\$136,000.00	0.18% (0\$0.00	NA 0	\$0.00	NA	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00) 0.2%(0\$0.00	NAO	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00) 0.19%(0\$0.00	NAO	\$0.00	NA	0
TIMBERWOOD BANK	1	\$142,350.00	0.19% (0\$0.00	NAO	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%) \$0.00	NAO	\$0.00	NA	0
TRIUS FEDERAL CREDIT UNION	1	\$131,100.00	0.17%) \$0.00	NAO	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00) 0.19% () \$0.00	NAO	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%) \$0.00	NAO	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%) \$0.00	NAO	\$0.00	NA	0
	1	\$130,700.00	0.17% ()\$0.00	NA 0	\$0.00	NA	0

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18% 0 \$0.00	NA0\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00		NA 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	1	\$140,949.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,818.14	0.18% 0 \$0.00	NA 0 \$0.00	NAO
WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00		NA 0 \$0.00	NAC
Unavailable	1	\$150,000.00		NA 0 \$0.00	NAC
	549	\$74,999,270.86	100%0\$0.00	0 \$0.00	0
1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07% 0 \$0.00	NA 0 \$0.00	NAC
	INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VANKEEF FINANCIAL LLC VINSON MORTGAGE SERVICES, INC CO VIRGINIA COMMONWEALTH BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTON BANK AND TRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSVILLE GUARANTY SAVINGS BANK Unavailable	INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC CORPORATION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VANKEEF FINANCIAL LLC VINSON MORTGAGE SERVICES, INC CO VIRGINIA COMMONWEALTH BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT INC. DBA VITEK MORTGAGE WASHINGTON FIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE MORTG	INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VANKEEF FINANCIAL LC VINSON MORTGAGE SER VICES, INC CO VIRGINIA COMMONWEALTH LC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON FIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE WASHINGTONFIRST MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT MORTGAGE M	INC. DBA LOUISIANA MORTGAGE ASSOCIATES Image: Complexity of the system of the syst	INC. DBA LOUISIANA MORTGAGE Image: marked state st

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1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0\$0.00	NA	0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
ABBEY CREDIT UNION INC	1	\$131,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0 \$0.00	NA	0 \$0.00	NA
ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0 \$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
ACOPIA, LLC	1	\$127,920.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	2	\$288,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0\$0.00	NA	0 \$0.00	NA
ADVANTAGE HOME MORTGAGE, LLC	1	\$138,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AFFILIATED BANK	1	\$139,900.00	0.07%	0\$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%(0 \$0.00	NA	0 \$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07% (0\$0.00	NA	0\$0.00	NA
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%(0\$0.00	NA	0 \$0.00	NA
ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0\$0.00	NA	0 \$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0 \$0.00	NAO	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0 \$0.00	NA0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,884.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	0 \$0.00	NA0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	0 \$0.00	NA0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$150,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
AMERIS BANK	5	\$692,810.00	0.35%	0\$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%			\$0.00	
ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	0 \$0.00	NA0	\$0.00	NA
 APPROVED MORTGAGE	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION							
ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	0\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTAGE	1	\$148,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	0 \$0.00	NA 0	\$0.00	NA
ARVEST BANK	3	\$429,308.05	0.22%	0\$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,320.25	0.07%	0 \$0.00	NA0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%		NA0	\$0.00	NA
ATHOL CREDIT UNION	2	\$280,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$131,100.00	0.07%	0\$0.00	NA 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%		NA 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,960.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$131,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$126,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0 \$0.00		\$0.00	NA
BANK OF ENGLAND	1	\$149,925.00	0.08%	0\$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	1	\$141,600.00	0.07%	0\$0.00	NA 0	\$0.00	NA

BANK OF TRAVELERS REST							
BARR GROUP, INC	1	\$127,800.00	0.06%	0\$0.00	NA (0 \$0.00	NA
BAXTER CREDIT UNION	1	\$148,000.00	0.08%			0\$0.00	NA
BAY EQUITY LLC	12	\$1,676,166.00	0.85%		1	0\$0.00	NA
BAY EQUITY, LLC	2	\$259,900.00	0.13%	_		0\$0.00	NA
BAY EQUIY LLC	1	\$139,440.00	0.07%			0\$0.00	NA
BINI BOOTT BEE BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LLLINOIS BAN	1	\$147,198.20	0.07%(0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%			0\$0.00	NA
BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0\$0.00	NA(0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$139,680.00	0.07%	0\$0.00	NA	0\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0\$0.00	NA	0\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0\$0.00	NA	0\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%(0\$0.00	NA	0\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0\$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0\$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%(0\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%(0 \$0.00	NA	0\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$284,250.00	0.14%	0\$0.00	NA	0\$0.00	NA
CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0\$0.00	NA	0\$0.00	NA
CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0\$0.00	NA	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0.00	NA	0\$0.00	NA
CARRINGTON MORTGAGE SERVICES,	6	\$805,578.00	0.41%	0\$0.00	NA	0\$0.00	NA

LLC							
CARROLLTON BANK	1	\$144,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$148,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
CASON HOME LOANS	1	\$140,940.88	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0 \$0.00	NAO	\$0.00	NA 0
CBC NATIONAL BANK	3	\$403,299.34	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$127,469.08		0 \$0.00		\$0.00	
CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0 \$0.00	NAO	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0 \$0.00	NAO	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
CENTURY LENDING COMPANY	9	\$1,191,290.00		0 \$0.00		\$0.00	NA 0
CHARTERBANK	2	\$279,097.00	0.14%	0 \$0.00		\$0.00	
CHEMICAL BANK	5	\$684,910.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA 0
CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA 0
CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0 \$0.00	NAO	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$277,064.00	0.14%	0 \$0.00	NAO	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0 \$0.00	NAO	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$148,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0 \$0.00	NAO	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0 \$0.00	NAO	\$0.00	NA 0
CITYWIDE BANKS	2	\$294,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
CIVISTA BANK	1	\$147,250.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0 \$0.00	NAO	\$0.00	NA 0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0 \$0.00	NA) \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0 \$0.00	NAO	\$0.00	NA
	COMERICA BANK	1	\$128,836.21	0.07%	0\$0.00	NA	\$0.00	NA
	COMMERCE BANK	8	\$1,116,830.91	0.57%	0\$0.00	NAC	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0\$0.00	NAO	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0\$0.00	NAO) \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0\$0.00	NAO	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0 \$0.00	NA	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0\$0.00	NAO	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0 \$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%		NA	\$0.00	NA
	CPF MORTGAGE	1	\$129,980.00	0.07%	0\$0.00	NAC	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0\$0.00	NA	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0\$0.00	NAO	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0\$0.00	NAO	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0\$0.00	NAO	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0\$0.00	NAC)\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0\$0.00	NAC	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$128,036.84	0.06%	0\$0.00	NAC	\$0.00	NA
		1	\$138,213.57	0.07%	0\$0.00	NAC	\$0.00	NA

DAS ACQUISITION COMPANY, LLC - COR							
DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEMOTTE STATE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00		0 \$0.00		0 \$0.00	
DSLD MORTGAGE, LLC	1	\$149,515.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$148,599.56	0.08%		NA	0\$0.00	NA
	1	\$128,474.80	0.07%	0\$0.00	NA	0 \$0.00	NA

EAGLE HOME MORTGAGE OF			ļ			!	
CALIFORNIA EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$445,401.26	0.23%	0 \$0.00	NA 0)\$0.00	NAC
EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	0 \$0.00	NA 0	\$0.00	NAO
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,340.00	0.07%	0 \$0.00	NAO)\$0.00	NAC
ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA 0) \$0.00	NAC
ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	0 \$0.00	NA0	9 \$0.00	NAC
EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	0 \$0.00	NA0	\$0.00	NAC
EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	0 \$0.00	NA 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
ELC ENT CREDIT UNION	3	\$430,576.39	0.22%	0 \$0.00	NA 0) \$0.00	NA
ENVOY MORTGAGE, LTD	8			0 \$0.00) \$0.00	
EQUITY LOANS, LLC	1	\$145,769.00	0.07%	0 \$0.00	NA0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6			0 \$0.00		\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$145,400.00	0.07%	0 \$0.00	NA 0)\$0.00	NA
EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$130,150.00		0 \$0.00		\$0.00	NA
ETHOS LENDING LLC	1	\$132,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00		0 \$0.00) \$0.00	NA
EVERGREEN	1	\$136,460.00	0.07%	0 \$0.00	NA0	\$0.00	NA

	ONEYSOURCE ORTGAGE COMPANY							
	OLVE BANK & UST	2	\$258,438.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
INI	IRWAY DEPENDENT ORTGAGE CORP	1	\$139,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
INI MC	IRWAY DEPENDENT ORTGAGE ORPORATION	34	\$4,724,692.17	2.4%	0 \$0.00	NAO	\$0.00	NA
INI MC CO	IRWAY DEPENDENT ORTGAGE ORPORATION. DBA, APITAL MORTG	1	\$148,500.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	IRWINDS CREDIT NON	1	\$127,580.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	LL RIVER FIVE ENTS SAVINGS	1	\$137,562.69	0.07%	0 \$0.00	NA 0	\$0.00	NA
FUI	MILY FIRST NDING LIMITED ABILITY COMPANY	1	\$148,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	RMERS & ERCHANTS BANK	1	\$145,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	RMINGTON BANK	1	\$136,000.00	0.07%	0 \$0.00	NA C	\$0.00	NA
FAI MC	RMINGTON DRTGAGE, DIV OF DSTAR BANK	1	\$126,836.52		0\$0.00)\$0.00	
	C MORTGAGE, LLC	7	\$993,071.21	0.5%	0 \$0.00	NA 0	\$0.00	NA
FID FID	DELITY BANK D/B/A DELITY BANK DRTGAGE	5			0 \$0.00		\$0.00	
FIN LLC	NANCE OF AMERICA C	21	\$2,919,755.14	1.48%	0 \$0.00	NA 0	\$0.00	NA
	NANCE OF AMERICA ORTGAGE LLC	4	\$560,927.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	REFIGHTERS CREDIT JION	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	RST BANK & TRUST JNCAN	1	\$130,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIR	RST BANK D/B/A RST BANK DRTGAGE	1	\$149,797.94	0.08%	0 \$0.00	NA 0	\$0.00	NA
	RST BANK NANCIAL CENTRE	1	\$139,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	RST BANKERS TRUST MPANY, N.A	1	\$130,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

1	\$132,890.00	0.07%	0 \$0.00	NA	0\$0.00	NA
4	\$576,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$133,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA(
1	\$130,887.70	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$277,944.00	0.14%	0\$0.00	NA) \$0.00	NA(
1	\$147,200.00	0.07%	0\$0.00	NA) \$0.00	NA(
2	\$287,043.37	0.15%	0 \$0.00	NA	\$0.00	NAC
1	\$149,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$273,430.00	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$144,375.00	0.07%	0 \$0.00	NA) \$0.00	NAC
7	\$983,690.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$127,492.42	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$135,453.35	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$146,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
8	\$1,091,633.00	0.55%	0 \$0.00	NA	\$0.00	NAO
2	\$290,100.00	0.15%	0 \$0.00	NA) \$0.00	NAO
	1 1 1 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$576,400.00 1 \$144,000.00 1 \$133,000.00 1 \$130,887.70 1 \$130,887.70 1 \$128,000.00 2 \$277,944.00 2 \$287,043.37 1 \$149,600.00 2 \$287,043.37 1 \$144,375.00 2 \$273,430.00 1 \$1144,375.00 1 \$1127,492.42 1 \$1135,453.35 1 \$1128,000.00 1 \$1128,000.00 1 \$1128,000.00 1 \$1128,000.00	A \$576,400.00 0.29% 1 \$144,000.00 0.07% 1 \$133,000.00 0.07% 1 \$130,887.70 0.07% 1 \$128,000.00 0.06% 2 \$2277,944.00 0.14% 1 \$147,200.00 0.07% 2 \$2287,043.37 0.15% 1 \$149,600.00 0.08% 2 \$2273,430.00 0.14% 1 \$144,375.00 0.07% 1 \$127,492.42 0.06% 1 \$1135,453.35 0.07% 1 \$1128,000.00 0.5% 1 \$1128,000.00 0.05% 1 \$1128,000.00 0.07% 1 \$1128,000.00 0.07% 1 \$1128,000.00 0.07% 1 \$1128,000.00 0.05% 1 \$1128,000.00 0.05% 1 \$1128,000.00 0.05% 1 \$1128,000.00 0.05% 1 \$10,01,633.0	4 \$576,400.00 0.29% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$130,887.70 0.07% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$277,944.00 0.14% 0 \$0.00 1 \$147,200.00 0.07% 0 \$0.00 2 \$287,043.37 0.15% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 1 \$144,375.00 0.07% 0 \$0.00 1 \$135,453.35	4 \$576,400.00 0.29% 0 \$0.00 NA 1 \$1144,000.00 0.07% 0 \$0.00 NA 1 \$1133,000.00 0.07% 0 \$0.00 NA 1 \$1130,887.70 0.07% 0 \$0.00 NA 1 \$1130,887.70 0.07% 0 \$0.00 NA 1 \$1128,000.00 0.06% \$0 \$0.00 NA 2 \$2277,944.00 0.14% 0 \$0.00 NA 1 \$147,200.00 0.07% 0 \$0.00 NA 2 \$2277,944.00 0.07% 0 \$0.00 NA 1 \$147,200.00 0.07% 0 \$0.00 NA 2 \$227,343.00 0.015% 0 \$0.00 NA 1 \$144,375.00 0.07% 0 \$0.00 NA 1 \$127,492.42 0.066 \$0 \$0.00 NA 1 \$135,453.35	1 1

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3	\$405,673.61	0.21%(0 \$0.00	NAC)\$0.00	NA	0
1	\$150,000.00	0.08% (0 \$0.00	NAC)\$0.00	NA	0
1	\$136,000.00	0.07%(0 \$0.00	NAC)\$0.00	NA	0
1	\$128,648.23	0.07%(0 \$0.00	NAC) \$0.00	NA	0
6	\$854,858.88	0.43%(0 \$0.00	NAC)\$0.00	NA	0
1	\$140,000.00	0.07% (0 \$0.00	NAC)\$0.00	NA	0
1	\$130,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA	0
2	\$261,260.00	0.13%(0 \$0.00	NAC)\$0.00		
1	\$132,000.00	0.07%(0 \$0.00	NAC)\$0.00	NA	0
1	\$140,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA	0
1	\$135,200.00	0.07%(0 \$0.00	NAC) \$0.00		
1	\$128,000.00	0.06% (0 \$0.00	NAC	\$0.00	NA	0
1	\$140,125.00	0.07%(0 \$0.00	NAC	\$0.00	NA	0
8	\$1,124,784.00	0.57%(0 \$0.00	NAC)\$0.00	NA	0
1	\$136,986.81	0.07%	0 \$0.00	NAC	\$0.00	NA	0
1	\$135,000.00						0
2	\$280,815.00						0
1	\$127,352.30	0.06%	0\$0.00	NAC) \$0.00	NA	(
1	\$145,000.00	0.07%	0 \$0.00	NAC) \$0.00	NA	(
2	\$266,326.51						(
1	\$128,000.00	0.06%(0\$0.00	NAC)\$0.00	NA	(
1	\$139,920.00	0.07%(0 \$0.00	NAC)\$0.00	NA	(
1	\$146,000.00						
1	\$146,880.00	0.07%(0\$0.00	NAC)\$0.00	NA	(
	1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$136,000.00 1 \$128,648.23 6 \$854,858.88 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00 1 \$140,000.00 2 \$261,260.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$135,200.00 1 \$135,200.00 1 \$135,200.00 1 \$140,125.00 1 \$136,986.81 1 \$136,986.81 1 \$135,000.00 2 \$280,815.00 1 \$145,000.00 2 \$266,326.51 1 \$145,000.00 2 \$266,326.51 1 \$139,920.00 1 \$146,000.00	Image: state	Image: state	Image: state	Image: state	Image: state in the s

				_			
GREAT WESTERN BANK	1	\$132,000.00	0.07%) \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%)\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%)\$0.00	NA	\$0.00	NA
GREATWALL, INC	2	\$286,750.00	0.15%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%)\$0.00	NA) \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%) \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	\$0.00	NA	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%) \$0.00	NA) \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,840.00	0.08%) \$0.00	NA) \$0.00	NA
HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%)\$0.00	NA) \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%) \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%) \$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,650.00	0.07% () \$0.00	NA()\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%) \$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$132,856.70	0.07%)\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%) \$0.00	NA) \$0.00	NA
HOME STATE BANK, N.A	1	\$148,675.00	0.08%)\$0.00	NA	\$0.00	NA
	1	\$142,500.00	0.07%	\$0.00	NA) \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES							_
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68% (0\$0.00	NA0\$0).00 NA	A
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07% (0\$0.00	NA0\$0).00 NA	A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$261,200.00	0.13% (0\$0.00	NA0\$0).00 NA	A
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,530.00	0.07%0	0\$0.00	NA0\$0).00 NA	A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.07%(0\$0.00	NA0\$0).00 NA	A
HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42% 0	0\$0.00	NA 0 \$0).00 NA	A
HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08% 0	0\$0.00	NA 0 \$0).00 NA	A
HOMESTREET BANK	1	\$139,638.87	0.07%0	0\$0.00	NA 0 \$0	0.00 NA	A
HOMEWISE	5	\$673,300.00	0.34% 0		NA 0 \$0		
HONOR CREDIT UNION	1	\$130,174.00	0.07% 0		NA 0 \$0		
HORIZON BANK	3	\$393,500.00		0 \$0.00	NA 0 \$0		
HSBC BANK USA, N.A	1	\$147,200.00	0.07% 0		NA 0 \$0		
IBERIABANK D/B/A IBERIABANK MORTGAGE	6				NA 0 \$0		
IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15% 0	3 \$0.00	NA 0 \$0).00 NA	A
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07% 0	0\$0.00	NA 0 \$0).00 NA	ŀ
ILLINOIS BANK & TRUST	1	\$149,600.00	0.08% 0)\$0.00	NA 0 \$0).00 NA	ł
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22% 0	0\$0.00	NA 0 \$0).00 NA	1
ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07% 0)\$0.00	NA 0 \$0).00 NA	1
INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08% 0		NA 0 \$0		1
INDEPENDENT BANK	4	\$564,115.00	0.29% 0		NA 0 \$0		,
INDUSTRIAL AND COMMERCIAL BANK OF	1	\$150,000.00	0.08% 0)\$0.00	NA 0 \$0).00 NA	1

CHINA (USA) NA							
INLAND BANK AND TRUST	1	\$132,460.58	0.07%	0 \$0.00	NA	0 \$0.00	NAO
INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	0 \$0.00	NA	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00		0 \$0.00		0 \$0.00	NAC
INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
INTERCAP LENDING INC	1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,267,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NAC
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
JMAC LENDING, INC	1	\$140,810.07		0 \$0.00		0 \$0.00	1 1
KELLEY MORTGAGE	1	\$126,240.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00		0 \$0.00		0 \$0.00	
KS BANK, INC	1	\$130,689.65	0.07%	0 \$0.00	NA	0 \$0.00	NAC
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.07%	0\$0.00	NA	0\$0.00	NAC
LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0 \$0.00	NA	0 \$0.00	NAC
LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0 \$0.00	NA	0 \$0.00	NAC
LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0 \$0.00	NA	0 \$0.00	NAC
LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0 \$0.00		0 \$0.00	
LASALLE STATE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0 \$0.00	NA	0 \$0.00	NA

NS 1	\$148,800.00	0.08%	0 \$0.00	NA	\$0.00	NAO
AL 1	\$138,320.08	0.07%	0 \$0.00	NA	\$0.00	NAO
1	\$133,551.21	0.07%	0 \$0.00	NA	\$0.00	NAO
1	\$140,306.42	0.07%	0 \$0.00	NA) \$0.00	NAC
E 1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
2	\$257,980.00	0.13%	0 \$0.00	NA	\$0.00	NAC
2	\$274,042.39	0.14%	0 \$0.00	NA	\$0.00	NAC
AL 1	\$140,937.00	0.07%	0 \$0.00	NA	\$0.00	NAO
NC 2	\$275,518.00	0.14%	0 \$0.00	NA	\$0.00	NAC
1						
1E 1	\$129,396.05	0.07%	0 \$0.00	NA	\$0.00	NAC
IAL 1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
RAL 1	\$142,397.93	0.07%	0 \$0.00	NA	\$0.00	NAO
	\$133,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
GE 2	\$299,625.00	0.15%	0 \$0.00	NA	\$0.00	NAC
1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NAO
, 2	\$283,889.00	0.14%	0 \$0.00	NA	\$0.00	NAC
14	\$1,947,512.27	0.99%	0 \$0.00	NA	\$0.00	NAO
T 3	\$415,920.00	0.21%	0 \$0.00	NA	\$0.00	NAO
1	\$149,352.00)\$0.00	NAC
1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NAC
1	\$140,600.00	0.07%	0 \$0.00	NA)\$0.00	NAC
- 1	\$142,800.00	0.07%	0 \$0.00	NA	\$0.00	NAO
	2 AL 1 NC 2 1 1 ME 1 IAL 1 IAL 1 RAL 1 AGE 1 GE 2 1 1 , 2 14 1	AL 1 \$148,800.00 AL 1 \$138,320.08 1 \$133,551.21 1 \$140,306.42 E 1 \$140,000.00 2 \$257,980.00 AL 1 \$140,937.00 NC 2 \$274,042.39 AL 1 \$140,937.00 NC 2 \$275,518.00 NC 2 \$275,518.00 IAL 1 \$1129,396.05 IAL 1 \$129,396.05 IAL 1 \$129,396.05 IAL 1 \$1129,396.05 IAL 1 \$142,397.93 AGE 1 \$142,397.93 AGE 1 \$133,000.00 GE 2 \$299,625.00 1 \$144,000.00 \$1 * 2 \$283,889.00 * 2 \$283,889.00 * 1 \$149,352.00 * 1 \$149,352.00 * 1 \$140,600.00 1 \$140,600.00 <td>1 \$148,800.00 0.08% AL 1 \$138,320.08 0.07% 1 \$133,551.21 0.07% 1 \$140,306.42 0.07% 2 \$257,980.00 0.13% 2 \$2274,042.39 0.14% AL 1 \$140,937.00 0.07% AL 1 \$140,937.00 0.07% NC 2 \$275,518.00 0.14% AL 1 \$140,937.00 0.07% MC 2 \$275,518.00 0.14% AL 1 \$1129,396.05 0.07% ME 1 \$1129,396.05 0.07% IAL 1 \$1129,396.05 0.07% IAL 1 \$1129,397.93 0.07% RAL 1 \$1142,397.93 0.07% GE 2 \$2299,625.00 0.15% I \$144,000.00 0.07% Y 2 \$283,889.00 0.14% Y 2 \$283,889.00 0.14% Y 2 \$283,889.00 0.21%</td> <td>AL 1 \$148,800.00 0.08% 0 \$0.00 AL 1 \$138,320.08 0.07% 0 \$0.00 I \$133,551.21 0.07% 0 \$0.00 E 1 \$140,306.42 0.07% 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 AL 2 \$257,980.00 0.13% 0 \$0.00 AL 1 \$140,937.00 0.07% 0 \$0.00 AL 1 \$140,937.00 0.07% 0 \$0.00 NC 2 \$275,518.00 0.14% 0 \$0.00 ME 1 \$1129,396.05 0.07% 0 \$0.00 IAL 1 \$142,397.93 0.07% 0 \$0.00 IAL 1 \$142,397.93 0.07% 0 \$0.00 RAL 1 \$142,397.93 0.07% 0 \$0.00 GE 2 \$299,625.00 0.15% 0 \$0.00 GE 2 \$299,625.00 0.15% 0 \$0.00 ' 1 \$140,000.00 0.07% 0 \$0.00 ' 2 <t< td=""><td>AL 1 \$148,800.00 0.08% 0 \$0.00 NA AL 1 \$138,320.08 0.07% 0 \$0.00 NA 1 \$1133,551.21 0.07% 0 \$0.00 NA 1 \$140,306.42 0.07% 0 \$0.00 NA E 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$257,980.00 0.13% \$0.00 NA \$0 AL 1 \$140,937.00 0.07% \$0 \$0.00 NA AL 1 \$142,937.00 0.07% \$0 \$0.00 NA AL 1 \$142,937.00 0.07% \$0 \$0.00 NA 1 \$142,000.00 0.07% \$0 \$0.00 NA IAL 1 \$142,397.93 0.07% \$0 \$0.00 NA GE 2 \$2299,625.00 0.15% \$0 \$0.00 NA GE 2 \$229,625.00 0.15% \$0 \$0.00 NA '' 2 \$23</td><td>1 \$148,800.00 0.08% 0.00% NA 0 0.00 AL 1 \$138,320.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1133,551.21 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$257,980.00 0.13% 0 \$0.00 NA \$0 \$0.00 AL 1 \$140,937.00 0.07% \$0.00 NA \$0 \$0.00 NC 2 \$275,518.00 0.14% \$0.00 NA \$0.00 ME 1 \$142,937.00 0.07% \$0.00 NA \$0.00 IAL 1 \$142,937.93 0.07% \$0.00 NA \$0.00 IAL 1 \$142,397.93 0.07% \$0.00 NA \$0.00 GE 2 \$2299,625.00 0.15% <</td></t<></td>	1 \$148,800.00 0.08% AL 1 \$138,320.08 0.07% 1 \$133,551.21 0.07% 1 \$140,306.42 0.07% 2 \$257,980.00 0.13% 2 \$2274,042.39 0.14% AL 1 \$140,937.00 0.07% AL 1 \$140,937.00 0.07% NC 2 \$275,518.00 0.14% AL 1 \$140,937.00 0.07% MC 2 \$275,518.00 0.14% AL 1 \$1129,396.05 0.07% ME 1 \$1129,396.05 0.07% IAL 1 \$1129,396.05 0.07% IAL 1 \$1129,397.93 0.07% RAL 1 \$1142,397.93 0.07% GE 2 \$2299,625.00 0.15% I \$144,000.00 0.07% Y 2 \$283,889.00 0.14% Y 2 \$283,889.00 0.14% Y 2 \$283,889.00 0.21%	AL 1 \$148,800.00 0.08% 0 \$0.00 AL 1 \$138,320.08 0.07% 0 \$0.00 I \$133,551.21 0.07% 0 \$0.00 E 1 \$140,306.42 0.07% 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 AL 2 \$257,980.00 0.13% 0 \$0.00 AL 1 \$140,937.00 0.07% 0 \$0.00 AL 1 \$140,937.00 0.07% 0 \$0.00 NC 2 \$275,518.00 0.14% 0 \$0.00 ME 1 \$1129,396.05 0.07% 0 \$0.00 IAL 1 \$142,397.93 0.07% 0 \$0.00 IAL 1 \$142,397.93 0.07% 0 \$0.00 RAL 1 \$142,397.93 0.07% 0 \$0.00 GE 2 \$299,625.00 0.15% 0 \$0.00 GE 2 \$299,625.00 0.15% 0 \$0.00 ' 1 \$140,000.00 0.07% 0 \$0.00 ' 2 <t< td=""><td>AL 1 \$148,800.00 0.08% 0 \$0.00 NA AL 1 \$138,320.08 0.07% 0 \$0.00 NA 1 \$1133,551.21 0.07% 0 \$0.00 NA 1 \$140,306.42 0.07% 0 \$0.00 NA E 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$257,980.00 0.13% \$0.00 NA \$0 AL 1 \$140,937.00 0.07% \$0 \$0.00 NA AL 1 \$142,937.00 0.07% \$0 \$0.00 NA AL 1 \$142,937.00 0.07% \$0 \$0.00 NA 1 \$142,000.00 0.07% \$0 \$0.00 NA IAL 1 \$142,397.93 0.07% \$0 \$0.00 NA GE 2 \$2299,625.00 0.15% \$0 \$0.00 NA GE 2 \$229,625.00 0.15% \$0 \$0.00 NA '' 2 \$23</td><td>1 \$148,800.00 0.08% 0.00% NA 0 0.00 AL 1 \$138,320.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1133,551.21 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$257,980.00 0.13% 0 \$0.00 NA \$0 \$0.00 AL 1 \$140,937.00 0.07% \$0.00 NA \$0 \$0.00 NC 2 \$275,518.00 0.14% \$0.00 NA \$0.00 ME 1 \$142,937.00 0.07% \$0.00 NA \$0.00 IAL 1 \$142,937.93 0.07% \$0.00 NA \$0.00 IAL 1 \$142,397.93 0.07% \$0.00 NA \$0.00 GE 2 \$2299,625.00 0.15% <</td></t<>	AL 1 \$148,800.00 0.08% 0 \$0.00 NA AL 1 \$138,320.08 0.07% 0 \$0.00 NA 1 \$1133,551.21 0.07% 0 \$0.00 NA 1 \$140,306.42 0.07% 0 \$0.00 NA E 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$257,980.00 0.13% \$0.00 NA \$0 AL 1 \$140,937.00 0.07% \$0 \$0.00 NA AL 1 \$142,937.00 0.07% \$0 \$0.00 NA AL 1 \$142,937.00 0.07% \$0 \$0.00 NA 1 \$142,000.00 0.07% \$0 \$0.00 NA IAL 1 \$142,397.93 0.07% \$0 \$0.00 NA GE 2 \$2299,625.00 0.15% \$0 \$0.00 NA GE 2 \$229,625.00 0.15% \$0 \$0.00 NA '' 2 \$23	1 \$148,800.00 0.08% 0.00% NA 0 0.00 AL 1 \$138,320.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1133,551.21 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$257,980.00 0.13% 0 \$0.00 NA \$0 \$0.00 AL 1 \$140,937.00 0.07% \$0.00 NA \$0 \$0.00 NC 2 \$275,518.00 0.14% \$0.00 NA \$0.00 ME 1 \$142,937.00 0.07% \$0.00 NA \$0.00 IAL 1 \$142,937.93 0.07% \$0.00 NA \$0.00 IAL 1 \$142,397.93 0.07% \$0.00 NA \$0.00 GE 2 \$2299,625.00 0.15% <

MISSOURI CREDIT UNION	1	\$127,900.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06% 0	\$0.00	NA0	\$0.00	NA
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07% 0	\$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14% 0	\$0.00	NAO	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$144,750.00	0.07%0	\$0.00	NAO	\$0.00	NA
MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%0	\$0.00	NA 0	\$0.00	NA
MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%0	\$0.00	NAO	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$435,622.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	2	\$296,410.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
 MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%0	\$0.00	NAO	\$0.00	NA
 MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2% 0	\$0.00	NAO	\$0.00	NA
 MRV BANKS	1	\$141,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$140,000.00	0.07% 0	\$0.00	NAO	\$0.00	NA
	1	\$143,806.03	0.07%0	\$0.00	NA 0	\$0.00	NA

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK							
	NATIONAL BANK	┌── ┤	لــــــ	⊢−−−→	₁++	+	4	───┤
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	6	\$863,923.00		0 \$0.00	NA	0 \$0.00	NA (
	NBKC BANK	2	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00		0 \$0.00		0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00		0 \$0.00		0 \$0.00	
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	NEW FED MORTGAGE CORP	1	\$130,000.00		0 \$0.00		0 \$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	NEW PENN FINANCIAL LLC	1	\$137,931.97		0 \$0.00		0 \$0.00	
	NEXBANK SSB	1	\$143,792.68		0 \$0.00		0 \$0.00	1 1
	NMSI, INC	1	\$148,797.95	0.08%	0 \$0.00	NA	0 \$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,500.00		0 \$0.00		0\$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00	NA	0 \$0.00) NA(
	NORTHPOINTE BANK	4	\$533,822.19	0.27%	0 \$0.00	NA	0 \$0.00) NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00		0\$0.00		0 \$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$149,802.47	0.08%	0 \$0.00	NA	0 \$0.00	NA NA

MORTGAGE							
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0\$0.00	NA) \$0.00	NA
NTFN, INC	1	\$147,149.52	0.07%	0.080.00	NA()\$0.00	NA
NUMERICA CREDIT		·					
UNION	2	\$265,371.25	0.13%	0\$0.00	NAC	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,500.00	0.06%	0 \$0.00	NA() \$0.00	NA
NUVISION FCU	2	\$286,050.19	0.15%	0\$0.00	NA)\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%)\$0.00	NA
OCEANS MORTGAGE	1	\$150,000.00	0.08%	0\$0.00	NA) \$0.00	NA
OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%) \$0.00	NA
OLD NATIONAL BANK	1	\$131,120.00	0.07%) \$0.00	NA
ON Q FINANCIAL, INC	1	\$148,000.00	0.08%) \$0.00	NA
ON TAP CREDIT UNION	1	\$142,975.00		0 \$0.00) \$0.00	NA
ORIGIN BANK	1	\$140,000.00	0.07%	0\$0.00	NA) \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0 \$0.00	NA) \$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0 \$0.00	NA)\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,332.11	0.06%	0\$0.00	NA()\$0.00	NA
PARK BANK	2	\$294,000.00	0.15%	0 \$0.00	NA) \$0.00	NA
PARKSIDE LENDING LLC	1	\$148,500.00	0.08%		NA) \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%			\$0.00	NA
PEOPLES BANK	1	\$126,500.00	0.06%	0 \$0.00	NA)\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%			\$0.00	NA
	2	\$283,600.00	0.14%	0 \$0.00	NA) \$0.00	NA

PEOPLES HOME EQUITY, INC							
PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0 \$0.00	NA	0 \$0.00	NAO
PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0 \$0.00	NA	0 \$0.00	NAO
PINNACLE BANK	1	\$140,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO

PRINCIPAL MORTGAGE GROUP LLC	2	\$282,600.00	0.14%	0 \$0.00	NA	0\$0.00	NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	0 \$0.00	NA	0\$0.00	NA
PROSPECT BANK	1	\$144,400.00	0.07%	0 \$0.00	NA	0\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%			0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$135,000.00	0.07%			0\$0.00	
 R P FUNDING INC	3	\$434,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	0 \$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	0 \$0.00	NA	0\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	0 \$0.00	NA	0\$0.00	NA
RENASANT BANK	2	\$280,501.17	0.14%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,550.00	0.35%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
 RESMAC, INC	2	\$267,250.00	0.14%	0 \$0.00	NA	0\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	0 \$0.00	NA	0\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	0 \$0.00	NA	0\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
	2	\$273,130.00	0.14%	0\$0.00	NA	0\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	0 \$0.00	NAO	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$288,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0 \$0.00	NAO	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0 \$0.00	NAO	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0\$0.00	NAO	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0\$0.00	NAO	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0 \$0.00	NAO	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0 \$0.00	NAO	\$0.00	NA 0
SECURITY STATE BANK	1	\$146,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0 \$0.00	NAO	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00		0 \$0.00		\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0 \$0.00	NAO	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0 \$0.00	NAO	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0\$0.00	NAO	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0\$0.00	NAO	\$0.00	NAO
SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA 0

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SHORE MORTGAGE	1	\$137,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0 \$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOFI LENDING CORP	2	\$298,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	2	\$281,555.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. FIN CORP	1	\$133,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	2	\$283,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0 \$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$143,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$129,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0 \$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$127,926.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE BANK	1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TBA CREDIT UNION	1	\$147,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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TD BANK, N.A	1	\$137,7	745.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,0	00.00	0.14%	0\$0.00	NA	0 \$0.00	NA
THE BANK OF CLARENDON	1	\$142,4	400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF NEW GLARUS	1	\$150,0	00.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$136,0	00.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVIN BANK	GS 3	\$418,6	530.09	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY HOUSE, INC	1	\$127,6	531.71	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC	1	\$149,5	500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,0	00.00	0.07%	0\$0.00	NA	0\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES		\$130,8	330.00	0.07%	0\$0.00	NA	0\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOF AMERICA LOAN SERVICES		\$402,5	500.00	0.2%	0\$0.00	NA	0 \$0.00	NA
THE MORTGAGE FIRM	А, 1	\$144,0	00.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	۲ ₁	\$147,0	00.00	0.07%	0 \$0.00	NA	0 \$0.00	
THE PARK BANK	1	\$143,2	200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$146,7	700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,6	500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$149,0	00.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$126,9	900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$278,0	00.00	0.14%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$128,2	250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,3	365.86	0.07%	0 \$0.00	NA	0 \$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0 \$0.00	NAC)\$0.00	NA
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NAC) \$0.00	NA
TRI COUNTIES BANK	1	\$148,080.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0 \$0.00	NAO	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0\$0.00	NAO	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0 \$0.00	NAO)\$0.00	NA
TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0 \$0.00	NA 0) \$0.00	NA
UNION STATE BANK	1	\$150,000.00	0.08%	0 \$0.00		\$0.00	
UNITED BANK	2	\$289,864.95	0.15%	0 \$0.00	NAO	\$0.00	NA
UNITED BANK OF UNION	1	\$126,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA 0) \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
USBANK	1	\$125,372.09	0.06%	0 \$0.00	NA 0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00	NAO	\$0.00	NA
UW CREDIT UNION	1	\$136,000.00		0 \$0.00	1	\$0.00	
UWHARRIE BANK	3			0 \$0.00		\$0.00	
V.I.P. MORTGAGE, INC	3			0 \$0.00		\$0.00	
VAN DYK MORTGAGE CORPORATION A	1	\$144,549.88	0.07%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION							
VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0\$0.00	NA	0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC CO	2	\$264,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0\$0.00	NA	0 \$0.00	NA
WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0 \$0.00	NA	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
WESTERN STATE BANK	1	\$148,304.45	0.08%	0 \$0.00	NA	0 \$0.00	NA
WHEATLAND BANK	1	\$147,800.64	0.07%			0 \$0.00	
WHITAKER BANK, INC	1	\$128,000.00	0.06%	0\$0.00	NA	0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,874.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$265,659.93	0.13%	0 \$0.00	NA	0 \$0.00	NA

	ZB, N.A. DBA VECTRA BANK COLORADO									
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,420	\$197,094,007.02	100%				_	\$0.00	(
		<u> </u>		!	[Ē		
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	¢100,200100	0.06%					\$0.00	NA
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%					\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.06%	-	1 1	1		\$0.00	NA
<u> </u>	ALLY BANK CORP	1	\$169,200.00	0.06%	_			_	\$0.00	NA
<u> </u>	ALTERRA GROUP, LLC	3	\$\$501,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	,	0.06%					\$0.00	NA
		1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

, U						1		
	AMCAP MORTGAGE	1	, J	.		1 1	1 '	'
	LTD - DBA MAJOR	1	, J	.)	1 1	1 '	'
	MORTGAGE, A TEXAS	1	·	.)	1 1	('
	LIMITED PA		,]		<u> </u>	<u>'</u> ا	<u>با</u>	<u> </u>
	AMCAP MORTGAGE,	1	¢152.000.00	0.05%	0\$0.00	ΝΔ	0 \$0.00) NA
	LTD		\$152,000.00	0.05%	720.00	11/1	0.00	11/1
	AMERICA FIRST	<u> </u>	,		<u></u> μ	<u>ا ا</u>	·	Γ '
	FEDERAL CREDIT	7	\$1,106,187.86	0.4%	0 \$0.00	NA	0 \$0.00) NA
	UNION	1	Ψ,			1 1	Ĭ	'
	AMERICAN FINANCE		·		+ •	· · · · ·	d	†;
	HOUSE LARIBA	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICAN FINANCIAL	<u> </u>	, †	t	++	+	/ '	├ ──- <i>י</i>
	AMERICAN FINANCIAL NETWORK, INC DBA	1	, J			1 1	1 '	'
	-	3	\$497,841.76	0.18%	0 \$0.00	NA	0 \$0.00) NA
	REALTY MORTGAGE	1	, I			1 1	('
ļ	ALLIANCE	—		ł	\rightarrow	ا	''	ب ـــــــــا
	AMERICAN FINANCIAL	1	, J			1	1	!
	NETWORK, INC., DBA:	1	\$167,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	ORION LENDING	$ \square $	l			·ا	<u> </u>	<u> </u>
	AMERICAN FINANCIAL		¢220.078.00	0 120%	0\$0.00	ΝΔ	10000	. NA
	RESOURCES, INC	2	\$330,078.00	0.1270	720.00	INA	0 \$0.00) NA
	AMERICAN FINANCING		*222 000 00	0.1007			12 000	
	CORP	2	\$322,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICAN FINANCING	\square	,		+	<u>г</u>	rt	
	CORPORATION, A	1	,			1 1	(<u>'</u>	!
	COLORADO	1	\$161,600.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION	1	, J			1 1	1 '	'
	AMERICAN INTERNET	+	, †		++	·+	/ '	├ ───┦
		1	\$155,250.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
ļ	MORTGAGE, INC	⊢−−+	·	ł	- <u>+</u>	اا	í <u>l</u>	
	AMERICAN MORTGAGE			- : • •		1		!
	& EQUITY	2	\$324,655.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA
	CONSULTANTS, INC	<u>н</u>	, 	ł			·ــــــــــــــــــــــــــــــــــــ	<u>بـــــــا</u>
	AMERICAN MORTGAGE	1	, J			1 1	1 '	'
	& EQUITY	1 1	¢172.000.00	0 060%	0 \$0.00		0 \$0.00	. NA
	CONSULTANTS, INC., A		\$172,000.00	0.00%	120.00	INA	0,30.00	NA NA
	CORPORATION		·]			ı'	('	'
	AMERICAN MORTGAGE		±227 200 00	2 100				
	CORPORATION	2	\$337,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICAN	\square	, <u> </u>		+	· · · · ·	rt	<u>├</u>
	NEIGHBORHOOD	1	, I	.)	1 1	('
	MORTGAGE	1	\$172,800.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	ACCEPTANCE COMP	1	, J			1 1	1 '	'
		⊢	. ——••	ł	++	·	/ '	├ ───┦
	AMERICAN	1	, J	.)	1 1	1 '	'
	NEIGHBORHOOD	1	\$1 CO 150 00	0.000	- * ~ ~ ~		1	NT A
	MORTGAGE	1	\$168,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
	ACCEPTANCE	1	, J			1 1	1 '	'
ļ	COMPANY LLC	← →		ł	\downarrow		·—′	ب ا
	AMERICAN PACIFIC	()	, 1		,	1 1	11 '	'
I		·		· · · · ·		1	1 1.	1
	MORTGAGE CORPORATION	1	\$161,990.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA

AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84% (0 \$0.00	NAC) \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29% (0\$0.00	NA 0	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12% (0\$0.00	NAO) \$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$482,905.00	0.17% (0\$0.00	NA 0	0\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00) \$0.00	
AMERIS BANK	2	\$327,148.00	0.12%	0\$0.00	NAC	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00) \$0.00	
ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06% (0\$0.00	NAC	\$0.00	NA
APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11% (0\$0.00	NAC	\$0.00	NA
ARIZONA BANK & TRUST	3	\$476,000.00	0.17% (0 \$0.00	NAC	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06% (0\$0.00	NAC) \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06% (0 \$0.00	NAC) \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%(0\$0.00	NAC) \$0.00	NA
ARVEST BANK	5	\$846,000.00	0.3%	0 \$0.00	NAC) \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00) \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06% (0\$0.00	NAC	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06% (0\$0.00	NA 0) \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06% 0	3\$0.00	NA 0) \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3% (0 \$0.00	NA 0) \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC 10 \$1,641,466.78 0.59% 0 \$0.00 NA 0 \$0.00 ATLANTIC HOME LOANS INC 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AUGUSTINE FINANCIAL SERVICES, LLC 2 \$337,800.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL LLC 2 \$337,800.00 0.06% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL LLC 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY 4 \$656,800.00 0.24% \$0.00 NA \$0.00 BANCFIRST 1 \$165,771.30 0.06% 0 \$0.00 NA \$0.00	0 NA 0 NA
LOANS INC I \$152,000.00 0.05% 0\$0.00 NA0\$0.0 AUGUSTINE FINANCIAL SERVICES, LLC 2 \$337,800.00 0.12% 0\$0.00 NA 0\$0.00 AXIA FINANCIAL LLC DBA AXIA HOME 1 \$164,000.00 0.06% 0\$0.00 NA 0\$0.00 AXIA FINANCIAL, LLC DBA AXIA HOME 1 \$164,000.00 0.06% 0\$0.00 NA 0\$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY 4 \$656,800.00 0.24% 0\$0.00 NA 0\$0.00	0 NA
AUGUSTINE FINANCIAL SERVICES, LLC 2 \$337,800.00 0.12% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL LLC DBA AXIA HOME 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LOANS 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY 4 \$656,800.00 0.24% 0 \$0.00 NA 0 \$0.00	
AXIA FINANCIAL LLC 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DBA AXIA HOME 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LOANS AXIA FINANCIAL, LLC, A LIMITED LIABILITY 4 \$656,800.00 0.24% 0 \$0.00 NA 0 \$0.00	
A LIMITED LIABILITY 4 \$656,800.00 0.24% 0 \$0.00 NA 0 \$0.0 COMPANY	0 NA
BANCEIRST 1 \$165.771.30 0.06%0[\$0.00 NA]0[\$0.0	
BANCORPSOUTH BANK 1 \$164,400.00 0.06% 0 \$0.00 NA 0 \$0.0	0 NA
BANK OF AMERICAN 1 \$171,350.00 0.06% 0 \$0.00 NA 0 \$0.0	
BANK OF BOTETOURT 1 \$158,181.77 0.06% 0 \$0.00 NA 0 \$0.0	
BANK OF ENGLAND 6 \$951,296.45 0.34% 0 \$0.00 NA 0 \$0.0	0 NA
BANK OF NEW HAMPSHIRE 1 \$162,960.00 0.06% 0 \$0.00 NA 0 \$0.00	0 NA
BANK OF THE WEST, A CALIFORNIA STATE4\$633,157.000.23%0\$0.00NA0\$0.00BANKING CORP444 <t< td=""><td>0 NA</td></t<>	0 NA
BANK OF WHITTIER, N.A 1 \$172,500.00 0.06% 0 \$0.00 NA 0 \$0.00	0 NA
BANKSOUTH MORTGAGE COMPANY, 1 \$169,948.41 0.06% 0 \$0.00 NA 0 \$0.0 LLC	0 NA
BANNER BANK 6 \$966,790.00 0.35% 0 \$0.00 NA 0 \$0.0	
BARR GROUP, INC 1 \$172,561.93 0.06% 0 \$0.00 NA 0 \$0.0	0 NA
BAXTER CREDIT UNION 2 \$313,700.00 0.11% 0 \$0.00 NA 0 \$0.0	
BAY EQUITY LLC 13 \$2,126,758.77 0.76% 0 \$0.00 NA 0 \$0.0	
BAY EQUITY, LLC 1 \$173,000.00 0.06% 0 \$0.00 NA 0 \$0.0	0 NA
BAY MORTGAGE CORP, AN ALABAMA1\$153,120.000.06%0\$0.00NA0\$0.00CORPORATION11	
BEAM LENDING CORP 2 \$320,800.00 0.12% 0 \$0.00 NA 0 \$0.00	0 NA
BEAM LENDING CORPORATION 1 \$158,500.00 0.06% 0 \$0.00 NA 0 \$0.00	0 NA
BEST CAPITAL FUNDING DBA 1 \$174,758.90 0.06% 0 \$0.00 NA 0 \$0.0 SWIFTSURE LOANS	0 NA
BLACKHAWK BANK 2 \$330,600.00 0.12% 0 \$0.00 NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.0 UNION	0 NA
	0 NA

BLUE RIDGE BANK NATIONAL ASSOCIATION							
BNA BANK	1	\$157,500.00	0.06%	0\$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00				0 \$0.00	
BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0\$0.00	NA	0 \$0.00	NAC
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00				0 \$0.00	
BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12% ()\$0.00	NA	0 \$0.00	NAC
BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18% () \$0.00	NA	0 \$0.00	NAC
BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17% () \$0.00	NA	0 \$0.00	NAC
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,930.00	0.06% () \$0.00	NA	0 \$0.00	NAC
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06% () \$0.00	NA	0 \$0.00	NAC
BOKF NA DBA MOBANK	1	\$165,442.00	0.06%) \$0.00	NA	0 \$0.00	NAC
BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00				0 \$0.00	NAC
BROADWAY NATIONAL BANK	1	\$161,042.43	0.06% 0) \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%(0 \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24% () \$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05% () \$0.00	NA	0 \$0.00	NAO
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06% ()\$0.00	NA	0 \$0.00	NAC
BUSEY BANK	1	\$155,719.29	0.06%)\$0.00	NA	0 \$0.00	NAC
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06% ()\$0.00	NA	0 \$0.00	NAC
C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29% ()\$0.00	NA	0 \$0.00	NAC
CAPITAL BANK CORPORATION	1	\$164,900.00				0 \$0.00	NA
	2	\$322,900.00	0.12% ()\$0.00	NA	0 \$0.00	NAO

CAPITAL CREDIT UNION						/	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0 \$0.00	NA	0 \$0.00	NAC
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21		0 \$0.00		0 \$0.00	NAC
CARROLLTON BANK	1	\$152,000.00		0 \$0.00	1	0 \$0.00	1
CARTUS HOME LOANS	1	\$165,439.95		0 \$0.00	1	0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00		0 \$0.00		0 \$0.00	
CASTLE MORTGAGE	1	\$175,000.00	0.06%	0 \$0.00	/ NA(0 \$0.00	NAC
CATALYST LENDING INC	1	\$152,340.97	0.05%	0 \$0.00	NA	0 \$0.00	NAC
CATALYST LENDING, INC	1	\$172,150.00		0 \$0.00		0 \$0.00	
CBC NATIONAL BANK	1	\$169,750.00	0.06%	0 \$0.00	NA (0 \$0.00	NAC
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0 \$0.00		0 \$0.00	
CENTERBANK	1	\$157,038.18	0.06%	0 \$0.00	NA	0 \$0.00	NAC
CENTRAL BANK OF ST. LOUIS	1	\$174,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0 \$0.00) NA(0 \$0.00	NAC
CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0 \$0.00	NA	0 \$0.00	NAC
CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
CHEMICAL BANK	4	\$621,882.00	0.22%	0 \$0.00	NA (0 \$0.00	NAC
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0 \$0.00	NA(0 \$0.00	NAO
CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0 \$0.00	NA(0 \$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$839,245.18	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$171,425.50		0 \$0.00		0 \$0.00	
CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0 \$0.00	NAC	0 \$0.00	NA

CITIZENS NATL							
HENDERSON	1	\$151,580.42	0.05%(0 \$0.00	NAC	0\$0.00	NAO
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00		0 \$0.00		0\$0.00	
CITYWIDE BANKS	2	\$337,800.00	0.12%	0 \$0.00	NAC	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,898,918.50	1.4%	0 \$0.00	NA(0\$0.00	NAO
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,317,886.52	0.47%	0 \$0.00	NA(0\$0.00	NAO
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,750.00	0.06%	0 \$0.00	NA(0.00	NAO
COASTAL FEDERAL CREDIT UNION	2	\$340,525.00	0.12%	0\$0.00	NA(0.00	NAO
COLUMBIA CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA(0.00\$	NAO
COMMERCE BANK	1	\$155,000.00	0.06%	0 \$0.00	NAC	0\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.06%	0 \$0.00	NA (0.00	NAO
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,750.47	0.06% (0\$0.00	NA(0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,800.00	0.06%(0 \$0.00	NA(0 \$0.00	NAO
COMMONWEALTH MORTGAGE OF NH	1	\$166,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$161,020.00	0.06%	0 \$0.00	NA(0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$173,776.03	0.06%	0 \$0.00	NA(0 \$0.00	NAO
COMMUNITY AMERICA CREDIT UNION	1	\$167,167.69	0.06%	0 \$0.00	NA(0.00\$	NAO
CONCORD MORTGAGE GROUP	1	\$168,750.00	0.06%	0 \$0.00	NA(0\$0.00	NAO
CONSUMERS CREDIT UNION	1	\$168,750.00	0.06%	0 \$0.00	NA(0\$0.00	NAO
CORNERSTONE HOME LENDING, INC	14	\$2,293,237.17	0.82%	0 \$0.00		0\$0.00	
COUNTRYSIDE BANK	1	\$167,773.70	0.06%	0\$0.00	NAC	0\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$326,863.00		0 \$0.00		0\$0.00	
CREDIT UNION WEST	1	\$157,000.00	0.06%	0\$0.00	NAC	0\$0.00	NAC
CRESCENT MORTGAGE COMPANY	1	\$174,503.00	0.06%	0 \$0.00	NA(0 \$0.00	NAO
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$3,425,844.30	1.23%	0 \$0.00	NA(0 \$0.00	NAC

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
CUSO HOME LENDING	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DACOTAH BANK	1	\$170,050.00	1	0\$0.00		0 \$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00		0 \$0.00		0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$303,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0 \$0.00	NA	0\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0 \$0.00	NA	0\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0\$0.00	NA	0\$0.00	NA

MORTGAGE, LLC							
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$488,611.99	0.18%	0 \$0.00	NA) \$0.00	NA
EHOME LOAN ADVISORS, LLC	1	\$161,382.33	0.06%			0\$0.00	
ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0\$0.00	NA) \$0.00	NA
EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0\$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0\$0.00	NA	0\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%			\$0.00	
ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0\$0.00	NA) \$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0\$0.00	NA	0\$0.00	NA
EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46% (0\$0.00	NA) \$0.00	NA(
EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0\$0.00	NA	0\$0.00	NA
EQUITY RESOURCES, INC	2	\$302,705.00	0.11%			\$0.00	NA
ESB BANK	1	\$164,000.00	0.06%	0\$0.00	NA) \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0\$0.00	NA) \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0\$0.00	NA)\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$799,890.58	0.29%	0\$0.00	NA) \$0.00	NA(
EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0\$0.00	NA	0\$0.00	NA
EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0\$0.00	NA	0\$0.00	NA
F & C BANK	1	\$165,500.00	0.06%	0\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0\$0.00	NA) \$0.00	NA
FAIRWAY INDEPENDENT	41	\$6,576,498.12	2.36%	0\$0.00	NA) \$0.00	NA

MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$170,979.62	0.06%	0\$0.00	NA(0 \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$322,783.97	0.12%	0\$0.00	NAC	0 \$0.00	NA(
FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	0 \$0.00	NAC	0\$0.00	NAO
FARMERS & MERCHANTS SAVINGS BANK	1	\$159,600.00	0.06%	0 \$0.00	NAC	0 \$0.00	NAC
FARMERS AND MERCHANTS BANK	1	\$170,527.97		0 \$0.00		0\$0.00	
FARMINGTON BANK	2	\$343,000.00		0 \$0.00		0 \$0.00	
FBC MORTGAGE, LLC	3	\$473,000.00		0 \$0.00		0 \$0.00	1 1
FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	0 \$0.00	NAC	0 \$0.00	NAC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	0 \$0.00	NAC	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	0 \$0.00	NAC	0 \$0.00	NAO
FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0 \$0.00	NAC	0 \$0.00	NA
FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	0 \$0.00	NAC	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00		0 \$0.00	NAC	0\$0.00	NA
FIRST AMERICAN BANK	1	\$174,800.00	0.06%	0 \$0.00	NAC	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	0 \$0.00	NAC	0\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	0 \$0.00	NAC	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	0\$0.00	NAC) \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	0 \$0.00	NAC	0\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	0 \$0.00	NAC	0\$0.00	NA

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TRST COMMONWEALTH EDERAL CREDIT JNION	1	\$162,450.00	0.06%	0\$0.00	NAC	\$0.00	NA(
IRST COMMONWEALTH IORTGAGE CORP	1	\$165,300.00	0.06%	0 \$0.00	NAC	\$0.00	NA
IRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
IRST COMMUNITY IORTGAGE, INC	1	\$159,568.16	0.06%	0 \$0.00	NAC	\$0.00	NAO
IRST DIRECT ENDING, LLC	3	\$486,723.27	0.17%	0 \$0.00	NAC	\$0.00	NAO
TRST FEDERAL BANK z TRUST	1	\$155,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$170,905.00	0.06%	0\$0.00	NAC	\$0.00	NA(
IRST FEDERAL AVINGS BANK	1	\$158,650.00	0.06%	0 \$0.00	NAC	\$0.00	NA
TIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0 \$0.00	NAC	\$0.00	NA
TRST INTERNET BANK DF INDIANA	1	\$162,021.36	0.06%	0 \$0.00	NAC	\$0.00	NA
IRST INTERSTATE BANK	5	\$805,149.49	0.29%	0 \$0.00	NAC	\$0.00	NA
IRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
TRST NATIOANL BANK DF CARMI	1	\$163,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
TRST NATIONAL BANK ORT SMITH	1	\$165,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
TRST NATIONAL BANK DF OMAHA	5	\$812,420.00	0.29%	0 \$0.00	NAC	\$0.00	NA
IRST OKLAHOMA IORTGAGE LLC, A UBS	1	\$174,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
IRST SECURITIES INANCIAL SERVICES, NC	4	\$670,050.00	0.24%	0 \$0.00	NAC	\$0.00	NA
IRST SECURITY IORTGAGE CORPORATION	1	\$164,800.00	0.06%	0 \$0.00	NAC	\$0.00	NA
IRST STATE BANK OF DLMSTED	1	\$159,300.00	0.06%	0 \$0.00	NAC	\$0.00	NAO
	COMMONWEALTH EDERAL CREDIT INION IRST COMMONWEALTH AORTGAGE CORP IRST COMMUNITY REDIT UNION OF ELOIT IRST COMMUNITY AORTGAGE, INC IRST COMMUNITY AORTGAGE, INC IRST DIRECT ENDING, LLC IRST FEDERAL BANK TRUST IRST FEDERAL BANK TRUST IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST INTERNET BANK OF INDIANA IRST INTERSTATE SANK IRST KEYSTONE COMMUNITY BANK IRST NATIONAL BANK OF CARMI IRST NATIONAL BANK OF CARMI IRST NATIONAL BANK OF CARMI IRST NATIONAL BANK OF OMAHA IRST NATIONAL BANK OF OMAHA IRST NATIONAL BANK ORT SMITH IRST SECURITIES INANCIAL SERVICES, NC IRST SECURITY AORTGAGE INANCIAL SERVICES, NC	COMMONWEALTH EDERAL CREDIT1INION1IRST1OMMONWEALTH1MORTGAGE CORP1IRST COMMUNITY1IRST COMMUNITY1IRST COMMUNITY1IRST COMMUNITY1IRST COMMUNITY1MORTGAGE, INC1IRST DIRECT3ENDING, LLC3IRST FEDERAL BANK1AVINGS AND LOAN1ASSOCIATION OF1AKEWOOD1IRST FEDERAL1AVINGS BANK1IRST FEDERAL1AVINGS BANK1IRST INTERNET BANK1IRST INTERNET BANK1ORPORATION1IRST INTERNET BANK1IRST NATIOANL BANK1IRST NATIOANL BANK1IRST NATIOANL BANK1IRST NATIONAL BANK1IRST NATIONAL BANK1IRST SECURITY1IRST SECURITY1IRST SECURITY1IRST SECURITY1IRST STATE BANK OF1IRST STATE BANK OF1	COMMONWEALTH EDERAL CREDIT INION1\$162,450.00IRST COMMONWEALTH OMMONWEALTH ORTGAGE CORP1\$165,300.00IRST COMMUNITY REDIT UNION OF BELOIT1\$152,000.00RST COMMUNITY REDIT UNION OF BELOIT1\$159,568.16IRST COMMUNITY CREDIT UNION OF BELOIT1\$159,568.16IRST FEDERAL BANK C TRUST1\$155,000.00IRST FEDERAL BANK C TRUST1\$155,000.00IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD1\$170,905.00IRST FEDERAL AVINGS BANK1\$170,905.00IRST FEDERAL AVINGS BANK1\$162,021.36IRST FEDERAL MORTGAGE1\$162,021.36IRST INTERNET BANK OF INDIANA1\$162,021.36IRST NATIOANL BANK OF CARMI1\$163,000.00IRST NATIOAL BANK OF CARMI1\$163,000.00IRST NATIOAL BANK OF OMAHA1\$163,000.00IRST SECURITIES INANCIAL SERVICES, ARST SECURITY MORTGAGE1\$174,000.00IRST SECURITY MORTGAGE1\$164,800.00ORPORATION1\$164,800.00ORPORATION1\$164,800.00	COMMONWEALTH EDERAL CREDIT INION 1 \$162,450.00 0.06% IRST COMMONWEALTH ORTGAGE CORP 1 \$165,300.00 0.06% IRST COMMONWEALTH ORTGAGE CORP 1 \$165,300.00 0.06% IRST COMMUNITY 1 \$152,000.00 0.06% IRST COMMUNITY 1 \$152,000.00 0.05% ELOIT 3 \$486,723.27 0.17% IRST FDERAL ENDING, LLC 3 \$486,723.27 0.17% IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD 1 \$170,905.00 0.06% IRST FEDERAL AVINGS BANK 1 \$158,650.00 0.06% IRST FEDERAL AVINGS BANK 1 \$162,021.36 0.06% IRST INTERNET BANK ORTGAGE 4 \$646,274.74 0.23% ORPORATION 5 \$805,149.49 0.29% IRST NATIOANL BANK FINTINTERNET BANK 1 \$163,000.00 0.06% IRST NATIOANL BANK FO CARMI 1 \$164,000.00 0.06% IRST NATIONAL BANK FO MAHA 1 \$174,000.00 0.06% IRST NATIONAL BANK FO MAHA	COMMONWEALTH EDERAL CREDIT 1 \$162,450.00 0.06% 0 \$0.00 INION IRST 0.06% 0 \$0.00 0.06% 0 \$0.00 IRST 00MMONWEALTH 1 \$165,300.00 0.06% 0 \$0.00 IRST COMMUNITY 1 \$152,000.00 0.05% 0 \$0.00 IRST COMMUNITY 1 \$159,568.16 0.06% 0 \$0.00 IRST COMMUNITY 1 \$159,568.16 0.06% 0 \$0.00 IRST FEDERAL BANK 1 \$155,000.00 0.06% 0 \$0.00 IRST FEDERAL 1 \$170,905.00 0.06% 0 \$0.00 IRST FEDERAL 1 \$170,905.00 0.06% 0 \$0.00 AVINGS AND LOAN 1 \$170,905.00 0.06% 0 \$0.00 IRST FEDERAL 1 \$158,650.00 0.06% 0 \$0.00 IRST INTERNE \$162,021.36 0.06% 0 \$0.00 IRST INTERNATION	OMMONWEALTH EDERAL CREDIT INION 1 \$162,450.00 0.06% 0 \$0.00 NA (0) INION IST \$162,450.00 0.06% 0 \$0.00 NA (0) INION IST \$165,300.00 0.06% 0 \$0.00 NA (0) IRST COMMUNITY \$152,000.00 0.05% 0 \$0.00 NA (0) IRST TORECT 3 \$486,723.27 0.17% 0 \$0.00 NA (0) IRST FEDERAL BANK 2 TRUST 1 \$155,000.00 0.06% 0 \$0.00 NA (0) IRST FEDERAL ENDING, LLC 3 \$486,723.27 0.17% 0 \$0.00 NA (0) IRST FEDERAL AVINGS AND LOAN SSOCIATION OF 1 \$170,905.00 0.06% \$0.00 NA (0) IRST FEDERAL AVINGS BANK 1 \$162,021.36 0.06% \$0.00 NA (0) IRST INTERNET BANK FINDIANA 1 \$162,021.36 0.06% \$0.00 NA (0) IRST INTERNET BANK FINTIONAL BANK 1 \$163,000.00 0.06% \$0.00 NA	OMMONWEALTH EDERAL CREDIT 1 \$162,450.00 0.06% 0 \$0.00 NA 0 \$0.00 NION IST \$165,300.00 0.06% \$0 \$0.00 NA 0 \$0.00 IRST OMMONWEALTH 1 \$165,300.00 0.06% \$0 \$0.00 NA 0 \$0.00 IRST COMMUNITY IST \$152,000.00 0.05% \$0 \$0.00 NA \$0 \$0.00 IRST COMMUNITY IST52,000.00 0.05% \$0 \$0.00 NA \$0 \$0.00 IRST FEDERAL BANK 1 \$155,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 IRST FEDERAL 1 \$170,905.00 0.06% \$0 \$0.00 NA \$0 \$0.00 IRST FEDERAL 1 \$158,650.00 0.06% \$0.00 NA \$0 \$0.00 IRST FEDERAL 1 \$162,021.36 0.06% \$0.00 NA \$0 \$0.00 IRST INTERNA

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$157,225.00	0.06%	0 \$0.00	NAO	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	0 \$0.00	NA) \$0.00	NA(
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	0 \$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	0 \$0.00	NA(\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	0 \$0.00	NA	\$0.00	NA
FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	0 \$0.00	NA()\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	0\$0.00	NA) \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$163,821.55	0.06%	0 \$0.00	NA	\$0.00	NA
GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	0 \$0.00	NA	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$484,493.00	0.17%	0\$0.00	NA	\$0.00	NA

GMFS, LLC	3	\$484,550.00	0.17%	\$0.00	NA	0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$311,588.81	0.11%	\$0.00	NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06% (\$0.00	NA	0\$0.00	NA
GOLDWATER BANK, N.A	1	\$158,196.10	0.06% (\$0.00	NA	0\$0.00	NA
GREAT MIDWEST BANK	1	\$157,091.90	0.06%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$336,000.00	0.12%	\$0.00	NA	0\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06% (\$0.00	NA) \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06% (\$0.00		0\$0.00	NA
GREATWALL, INC	1	\$154,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06% (\$0.00	NA) \$0.00	NA
GREENWOOD CREDIT UNION	1	\$167,200.00	0.06% (\$0.00	NA	0 \$0.00	Nz
GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18% (\$0.00	NA	0\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06% (\$0.00	NA	0\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86% (\$0.00	NA	0\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06% (\$0.00	NA	0\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12% (\$0.00	NA) \$0.00	N
HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06% (\$0.00	NA) \$0.00	NA
HILLTOP NATIONAL BANK	1	\$174,988.00	0.06% (\$0.00	NA	0 \$0.00	Nz
HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17% (\$0.00	NA	0\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06% (0\$0.00	N
HOME LOAN INVESTMENT BANK,	1	\$160,050.00	0.06% (\$0.00	NA	0\$0.00	NA

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FSB							
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12% (0\$0.00	NA	0 \$0.00	NAC
HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06% (0\$0.00	NA	0 \$0.00	NAC
HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35% (0 \$0.00	NA	0 \$0.00	NAC
HOME SAVINGS BANK	1	\$155,500.00	0.06% (0\$0.00	NA	0 \$0.00	NAC
HOME STATE BANK, N.A	1	\$160,000.00		0 \$0.00		0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99% (0\$0.00	NA	0 \$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,750.00	0.06% (0\$0.00	NA	0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$643,050.00	0.23% (0\$0.00	NA	0 \$0.00	NAC
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NAC
HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52% (0 \$0.00	NA	0 \$0.00	NAC
HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06% (0 \$0.00	NA	0 \$0.00	NAC
HOMESTAR MORTGAGE, INC	1	\$154,945.62				0 \$0.00	
HOMESTREET BANK	23	\$3,802,089.01	1.37% (0\$0.00	NA	0 \$0.00	NAC
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34			NA	0\$0.00	NAC
HOMEWISE	2	\$317,500.00	0.11%	0\$0.00	NA	0 \$0.00	NAC
HONOR CREDIT UNION	2	\$308,905.00	0.11%		NA	0 \$0.00	NAC
HORIZON BANK	2	\$320,000.00	0.11%	0\$0.00	NA	0 \$0.00	NAC
HORIZON CREDIT UNION CORPORATION	1	\$156,000.00			NA	0 \$0.00	NAC
HOWARD BANK	1	\$172,800.00	0.06% (0 \$0.00	1
I3 LENDING INC IBERIABANK D/B/A	1	\$168,000.00	0.06% (0 \$0.00	
IBERIABANK MORTGAGE	4	\$652,916.41	0.23% (0\$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0 \$0.00	NAC	\$0.00	NA
IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0 \$0.00	NAO	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	. 1	\$170,050.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0 \$0.00	NAO	\$0.00	NA
INDEPENDENT BANK	4	\$635,740.00	0.23%	0 \$0.00	NAO	\$0.00	NA(
INFINITE MORTGAGE	1	\$152,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA(
INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0 \$0.00	NAO	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INTERCAP LENDING INC	1	\$159,920.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INTERCITY STATE BANK	1	\$152,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0 \$0.00	NAO	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$658,087.27	0.24%	0 \$0.00	NAO	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0 \$0.00	NAO	\$0.00	NA
JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA
JMAC LENDING, INC	1	\$163,774.05	0.06%	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0 \$0.00	NAO	\$0.00	NA
JSC FCU	1	\$157,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA

	NTUCKY HOUSING RPORATION	1	\$150,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
SEF	Y MORTGAGE RVICES, INC	1	\$171,950.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
	YBANK NATIONAL SOCIATION	1	\$174,600.00	0.06%	0 \$0.00		0\$0.00	
KS	STATEBANK	1	\$167,000.00	0.06%	0\$0.00	NA	0\$0.00	NA 0
	KE MICHIGAN EDIT UNION	12	\$1,922,324.83	0.69%	0 \$0.00		0\$0.00	
SEF	KEVIEW LOAN RVICING LLC	11	\$1,858,285.42	0.67%	0 \$0.00	NA) \$0.00	NA 0
FIN INC		11	\$1,819,602.64	0.65%	0\$0.00	NA	0\$0.00	NA 0
	ND OF LINCOLN EDIT UNION	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	NDMARK CREDIT ION	2	\$308,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0
LEZ	ADER ONE INC	2	\$322,050.00	0.12%	0\$0.00	NA	0\$0.00	NA 0
FIN	ADERONE IANCIAL RPORATION	1	\$168,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0
LEC LLC	GACY HOME LOANS	1	\$152,743.30	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	GACY MORTGAGE OUP LLC	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
LEC	GEND BANK	1	\$162,475.84	0.06%	0\$0.00	NA	0\$0.00	NA 0
	NDUS, LLC DBA RPM DRTGAGE	3	\$506,200.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0
	BERTY BANK AND UST COMPANY	1	\$173,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
	BERTY SAVINGS NK, FSB	4	\$686,125.00	0.25%	0 \$0.00	NA	0\$0.00	NA 0
LO	ANSTAR HOME ANS LLC-WILSON	1	\$166,000.00	0.06%	0\$0.00	NA	0\$0.00	NA 0
LLC LIA	ANWISE FINANCIAL C A LIMITED ABILITY RPORATION	1	\$159,468.89	0.06%	0\$0.00	NA	0\$0.00	NA 0
LO	GIX FEDERAL EDIT UNION	1	\$172,311.41	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
LOI BAI	NE STAR NATIONAL NK	2	\$318,450.00	0.11%	0\$0.00	NA	0\$0.00	NA 0
	DISON COUNTY MMUNITY BANK	1	\$159,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
1	GNOLIA BANK, INC	6	\$958,655.00	0.34%	0\$0.00	NA	0\$0.00	NA 0
	NN MORTGAGE, LLC A ALLIED MORTG	1	\$171,690.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$158,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0 \$0.00	NAC	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0\$0.00	NAO	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST BANK	2	\$326,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MK LENDING CORP	1	\$169,776.13	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00		0 \$0.00		\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0\$0.00	NAO	\$0.00	NA	. 0
MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
 MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0 \$0.00	NAO	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0 \$0.00	NAO	\$0.00	NA	. 0
	1	\$163,930.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
MORTGAGENETWORK	1	\$160,050.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
MOUND CITY BANK	1	\$174,480.00		0 \$0.00		0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	5			0 \$0.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$477,646.09	0.17%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0 \$0.00	NA	0 \$0.00	NA(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$655,650.00		0 \$0.00		0 \$0.00	
NBC BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
NBKC BANK	2	\$320,326.93	0.12%	0 \$0.00		0 \$0.00	
NEIGHBORS CREDIT UNION	1	\$161,500.00		0 \$0.00		0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16		0 \$0.00		0\$0.00	NA
NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77		0 \$0.00		0 \$0.00	
	1	\$163,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA

NEWTOWN SAVINGS BANK						<u> </u>	
NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05% (0 \$0.00	NA	0 \$0.00) NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06% (0 \$0.00	NA	0 \$0.00) NA(
NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0\$0.00	NA	0 \$0.00) NA(
NORTHVIEW BANK		\$172,000.00				0 \$0.00	1 1
NOVA FINANCIAL & INVESTMENT CORPORATION	10					0 \$0.00	
NUMARK CREDIT UNION	3	\$505,285.00	0.18% (0 \$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	4	\$660,190.00	0.24% (0\$0.00	NA	0 \$0.00) NA(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,774.05	0.06% (0 \$0.00	NA	0 \$0.00) NA(
 NUVISION FCU	3	\$475,200.00	0.17% (0\$0.00	NA	0 \$0.00) NA(
NVR MORTGAGE FINANCE, INC	2	\$328,300.00				0 \$0.00	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06% (0 \$0.00	NA	0 \$0.00) NA
OLD NATIONAL BANK	3	\$467,600.00	0.17% (0\$0.00	NA	0 \$0.00) NA (
ON Q FINANCIAL, INC	1	\$160,778.19				0 \$0.00	
ONEAZ CREDIT UNION	3					0 \$0.00	1 1
ORIGIN BANK	2	\$344,175.00			1	0 \$0.00	1 1
OTTAWA SAVINGS BANK	1	\$162,400.00				0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11% (0 \$0.00	NA	0 \$0.00) NA(
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06% (0 \$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53% (0 \$0.00	NA	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12% (0\$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING LLC	1	\$163,500.00	0.06% (0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL C. U	1	\$159,779.57				0 \$0.00) NA
PEOPLES BANK	3	\$493,109.46	0.18%	0\$0.00	NA	0 \$0.00) NA

PEOPLES BANK - LYNDEN	1	\$174,000.0	0 0.06%	0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$169,600.0	0 0.06%	0 \$0.00	NAC) \$0.00	NA
PEOPLES BANK - WENATCHEE	3	\$477,350.0	0 0.17%	0 \$0.00	NAC	\$0.00	NA
PEOPLES HOME EQUIT	ГҮ 2	\$340,609.4	5 0.12%	0 \$0.00	NAC) \$0.00	NA
PEOPLES HOME EQUIT INC., A TENNESSEE CORPORATION		\$160,000.0		0 \$0.00) \$0.00	
PEOPLES HOME EQUITY, INC	1	\$162,800.0	0 0.06%	0 \$0.00	NAC) \$0.00	NA
PEOPLES STATE BANK	Κ 1	\$166,000.0	0 0.06%	0 \$0.00	NAC	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2., 4	\$641,976.4		0 \$0.00)\$0.00	NA
PHH HOME LOANS, LL	.C 2	\$346,764.9	2 0.12%	0 \$0.00	NAC	\$0.00	NA
PHH HOME LOANS, LL D/B/A COLDWELL BANKER HOME LOAN	1	\$174,250.0	0 0.06%	0 \$0.00	NAC	\$0.00	NA
PHH HOME LOANS, LL DBA SUNBELT LENDING SERVICES	.C 2	\$329,570.9	9 0.12%	0 \$0.00	NAC	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,282,786.3	5 0.46%	0 \$0.00	NAC	\$0.00	NA
PINNACLE BANK	1	\$174,764.2	0.06%	0 \$0.00	NAC	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$156,000.0	0 0.06%	0 \$0.00	NAC	\$0.00	
PLANET HOME LENDING, LLC	4	\$647,075.0	0 0.23%	0 \$0.00	NAC	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$491,068.0	0 0.18%	0 \$0.00	NAC) \$0.00	NA
PLATINUM MORTGAG	^{iE,} 1	\$150,100.0	0 0.05%	0 \$0.00	NAC	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$648,254.2	9 0.23%	0 \$0.00	NAC	\$0.00	NA
PLUM CREEK FUNDIN INC	G 2	\$332,625.0	0 0.12%	0 \$0.00	NAC	\$0.00	NA
POINT MTG INC	1	\$166,180.8	8 0.06%	0 \$0.00	NAC	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.0	0 0.11%	0 \$0.00	NAC) \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$170,764.4	1 0.06%	0 \$0.00	NAC	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.0	0.06%	0 \$0.00	NAC) \$0.00	NA
	1	\$159,654.4	6 0.06%	0 \$0.00	NAC	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC									
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0 \$0.0	0 NA	.0	\$0.00	NA	\ (
PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0\$0.0	0 NA	.0	\$0.00	NA	1
PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0\$0.0	0 NA	.0	\$0.00	NA	7(
PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0 \$0.0	0 NA	.0	\$0.00	NA	7(
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0\$0.0	0 NA	.0	\$0.00	NA	7(
PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	NA	1(
PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0\$0.0	0 NA	.0	\$0.00	NA	<u>,</u> (
PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%				\$0.00		_
PULTE MORTGAGE LLC	1	\$154,091.40	0.06%			_	\$0.00		_
R P FUNDING INC	6	\$969,100.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0 \$0.0	0 NA	.0	\$0.00	NA	١
RANLIFE, INC	5	\$844,620.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	١
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%				\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0 \$0.0	0 NA	.0	\$0.00	NA	١
REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	NA	١
REGENT FINANCIAL GROUP INC	2	\$343,915.58					\$0.00		_
RENASANT BANK	1	\$172,680.40	0.06%	0\$0.0	0 NA	.0	\$0.00	NA	1
REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0\$0.0	0 NA	. 0	\$0.00	NA	<i>.</i>
RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0 \$0.0	0 NA	.0	\$0.00	NA	•
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0 \$0.0	0 NA	.0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00					\$0.00		•
RESMAC, INC	2	\$343,050.00	0.12%				\$0.00		1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$333,187.77	0.12%	0\$0.0	D NA	0	\$0.00	NA	ł

CORPORATION							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%			0\$0.00	NA
RIVER VALLEY BANK	1	\$173,040.00	0.06%	0\$0.00	NA	0\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0 \$0.00	NA	0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,251.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0 \$0.00	NA	0\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0\$0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0\$0.00	NA	0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0\$0.00	NA	0\$0.00	NA
SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0 \$0.00		0\$0.00	
SFM, LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.06%	0 \$0.00	NA	0.00\$	NA

COMPANY							
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06% (0 \$0.00	NA	0 \$0.00	NAO
SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06% (0 \$0.00	NA	0 \$0.00	NAO
SHEA MORTGAGE INC	2	\$324,084.00	0.12% (0\$0.00	NA	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0\$0.00	NA	0 \$0.00	NAO
SHORE MORTGAGE	1	\$155,789.86	0.06% (0\$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75% (0 \$0.00	NA	0 \$0.00	NA0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06% (0\$0.00	NA	0 \$0.00	NA0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06% (0 \$0.00	NA	0 \$0.00	NA0
SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06% (0\$0.00	NA	0 \$0.00	NAO
SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06% (0\$0.00	NA	0 \$0.00	NAO
SKYLINE HOME LOANS	2	\$313,600.00	0.11% (0\$0.00		0 \$0.00	
SMW FINANCIAL LLC	1	\$155,000.00	0.06% (0\$0.00	NA	0 \$0.00	NA 0
SOFI LENDING CORP	6	\$996,010.00	0.36% (0\$0.00	NA	0 \$0.00	NA 0
SOLARITY CREDIT UNION	4	\$652,248.68	0.23% (0\$0.00	NA	0 \$0.00	NAO
SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0\$0.00	NA	0 \$0.00	NAO
SOUTH CAROLINA FEDERAL CREDIT UNION	4					0 \$0.00	
SOUTH STATE BANK	1	\$160,050.00	0.06% (0\$0.00	NA	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$341,379.02	0.12% (0\$0.00	NA	0 \$0.00	NAO
SPE FEDERAL CREDIT UNION	1	\$153,500.00				0 \$0.00	
SPIRE CREDIT UNION	2	\$343,780.00	0.12% (0\$0.00	NA	0 \$0.00	NA 0
ST. FIN CORP	1	\$161,500.00	0.06% (0\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06% (0\$0.00	NA	0 \$0.00	NAO
STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06% (0\$0.00	NA	0 \$0.00	NAO
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12% (0\$0.00	NA	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05% (0\$0.00	NA	0 \$0.00	NA0

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STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC	3	\$489,185.41	0.18%	0 \$0.00	NA) \$0.00	NA
STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0 \$0.00	NA	\$0.00	
STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0 \$0.00	NA	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	_		\$0.00	
SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0 \$0.00	NA (\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0 \$0.00	NA	\$0.00	NA
SUNCOAST MORTGAGE	1	\$166,650.22	0.06%	0 \$0.00	NA	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0 \$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0 \$0.00	NA	\$0.00	NA
TD BANK, N.A	2	\$346,890.00	0.12%	0 \$0.00	NA (\$0.00	NA
TEXAS BANK	1	\$174,295.00	0.06%	0 \$0.00	NA (\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0 \$0.00	NA) \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0 \$0.00	NA) \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0 \$0.00	NA	\$0.00	NA

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THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE SAVINGS BANK	1	\$163,709.18	0.06%	0\$0.00	NA	0\$0.00	NA
THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04				0\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0 \$0.00	NA	0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
TRADITIONAL BANK - MT. STERLING	1	\$158,000.00				0 \$0.00	
TRAVIS CREDIT UNION	1	\$159,000.00		0 \$0.00		0\$0.00	
TRI COUNTIES BANK	1	\$154,000.00	0.06%	0\$0.00	NA	0\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TROY BANK AND TRUST	1	\$165,412.15	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0 \$0.00	NA	0\$0.00	NA
TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0 \$0.00	NA	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0 \$0.00	NA	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK	2	\$324,826.03	0.12%	0\$0.00	NA	0\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0 \$0.00	NA	0\$0.00	NA

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
USBANK	3	\$487,252.19	0.18%	0\$0.00	NA	0 \$0.00	NA	0
UWHARRIE BANK	3	\$478,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
VERVE, A CREDIT UNION	1	\$152,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$666,126.29	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
WMS SERIES LLC	1	\$156,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA0
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1,706	\$278,380,686.84	100%	0	\$0.00		0	\$0.00	0
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ACOPIA,LLC	1	\$189,505.75	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NAO
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0	\$0.00	NA	0	\$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,749.80	0.13%()\$0.00	NAC	\$0.00	NA(
AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	\$0.00	NAO	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78% () \$0.00	NAO	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	\$0.00	NAO	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$184,000.00	0.13% (\$0.00	NAO	\$0.00	NA(
AMERIS BANK	1	\$194,737.33	0.13% () \$0.00	NA 0	\$0.00	NA(
AMERISAVE MORTGAGE CORPORATION	2	\$362,000.00	0.25% () \$0.00	NAO	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%() \$0.00	NAO	\$0.00	NA
ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	\$0.00	NAO	\$0.00	NA
ARVEST BANK	4	\$732,000.71	0.5%() \$0.00	NA 0	\$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13% (\$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%() \$0.00	NAO	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.26%) \$0.00	NAO	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%() \$0.00	NAO	\$0.00	NA
BANCFIRST	1	\$179,200.00	0.12%	\$0.00	NA 0	\$0.00	NA(
BANK OF ENGLAND	3	\$557,927.04	0.38% (\$0.00	NA 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%(\$0.00	NA
BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
 BANNER BANK	5	\$950,415.14	0.65% (\$0.00	NA 0	\$0.00	NA
BARR GROUP, INC	1	\$178,650.00	0.12% (\$0.00	NAO	\$0.00	NA(
BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13% (\$0.00	NA
BAXTER CREDIT UNION	1	\$184,761.20	0.13% (1 1		\$0.00	NA(
 BAY EQUITY LLC	6	\$1,115,293.64	0.76% (\$0.00	
		\$178,400.00	0.12%			\$0.00	NA

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$199,500.00	0.14% (0\$0.00	NAC	0 \$0.00	NAC
BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	0 \$0.00	NA 0	0\$0.00	NAO
BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12% (0 \$0.00	NA 0	0\$0.00	NAO
BLACKHAWK BANK	1	\$189,600.00	0.13% (NAC	0 \$0.00	NAC
BOFI FEDERAL BANK	3	\$548,533.43	0.37% (0\$0.00	NAC	0\$0.00	NAC
BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64% (NA 0	0\$0.00	NAC
BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24% (0\$0.00	NA0	0 \$0.00	NAO
BROKER SOLUTIONS INC	5	\$924,950.00	0.63%(3 \$0.00	NA 0	0\$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39% (3 \$0.00	NA 0	0 \$0.00	NAC
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%(0\$0.00	NA 0	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%(0\$0.00	NAC	0 \$0.00	NAC
CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12% (0 \$0.00	NAC	0 \$0.00	NAO
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00				0 \$0.00	
CARROLLTON BANK	1	\$199,500.00	0.14%	J \$0.00	NA 0	0\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00				0\$0.00	
CBC NATIONAL BANK	1	\$198,500.00	0.14%	ე \$0.00	NA 0	0\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0\$0.00	NA0	0\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77% (0\$0.00	
CHEMICAL BANK	4	\$720,620.79	0.49% (J \$0.00	NA 0	0\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13% (0\$0.00	NA 0	0\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%(J \$0.00	NA 0	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0\$0.00	NA 0	0\$0.00	NA

CITIZENS FIRST BANK	3	\$570,745.00		0 \$0.00		0.00	NAC
CMG MORTGAGE INC	2	\$375,759.70	0.26%	0 \$0.00	NA	0\$0.00	NAC
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0 \$0.00	NA	0\$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0 \$0.00	NA	0\$0.00	NAC
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$374,270.16	0.26%	0\$0.00	NA	0 \$0.00	NAC
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$184,061.77	0.13%	0 \$0.00	NA	0\$0.00	NAO
COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0 \$0.00	NA	0\$0.00	NAC
COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
CREDIT UNION WEST	1	\$187,500.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0 \$0.00	NA	0\$0.00	
DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0 \$0.00	NA	0\$0.00	NAC
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0 \$0.00	NA	0\$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0 \$0.00	NA	0\$0.00	NAC
DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0 \$0.00	NA	0\$0.00	NAC
DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0 \$0.00	NA	0\$0.00	NAC
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0 \$0.00	NA	0\$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0 \$0.00	NA	0\$0.00	NAC

DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0\$0.00	NA()\$0.00	NA(
EAGLE HOME	1	φ190,000.00	0.15 /0	σφ0.00	1111	φ0.00	1111
MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0 \$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0 \$0.00	NA	\$0.00	NA(
EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0 \$0.00	NA) \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$593,925.94	0.41%	0\$0.00	NA()\$0.00	NA(
ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0 \$0.00	NAO	\$0.00	NAO
EMBRACE HOME LOANS, INC	5	\$919,726.52	0.63%	0 \$0.00	NA) \$0.00	NAO
EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0 \$0.00	NA	\$0.00	NAO
ENT CREDIT UNION	1	\$193,488.10	0.13%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0 \$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0\$0.00	NA()\$0.00	NA(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0 \$0.00	NA) \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0 \$0.00	NA	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0 \$0.00	NAO	\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0\$0.00	NA(\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$188,906.53	0.13%	0\$0.00	NA	\$0.00	NA(
FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

FBC MORTGAGE, LLC	5	\$957,100.00	0.65%() \$0.00	NA)\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38% ()\$0.00	NA	\$0.00	NA
FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%)\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47% ()\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%()\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	\$0.00		\$0.00	NA
FIRST BANK	1	\$192,800.00	0.13%(\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,742.71	0.13%(\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%)\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	\$0.00	NA	\$0.00	NA
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13% (\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14% ()\$0.00	NA) \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,500.00	0.25% (\$0.00	NA	\$0.00	NA
	1	\$194,493.54	0.13% ()\$0.00	NA	\$0.00	NA

FIRST HOME							
MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERCHANTS BANK	1	\$194,000.00	0.13%			0 \$0.00	
FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	3	\$580,405.00	0.4%	0\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0 \$0.00	NA	0 \$0.00	Nz
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$539,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$181,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

GLACIER HILLS CREDIT UNION							
GMFS, LLC	1	\$189,000.00	0.13%	0 \$0.00	NA	0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	0 \$0.00	NA	0 \$0.00	NAO
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAO
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	0 \$0.00	NA	0\$0.00	NAO
GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	0 \$0.00	NA	0\$0.00	NAO
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	0\$0.00	NA	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$185,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	0 \$0.00	NA	0\$0.00	NAO
HOME STATE BANK, N.A	1	\$198,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,153.00	0.12%	0 \$0.00	NA	0\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	0 \$0.00	NA	0\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	0\$0.00	NA	0\$0.00	NA 0
HOME DOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00		0 \$0.00	NA	0\$0.00	NAO
HOMESTREET BANK	6	\$1,135,478.64	0.78%	0 \$0.00	NA	0\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAO
HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	0 \$0.00	NA	0\$0.00	NAO
HOMEWISE	1	\$189,600.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	0 \$0.00	NA	0\$0.00	NAC

HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$183,350.00	0.13%	0\$0.00	NA 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00				\$0.00	
INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0 \$0.00	NA0	\$0.00	NA
INTERCAP LENDING INC	1	\$178,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$183,752.15	0.13%	0\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%			\$0.00	NA
JMAC LENDING, INC	1	\$184,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0 \$0.00	NA 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0 \$0.00	NA 0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13% 0)\$0.00	NAC	0\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13% 0)\$0.00	NAC) \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12% 0)\$0.00	NAC	\$0.00	NAO
	LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25% 0)\$0.00	NAC) \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$576,450.00) \$0.00	
「	LOAN SIMPLE, INC	2	\$386,238.39	0.26% 0)\$0.00	NAC	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$175,768.23				\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$174,101.63) \$0.00	
	M/I FINANCIAL, LLC	1	\$190,000.00	0.13% 0) \$0.00	NAC	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$199,500.00) \$0.00	
	MAJESTIC HOME LOAN	1	\$188,745.41	0.13% 0) \$0.00	
	MANN MORTGAGE, LLC	3) \$0.00	
	MARINE BANK	1	\$196,000.00) \$0.00	1
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$191,731.00) \$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14% 0)\$0.00	NAC	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12% 0)\$0.00	NAC	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12% 0)\$0.00	NAC) \$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13% 0)\$0.00	NAO	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13% 0)\$0.00	NAO) \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25% 0)\$0.00	NAO) \$0.00	NAO
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12% 0)\$0.00	NAO) \$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52% 0)\$0.00	NAC) \$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38% 0)\$0.00	NAO	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$186,750.00) \$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES	1	\$185,725.00	0.13% 0)\$0.00	NAO) \$0.00	NAO

MORTGAGE,AN ARIZONA CORPO							
MORTGAGE NETWORK, INC	3	\$571,850.00	0.39% ()\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%0)\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%0)\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13% 0)\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13% 0)\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13% ()\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38% 0) \$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$187,000.00	0.13% 0) \$0.00	NA 0	\$0.00	NA
N.A NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27% 0)\$0.00	NAO	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13% 0)\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,000.00	0.12% 0)\$0.00	NAO	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$972,510.00	0.66% 0)\$0.00	NA 0	\$0.00	NA
NBKC BANK	2	\$386,250.00	0.26%	0\$0.00	NA 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13% 0			\$0.00	NA
NETWORK FUNDING, LP	1	\$184,575.00	0.13% 0)\$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12% 0)\$0.00		\$0.00	NA
NORTHPOINTE BANK	5	\$952,140.97	0.65%0	0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12% 0			\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37% 0)\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$199,000.00	0.14% 0) \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$194,400.00	0.13% 0)\$0.00	NA 0	\$0.00	NA

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NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
OLD NATIONAL BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
ORIGIN BANK	1	\$191,575.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA0
PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0 \$0.00	NA	0\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0 \$0.00	NA	0\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$194,493.54	0.13%	0 \$0.00	NA	0 \$0.00	NAO
PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	\$363,500.41	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0 \$0.00	NA	0\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0 \$0.00	NA	0\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0 \$0.00	NA	0\$0.00	NA 0
PINNACLE BANK	1	\$176,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0 \$0.00	NA	0\$0.00	NA 0
	FINANCE, INCOLD NATIONAL BANKONEAZ CREDIT UNIONORIGIN BANKORNL FEDERAL CREDITUNIONPACIFIC RESIDENTIALMORTGAGEPACIFIC RESIDENTIALMORTGAGE, A LIMITEDLIABILITY COMPANYPACIFIC UNIONFINANCIAL, LLC, ACALIFORNIA LIMITEDPARAMOUNT EQUITYMORTGAGE, LLCPARAMOUNT EQUITYMORTGAGE GROUP,INCPARAMOUNTRESIDENTIALMORTGAGE GROUP,INC.PARAMOUNTRESIDENTIALMORTGAGE GROUP,INC., A CALIFORNIACORPATELCO CREDITUNIONPEOPLES ADVANTAGEFEDERAL CREDITUNIONPEOPLES HOME EQUITYINC., A TENNESSEECORPORATIONPEOPLES HOME EQUITYINC., A TENNESSEECORPORATIONPEOPLES HOMEEQUITY, INC 324373PERL MORTGAGE, INC.,AN ILLINOISCORPORATIONPHH HOME LOANS, LLCPHH MORTGAGEPHH MORTGAGECORPORATIONPHH HOME LOANS, LLCPHH MORTGAGEPINNACLE BANKPLANET HOME	FINANCE, INC1OLD NATIONAL BANK1ONEAZ CREDIT UNION1ORIGIN BANK1ORIL FEDERAL CREDIT1UNION1PACIFIC RESIDENTIAL1MORTGAGE2LIABILITY COMPANY2PACIFIC RESIDENTIAL2MORTGAGE, A LIMITED2LIABILITY COMPANY2PACIFIC UNION2FINANCIAL, LLC, A2CALIFORNIA LIMITED4MORTGAGE, LLC8PARAMOUNT EQUITY8MORTGAGE GROUP, INC1PARAMOUNT4MORTGAGE GROUP, INC1PARAMOUNT1RESIDENTIAL4MORTGAGE GROUP, INC, A CALIFORNIA1POPLES ADVANTAGE2FEDERAL CREDIT UNION2PEOPLES ADVANTAGE2FEDERAL CREDIT UNION2PEOPLES HOME EQUITY INC., A TENNESSEE FEDERAL CREDIT UNION1PEOPLES HOME EQUITY INC., A TENNESSEE FEDERAL CREDIT UNION1PEOPLES HOME EQUITY, INC4PEOPLES HOME EQUITY, INC 3243731PENL MORTGAGE, INC., AN ILLINOIS CORPORATION1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC1PINNACLE BANK1PLANET HOME PLANET HOME2	FINANCE, INC1\$195,320.00OLD NATIONAL BANK1\$180,000.00ONEAZ CREDIT UNION1\$192,000.00ORIL FEDERAL CREDIT1\$191,575.00ORNL FEDERAL CREDIT1\$191,575.00UNIONPACIFIC RESIDENTIAL1\$196,135.44MORTGAGE1\$196,135.44PACIFIC RESIDENTIAL2\$367,000.00LIABILITY COMPANY2\$367,000.00PACIFIC UNION2\$392,625.12CALIFORNIA LIMITED2\$392,625.12PARAMOUNT EQUITY8\$1,494,450.00PARAMOUNT RESIDENTIAL4\$747,191.88MORTGAGE, LLC8\$1,494,450.00PARAMOUNT\$182,000.00INC2\$363,500.41NORTGAGE GROUP.1\$194,493.54INC., A CALIFORNIA2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,500.41UNION2\$363,600.00PEOPLES ADVANTAGE\$180,095.00CORPORATION2\$376,3160.65PEOPLES HOME\$199,142.41PEOPLES HOME\$199,142.41PEQUES HOME\$199,142.41PEQUES HOME\$376,476.70PHH HOME LOANS, LLC\$375,476.70 </td <td>FINANCE, INC 1 \$195,320.00 0.13% OLD NATIONAL BANK 1 \$180,000.00 0.12% ONEAZ CREDIT UNION 1 \$192,000.00 0.13% ORIGIN BANK 1 \$191,575.00 0.13% ORNL FEDERAL CREDIT UNION 1 \$187,500.00 0.13% PACIFIC RESIDENTIAL MORTGAGE 1 \$196,135.44 0.13% PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 2 \$367,000.00 0.25% LIABILITY COMPANY 2 \$392,625.12 0.27% PACIFIC RESIDENTIAL MORTGAGE, LLC 8 \$1,494,450.00 1.02% PARAMOUNT EQUITY MORTGAGE GROUP, INC 8 \$1,494,450.00 1.02% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, I1 \$194,493.54 0.13% INC., A CALIFORNIA COR 2 \$363,500.41 0.25% PATELCO CREDIT UNION 1 \$182,000.00 0.12% PEOPLES ADVANTAGE FEDERAL CREDIT 2 \$363,500.41 0.25% PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$180,095.00 0.12% PEOPLES HOME EQUITY, INC</td> <td>FINANCE, INC 1 \$195,320.00 0.13% 0 08.00 OLD NATIONAL BANK 1 \$180,000.00 0.13% 0 \$0.00 ORIGIN BANK 1 \$192,000.00 0.13% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$191,575.00 0.13% 0 \$0.00 PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0 \$0.00 PACIFIC UNION 2 \$367,000.00 0.25% 0 \$0.00 FINANCIAL, LLC, A 2 \$392,625.12 0.27% 0 \$0.00 PARAMOUNT EQUITY 8 \$1,494,450.00 1.02% 0 \$0.00 PARAMOUNT EQUITY 8 \$1,494,493.54 0.13% 0 \$0.00 PARAMOUNT 2 \$363,500.41 0.25% 0 \$0.00 INC, A CALIFORNIA 1 \$184,493.54 0.13% 0 \$0.00 INC, A CALIFORNIA 2 \$363,500.41</td> <td>FINANCE, INC 1 \$195,320.00 0.13% 0 \$0.00 NA OLD NATIONAL BANK 1 \$180,000.00 0.12% 0 \$0.00 NA ORIGIN BANK 1 \$191,575.00 0.13% 0 \$0.00 NA ORIGIN BANK 1 \$191,575.00 0.13% 0 \$0.00 NA ORNL FEDERAL CREDIT 1 \$187,500.00 0.13% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0 \$0.00 NA MORTGAGE 1 \$196,135.44 0.13% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0 \$0.00 NA MORTGAGE 2 \$367,000.00 0.25% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$194,450.00 1.02% 0 \$0.00 NA PACIFIC UNION 1 \$1494,450.00 1.02% 0 \$0.00 NA CALIFORNIA LIMITED 2 \$377,191.88 0.51% 0 \$0.00 NA PARAMOUNT 4 \$747,191.88 0.51% 0 \$0.00 NA NC. A CALIFORNIA 1 \$194,493.54 0.13% 0 \$0.00 NA INC., A CALIFORNIA 1<</td> <td>FINANCE, INC 1 \$195,20.00 0.13% 050.00 NA0 \$0.00 OLD NATIONAL BANK 1 \$180,000.00 0.12% 050.00 NA 0 \$0.00 ONEAZ CREDIT UNION 1 \$192,000.00 0.13% 050.00 NA 0 \$0.00 ORIGIN BANK 1 \$191,575.00 0.13% 050.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 1 \$187,500.00 0.13% 0\$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0\$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0\$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 2 \$367,000.00 0.25% 0\$0.00 NA 0 \$0.00 PACIFIC UNION 2 \$392,625.12 0.27% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 8 \$1,494,450.00 1.02% 0\$0.00 NA 0 \$0.00 PARAMOUNT ESIDENTIAL \$100,00 \$0.00 NA 0\$0.00 INC 7 \$194,493.54 0.13% 0\$0.00 NA 0\$0.00 INC 7 \$100,00 \$1.2% 0\$0.00 NA 0\$0.00</td>	FINANCE, INC 1 \$195,320.00 0.13% OLD NATIONAL BANK 1 \$180,000.00 0.12% ONEAZ CREDIT UNION 1 \$192,000.00 0.13% ORIGIN BANK 1 \$191,575.00 0.13% ORNL FEDERAL CREDIT UNION 1 \$187,500.00 0.13% PACIFIC RESIDENTIAL MORTGAGE 1 \$196,135.44 0.13% PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 2 \$367,000.00 0.25% LIABILITY COMPANY 2 \$392,625.12 0.27% PACIFIC RESIDENTIAL MORTGAGE, LLC 8 \$1,494,450.00 1.02% PARAMOUNT EQUITY MORTGAGE GROUP, INC 8 \$1,494,450.00 1.02% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, I1 \$194,493.54 0.13% INC., A CALIFORNIA COR 2 \$363,500.41 0.25% PATELCO CREDIT UNION 1 \$182,000.00 0.12% PEOPLES ADVANTAGE FEDERAL CREDIT 2 \$363,500.41 0.25% PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$180,095.00 0.12% PEOPLES HOME EQUITY, INC	FINANCE, INC 1 \$195,320.00 0.13% 0 08.00 OLD NATIONAL BANK 1 \$180,000.00 0.13% 0 \$0.00 ORIGIN BANK 1 \$192,000.00 0.13% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$191,575.00 0.13% 0 \$0.00 PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0 \$0.00 PACIFIC UNION 2 \$367,000.00 0.25% 0 \$0.00 FINANCIAL, LLC, A 2 \$392,625.12 0.27% 0 \$0.00 PARAMOUNT EQUITY 8 \$1,494,450.00 1.02% 0 \$0.00 PARAMOUNT EQUITY 8 \$1,494,493.54 0.13% 0 \$0.00 PARAMOUNT 2 \$363,500.41 0.25% 0 \$0.00 INC, A CALIFORNIA 1 \$184,493.54 0.13% 0 \$0.00 INC, A CALIFORNIA 2 \$363,500.41	FINANCE, INC 1 \$195,320.00 0.13% 0 \$0.00 NA OLD NATIONAL BANK 1 \$180,000.00 0.12% 0 \$0.00 NA ORIGIN BANK 1 \$191,575.00 0.13% 0 \$0.00 NA ORIGIN BANK 1 \$191,575.00 0.13% 0 \$0.00 NA ORNL FEDERAL CREDIT 1 \$187,500.00 0.13% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0 \$0.00 NA MORTGAGE 1 \$196,135.44 0.13% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$196,135.44 0.13% 0 \$0.00 NA MORTGAGE 2 \$367,000.00 0.25% 0 \$0.00 NA PACIFIC RESIDENTIAL 1 \$194,450.00 1.02% 0 \$0.00 NA PACIFIC UNION 1 \$1494,450.00 1.02% 0 \$0.00 NA CALIFORNIA LIMITED 2 \$377,191.88 0.51% 0 \$0.00 NA PARAMOUNT 4 \$747,191.88 0.51% 0 \$0.00 NA NC. 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PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NAC
PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0 \$0.00) NA	0 \$0.00	NA C
PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0 \$0.00) NA	0 \$0.00	NA C
PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA (
PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0 \$0.00) NA	0 \$0.00) NAC
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0 \$0.00) NA	0 \$0.00	NA 0
PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00				0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0 \$0.00) NA	0 \$0.00	NA C
R P FUNDING INC	9	\$1,698,737.90	1.16%	0 \$0.00) NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0 \$0.00) NA	0 \$0.00	NAC
RANLIFE, INC	1	\$188,250.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0 \$0.00) NA	0 \$0.00	NA C
RENASANT BANK	3	\$561,048.13	0.38%	0 \$0.00) NA	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORP	1	\$192,236.71	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0 \$0.00) NA	0 \$0.00	NAC
RESMAC, INC	1	\$178,125.00	0.12%	0\$0.00) NA	0 \$0.00	NA 0
RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0 \$0.00) NA	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0 \$0.00) NA	0 \$0.00	NAC
RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NAC
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0 \$0.00) NA	0 \$0.00	NAC
ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0\$0.00) NA	0 \$0.00	NA C
	 LENDING, LLC, A LIMITED LIABILITY COMPANY PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCETON FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC REDIT UNION INC RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC RESULTS MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVEMARK COMMUNITY CREDIT UNION RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, LLC ROCKY MOUNTAIN 	LENDING, LLC, A LIMITED LIABILITY COMPANY1PLATINUM MORTGAGE, PLATINUM MORTGAGE, MORTGAGE1PLATINUM MORTGAGE, MORTGAGE1PLAZA HOME MORTGAGE INC1PREMIER MORTGAGE RESOURCES LLC1PREMIER MORTGAGE RESOURCES LLC1PRIMARY RESIDENTIAL MORTGAGE, INC4PRINCETON FEDERAL CREDIT UNION1PROSPERITY HOME MORTGAGE, LLC7PULTE MORTGAGE LLC3R P FUNDING INC9RANDOLPH-BROOKS FEDERAL CREDIT1UNION1RANLIFE, INC1REDSTONE FEDERAL CREDIT UNION1RESIDENTIAL MORTGAGE CORP1NORTGAGE SERVICES, INC1RESIDENTIAL MORTGAGE SERVICES, LLC1RESULTS MORTGAGE, LLC2RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION1RIVEMARK COMMUNITY CREDIT UNION1RIVEMARK COMMUNITY CREDIT UNION1RRN FINANCIAL DBA PRINCETON CAPITAL1RMR FINANCIAL DBA PRINCETON CAPITAL1ROCKY MOUNTAIN3	LENDING, LLC, A LIMITED LIABILITY COMPANY1\$177,000.00PLATINUM MORTGAGE, INC1\$182,250.00PLAZA HOME MORTGAGE5\$945,058.37PLAZA HOME MORTGAGE1\$185,270.00PREMIER MORTGAGE RESOURCES LLC1\$1185,270.00PRIMER MORTGAGE RESOURCES LLC1\$196,172.15PRIMARY RESIDENTIAL MORTGAGE, INC4\$755,081.40PRINCETON FEDERAL CREDIT UNION1\$1188,000.00PROSPERITY HOME MORTGAGE, LLC7\$1,322,208.00PULTE MORTGAGE LLC3\$542,020.00R P FUNDING INC9\$1,698,737.90RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$1192,921.55UNION1\$1192,921.55UNION1\$1175,462.23RENASANT BANK3\$561,048.13RESIDENTIAL MORTGAGE CORP1\$1179,753.20INC1\$1179,753.20INC1\$1179,753.20RESULTS MORTGAGE, LLC2\$379,520.00RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION1\$1178,100.00RIVEMARK COMMUNITY CREDIT UNION1\$1178,000.00RINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL1\$1184,000.00RMR FINANCIAL LLC DBA AXIOM FINANCIAL1\$179,208.27ROCKY MOUNTAIN3\$564,300.00	LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$177,000.00 0.12% PLATINUM MORTGAGE, INC 1 \$182,250.00 0.12% PLAZA HOME MORTGAGE 5 \$945,058.37 0.65% PLAZA HOME MORTGAGE 1 \$185,270.00 0.13% PEMIER MORTGAGE RESOURCES LLC 1 \$196,172.15 0.13% PRIMARY RESIDENTIAL MORTGAGE, INC 4 \$755,081.40 0.52% PRINCETON FEDERAL CREDIT UNION 1 \$188,000.00 0.13% PROSPERITY HOME MORTGAGE, LLC 3 \$542,020.00 0.37% PULTE MORTGAGE LLC 3 \$542,020.00 0.37% R P FUNDING INC 9 \$1,698,737.90 1.16% RANDOLPH-BROOKS FEDERAL CREDIT 1 \$192,921.55 0.13% RESIDENTIAL UNION 1 \$175,462.23 0.12% RESIDENTIAL MORTGAGE CORP 1 \$179,753.20 0.12% RESIDENTIAL MORTGAGE CORP 1 \$179,753.20 0.12% RESULTS MORTGAGE, LLC 2 \$379,520.00 0.26% RHODE ISLAND HOUSING AND MOR	LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$177,000.00 0.12% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$182,250.00 0.12% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$945,058.37 0.65% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$185,270.00 0.13% 0 \$0.00 PREMIER MORTGAGE RESOURCES LLC 1 \$196,172.15 0.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 4 \$755,081.40 0.52% 0 \$0.00 PRINCETON FEDERAL CREDIT UNION 1 \$188,000.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 7 \$1,322,208.00 0.9% 0 \$0.00 PULTE MORTGAGE LLC 3 \$542,002.00 0.37% 0 \$0.00 RANDOLPH-BROOKS 1 \$192,921.55 0.13% 0 \$0.00 REDSTON FEDERAL CREDIT UNION 1 \$179,753.20 0.12% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$179,753.20 </td <td>LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$177,000.00 0.12% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$182,250.00 0.12% 0 \$0.00 NA PLAZA HOME 5 \$945,058.37 0.65% 0 \$0.00 NA PLAZA HOME 1 \$185,270.00 0.13% 0 \$0.00 NA PLAZA HOME 1 \$185,270.00 0.13% 0 \$0.00 NA PREMIER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA PRIMARY RESIDENTIAL 4 \$755,081.40 0.52% 0 \$0.00 NA PROSPERITY HOME 1 \$188,000.00 0.13% 0 \$0.00 NA PROSPERITY HOME 7 \$1,322,208.00 0.9% \$0.00 NA PROSPERTY HOME 7 \$1,698,737.90 1.16% \$0.00 NA PULTE MORTGAGE LLC 3 \$542,020.00 0.13% \$0.00 NA RANDOLPH-BROOKS<!--</td--><td>LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$177,000.00 0.12% 0 \$0.00 NA \$0.00 PLATINUM MORTGAGE, INC 1 \$182,250.00 0.12% 0 \$0.00 NA \$0.00 PLAZA HOME 5 \$945,058.37 0.65% 0 \$0.00 NA \$0.00 PLAZA HOME 1 \$185,270.00 0.13% 0 \$0.00 NA \$0.00 PREMIER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA \$0.00 PREMIER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA \$0.00 PRIMER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA \$0.00 PRINCETON FEDERAL 4 \$755,081.40 0.52% 0 \$0.00 NA \$0.00 PRINCETON FEDERAL 7 \$1,322,208.00 0.9% \$0.00 NA \$0.00 PULTE MORTGAGE LLC 7 \$1,292,21.55 0.13% \$0.00 NA</td></td>	LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$177,000.00 0.12% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$182,250.00 0.12% 0 \$0.00 NA PLAZA HOME 5 \$945,058.37 0.65% 0 \$0.00 NA PLAZA HOME 1 \$185,270.00 0.13% 0 \$0.00 NA PLAZA HOME 1 \$185,270.00 0.13% 0 \$0.00 NA PREMIER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA PRIMARY RESIDENTIAL 4 \$755,081.40 0.52% 0 \$0.00 NA PROSPERITY HOME 1 \$188,000.00 0.13% 0 \$0.00 NA PROSPERITY HOME 7 \$1,322,208.00 0.9% \$0.00 NA PROSPERTY HOME 7 \$1,698,737.90 1.16% \$0.00 NA PULTE MORTGAGE LLC 3 \$542,020.00 0.13% \$0.00 NA RANDOLPH-BROOKS </td <td>LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$177,000.00 0.12% 0 \$0.00 NA \$0.00 PLATINUM MORTGAGE, INC 1 \$182,250.00 0.12% 0 \$0.00 NA \$0.00 PLAZA HOME 5 \$945,058.37 0.65% 0 \$0.00 NA \$0.00 PLAZA HOME 1 \$185,270.00 0.13% 0 \$0.00 NA \$0.00 PREMIER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA \$0.00 PREMIER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA \$0.00 PRIMER MORTGAGE 1 \$196,172.15 0.13% 0 \$0.00 NA \$0.00 PRINCETON FEDERAL 4 \$755,081.40 0.52% 0 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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0 \$0.00	NAO	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0 \$0.00	NAO	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$176,925.00	0.12%	0 \$0.00	NAO	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0 \$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0 \$0.00	NA 0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0 \$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0 \$0.00	NA 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	0.14%(0 \$0.00	NA 0	\$0.00	NA
SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%(0 \$0.00	NA 0	\$0.00	NA
SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$197,600.00		0 \$0.00		\$0.00	
SKYLINE HOME LOANS	1	\$192,000.00		0 \$0.00		\$0.00	NA
SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$175,546.01		0 \$0.00		\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$191,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

NORTH PACIFIC FINANCIAL CO							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	3	\$565,969.49	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOUTHSIDE BANK	1	\$175,359.20	0.12%	0 \$0.00	NA	0 \$0.00	
SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$183,000.00		0 \$0.00		0 \$0.00	
STATE SAVINGS BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	12	\$2,201,009.26		0 \$0.00		0 \$0.00	
SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SYNERGY ONE LENDING, INC	1	\$180,000.00		0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$175,962.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$189,718.73	0.13%	0\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00		0 \$0.00		0 \$0.00	
THE PARK BANK	3	\$546,465.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$175,570.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

FUNDING							
TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	0 \$0.00		0 \$0.00	
TRISTAR BANK	1	\$199,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,254.16	0.12%	0 \$0.00	NA	0\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$548,283.36	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$178,738.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$179,512.70	0.12%	0 \$0.00	NA	0\$0.00	NA
WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0 \$0.00	NA	0 \$0.00	NA

	WHEATLAND BANK	1	\$182,964.18	0.13% 0 \$0.00	NA 0 \$0.00	NAC
	WILSON BANK & TRUST	1	\$191,405.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,808.02	0.12%0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$194,668.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
Total		783	\$146,305,307.29	100% 0 \$0.00	0\$0.00	(
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3140Q8DR3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83% 0 \$0.00	NA0\$0.00	NAC
	BANKNEWPORT	1	\$396,000.00	7.51% 0 \$0.00	NA 0 \$0.00	NAC
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04% 0 \$0.00	NA 0 \$0.00	NAC
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07% 0 \$0.00	NA 0 \$0.00	NAO
	HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25% 0 \$0.00	NA 0 \$0.00	NAC
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04% 0 \$0.00	NA 0 \$0.00	NAC
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$315,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$394,700.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
		1	\$253,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA

	THE WASHINGTON TRUST COMPANY	ĺ					
	UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0\$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,272,982.02	100%	0 \$0.00	0 \$0.00	0
3140Q8DS1	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$76,175.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$308,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA0
	ACOPIA HOME LOANS	3	\$225,703.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$40,410.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	1	\$36,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$44,942.08	0.09%	0\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$153,530.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,229.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$56,926.63	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$77,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,200.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,907.05	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORP	1	\$49,861.98	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$70,200.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$78,750.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
		6	\$398,490.00	0.8%	0\$0.00	NA 0 \$0.00	NA 0

	AMERICAN		1	1 1		ı	'	
	NEIGHBORHOOD	(4	1	.	ı	'	1
	MORTGAGE	1	i – 1	i	.	i)	1
	ACCEPTANCE	1	i – 1	i	.	i)	1
	COMPANY LLC	<u> </u>	ـــــــــــــــــــــــــــــــــــــ	L	$ \downarrow \downarrow$	·	<u> </u>	L
「	AMERICAN PACIFIC MTG CORP	2	\$121,915.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,810.02	0.14%	0 \$0.00	NA	0 \$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	8	\$520,927.24	1.04%	0 \$0.00	NA(0 \$0.00	NA 0
「	AMERIFIRST FINANCIAL, INC	1	\$65,000.00		0 \$0.00		0 \$0.00	NA0
	AMERIS BANK	1	\$55,924.57	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$83,884.27		0 \$0.00		0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$417,530.00		0 \$0.00		0\$0.00	NA 0
	ARVEST BANK	6	\$344,662.11	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,000.00		0 \$0.00		0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$163,039.75	0.33%	0 \$0.00	NA(0 \$0.00	NAO
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,000.00	0.09%	0 \$0.00	NA(0 \$0.00	NAC
	AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA C
	BANCFIRST	1	\$75,000.00		0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	5		0.73%	0 \$0.00		0 \$0.00	
	BANK IOWA	1	\$27,590.49	0.06%	0 \$0.00	NAC	0 \$0.00	1
	BANK MUTUAL	1	\$74,000.00		0 \$0.00		0 \$0.00	
	BANK OF MAGNOLIA COMPANY	1	\$71,250.00		0 \$0.00		0 \$0.00	
	BANK OF SPRINGFIELD	1	\$79,405.54	0.16%	0 \$0.00	NA	0 \$0.00) NA
	BANK OF SULLIVAN	2	\$135,525.00	1	0 \$0.00		0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6			0 \$0.00	NA	0 \$0.00	
	BANK SNB ISAOA	1	\$47,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	BANNER BANK	2	\$130,000.00		0 \$0.00		0 \$0.00	
	BANNER BANK BAXTER CREDIT UNION	i i	\$73,900.00		0 \$0.00		0\$0.00	

BAY EQUITY LLC	3	\$227,175.00	0.45% (0\$0.00	NA	0\$0.00	NA 0
BEACON CREDIT UNION	1	\$69,903.56	0.14% (\$0.00	NA	0\$0.00	NA 0
BLACKHAWK BANK	3	\$221,300.00	0.44% (0\$0.00	NA	0\$0.00	NA 0
BLOOMBANK	2	\$95,950.00	0.19% (0\$0.00	NA	0\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$116,207.32	0.23% (\$0.00	NA	0 \$0.00	NAO
BOKF NA DBA BANK OF OKLAHOMA	4	\$279,003.46	0.56% (\$0.00	NA	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15% () \$0.00	NA	0.00	NAO
BROKER SOLUTIONS INC	2	\$143,300.00	0.29% ()\$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$460,300.00	0.92% () \$0.00	NA	0\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,100.00	0.83% () \$0.00	NA	0\$0.00	NA 0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,800.00	0.13%() \$0.00	NA	0\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$236,570.00	0.47% () \$0.00	NA	0 \$0.00	NAO
CALATLANTIC MORTGAGE INC	2	\$158,923.00	0.32% (0\$0.00	NA	0 \$0.00	NAO
CAMDEN NATIONAL BANK	1	\$51,700.00	0.1%	0\$0.00	NA	0\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$135,625.00	0.27% () \$0.00	NA	0,\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$71,000.00	0.14%() \$0.00	NA	0\$0.00	NA 0
CAPITAL MORTGAGE SERVICES CORP	1	\$73,500.00	0.15% (\$0.00	NA	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$377,581.85	0.75% () \$0.00	NA	0\$0.00	NAO
CARROLLTON BANK	1	\$27,500.00	0.05% (0\$0.00	NA	0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$64,529.00	0.13% (\$0.00	NA	0 \$0.00	NAC
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,085.62	0.11% () \$0.00	NA	0\$0.00	NAC

CENDERA FUNDING, INC	1	\$59,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$62,917.04	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$34,503.99	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$59,822.89	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$69,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	2	\$139,600.00	0.28%	0 \$0.00	NAO	\$0.00	NA
CENTREBANK	1	\$36,000.00	0.07%	0\$0.00	NA(\$0.00	NA
CENTURY LENDING COMPANY	5	\$338,555.00) \$0.00	
CHARTER BANK	1	\$82,450.00	0.16%	0 \$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$79,475.00	0.16%	0 \$0.00	NAO	\$0.00	NA
CHEMICAL BANK	10	\$555,842.86	1.11%	0 \$0.00	NA(\$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$41,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK RILEY ST	1	\$68,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK RIVER'S EDGE	1	\$57,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$74,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$71,902.73	0.14%	0 \$0.00	NA) \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$127,650.00	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	3	\$208,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
CIVISTA BANK	1	\$84,500.00	0.17%	0\$0.00	NA(\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$63,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$913,769.22	1.83%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,341.52	0.28%	0 \$0.00	NA	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$55,500.00				\$0.00	
COMERICA BANK	1	\$79,748.62	0.16%			\$0.00	
COMMERCE BANK	1	\$74,400.00	0.15%			\$0.00	
	1	\$65,550.00	0.13%	0 \$0.00	NA	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A							
COMMONWEALTH BANK & TRUST COMPANY	2	\$152,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$71,155.13	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,500.00	0.12%(0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$62,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$118,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$75,075.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION - COR	1	\$70,359.23	0.14%	0 \$0.00	NA	0 \$0.00	NA
COOSA VALLEY CREDIT UNION	1	\$48,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$394,359.78	0.79%	0 \$0.00	NA	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$63,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COUNTY BANK	1	\$33,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,953.00				0 \$0.00	
CREDIT UNION OF AMERICA	2	\$133,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$65,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$965,338.90		0 \$0.00		0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,493.35	0.24%	0\$0.00	NA	0\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$79,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,125.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$79,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00) 0.19%	0 \$0.00	NA 0	0 \$0.00) NA	x (
DFCU FINANCIAL	1	\$72,000.00	0.14%	0 \$0.00	NAC	0\$0.00) NA	<u>م</u>
DHI MORTGAGE COMPANY LTD	1	\$78,990.00		0 \$0.00		0\$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00) 0.1%	0 \$0.00	NA 0	0\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	` 1	\$65,450.00) 0.13%	0 \$0.00	NAO	0 \$0.00	NA	\ \ \
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00) 0.15%	0 \$0.00	NAO) \$0.00	NA	1
DRAPER AND KRA MORTGAGE CORP		\$55,000.00) 0.11%	0 \$0.00	NA 0	0 \$0.00) NA	1
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS		\$75,000.00) 0.15%	0 \$0.00	NAO) \$0.00	NA	1
EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	3 0.59%	0 \$0.00	NA 0	0\$0.00) NA	1
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA) 1	\$47,000.00) 0.09%	0 \$0.00	NAO) \$0.00) NA	1
ELEVATIONS CREE UNION		\$60,000.00) 0.12%	0 \$0.00	NA 0	0 \$0.00) NA	ł
EMBRACE HOME LOANS, INC	1	\$77,600.00) 0.15%	0 \$0.00	NA 0	0\$0.00) NA	1
EMORTGAGE MANAGEMENT LLO			-	0 \$0.00		0 \$0.00		
ENTEGRA BANK	2	\$132,000.00) 0.26%	0 \$0.00	NA 0	0\$0.00	NA NA	1
ENVOY MORTGAG LIMITED PARTNER	1 11	\$56,525.00) 0.11%	0 \$0.00	NA0	0\$0.00	NA	1
ENVOY MORTGAG LTD	GE, 3	\$202,331.83	<i>.</i> 0.4%	0 \$0.00	NA0	0\$0.00	NA	١
EUSTIS MORTGAG	E 1	\$52,993.77	0.11%	0 \$0.00	NA 0	0\$0.00	NA	•
EVOLVE BANK & TRUST	1	\$70,099.00		0 \$0.00		0\$0.00		
EXCHANGE BANK	1	\$45,500.00		0 \$0.00		0 \$0.00		ļ
EXIT MORTGAGE L	LLC 1	\$78,750.00		0 \$0.00	1 1	0\$0.00)
FAIRWAY INDEPENDENT MORTGAGE	15	\$995,314.00	1.99%	0 \$0.00	NA 0	0\$0.00) NA	١

CORPORATION							
FBC MORTGAGE, LLC	1	\$68,158.07	0.14%	0 \$0.00	NA	0\$0.00	NA
FEMBI MORTGAGE	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$166,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$158,893.92	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$80,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$47,920.00	0.1%	0 \$0.00	NA	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND	1	\$47,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,375.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$51,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$157,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CREEK LENDING, LLC	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$31,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$60,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,939.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST GENERAL CREDIT UNION	1	\$33,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$65,075.00	0.13%	0\$0.00	NA	0 \$0.00	NA

FIRST INTERNET BANK OF INDIANA							
FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0 \$0.00	NA	0\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	+		0\$0.00	NA
FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0 \$0.00	NA(0\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0 \$0.00	NA(0\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98		0 \$0.00		0\$0.00	NA
FIRSTBANK	1	\$77,600.00	0.15%	0 \$0.00	NA(0\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	0 \$0.00	NA(0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0 \$0.00	NA	0\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	+		0 \$0.00	NA
FULTON BANK, N.A	1	\$75,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92		0 \$0.00	NA	0\$0.00	NA
GECU	2	\$126,374.35	0.25%	0 \$0.00	NA	0\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%		NA	0\$0.00	NA
GESA CREDIT UNION	1	\$80,510.00	0.16%	0 \$0.00	NA	0\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%		NA	0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$68,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0 \$0.00	NA	0\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0 \$0.00	NA	0\$0.00	NA
	1	\$82,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA

	GTC MORTGAGE							1 1
	COMPANY FOR USE IN	i						1
	MI BY GUARANTY	i						1
	TRUST COMPANY	⊢−−−		<u> </u>	+	—	↓	┥───┤
	GUARANTEED RATE,		* 222.060.20	0 4007	0 00	NIAC	1 the end	
	INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48% ()\$0.00	NAU	\$0.00	NAC
	GUARANTY TRUST	rł			+	<u> </u>	╉──┤	├───┼
	COMPANY	1	\$50,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NAC
	GUILD MORTGAGE				+			
	COMPANY	25	\$1,729,814.67	3.46% (J \$0.00	NA 0	\$0.00	NAC
	GULF ATLANTIC	1	¢<1.502.00	0 1007			1 the end	
 	FUNDING GROUP, INC	II	\$61,592.00	0.12% ()\$0.00	NAU	\$0.00	NAC
	HALL FINANCIAL	i 1	¢02 180 01	0.17% (00 00	NAC	\$0.00	NA
	GROUP		\$83,489.91	0.1770 0	120.00	INAU	\$0.00	NAC
	HEARTLAND CREDIT	1	\$75,000.00	0.15% (00 080	NAC	\$0.00	NAC
ļ	UNION	<u>і </u>	Ψ/3,000.00	0.1070	<u>μο.σε</u>		ψ0.00	+ · · · -
	HIDDEN RIVER CREDIT	1	\$64,250.00	0.13% (0\$0.00	NA 0	\$0.00	NAC
	UNION	<u> </u>						
	HNB NATIONAL BANK	<u> </u>	\$64,100.00	0.13% (<u>) \$0.00</u>	NAU	\$0.00	NAC
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NAC
	HOME POINT	 			+	 	++	├───┼
	HOME POINT FINANCIAL	2	\$120,253.00	0.24%	00 02	NAC	\$0.00	NAC
	CORPORATION	1	φ120,2 <i>33</i> .00	0.277	J. 00.00	11/1	Φ0.00	1111
	HOME SAVINGS BANK	1	\$60,400.00	0.12% (0.\$0.00	NAC	\$0.00	NAC
	HOMEBRIDGE	<u> </u>	φου,				ψοιοι	
	FINANCIAL SERVICES,	1	\$73,500.00	0.15%	0\$0.00	NA 0	\$0.00	NAC
	INC	ı					Ĺ	I
	HOMEBRIDGE	·			ΤI			
	FINANCIAL SERVICES,	1	\$62,400.00	0.12% (00 08 0	NAC	\$0.00	NAC
	INC. DBA REAL ESTATE	i 1	$\psi 0 \omega$, $\psi 0 \omega 0$	0.127	Jψ0.00	11120	ψ0.00	
	MORTGAGE	⊢−−−∔		<u> </u>	++	<u> </u>	╀──┦	┟───┼
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37% (0 \$0.00	NA 0	\$0.00	NAC
		r+		+	+	 	╉──┥	l
	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0\$0.00	NA 0	\$0.00	NAC
	HOMESTREET BANK	5	\$366,778.37	0.73% (00 02	NAC	\$0.00	NAC
	HOMEWARD							
	RESIDENTIAL INC	1	\$73,291.29	0.15% (J \$0.00	NA 0	\$0.00	NAC
	HONOR CREDIT UNION	4	\$256,345.00	0.51%(0\$0.00	NA 0) \$0.00	NAC
	HORIZON BANK	1	\$76,000.00	0.15% () \$0.00	
	HR MORTGAGE	í 1						
	CORPORATION	1	\$75,700.00	0.15% ()\$0.00	NAU	\$0.00	NA
	HSBC BANK USA, N.A	1	\$38,500.00	0.08% (0\$0.00	NA0	\$0.00	NA
	IBERIABANK D/B/A	ı						
	IBERIABANK	3	\$186,237.91	0.37% (0\$0.00	NA 0	\$0.00	NA
	MORTGAGE	<u>і </u>						<u> </u>

IBMSECU	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$131,250.00	0.26%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,000.00	0.09%	0\$0.00	NA	0\$0.00	NA
ILLINOIS BANK & TRUST	1	\$76,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	6	\$332,708.41	0.66%	0\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$59,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
KARPE MORTGAGE, INC	1	\$71,101.91	0.14%	0 \$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$64,990.00	0.13%	0 \$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$59,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$69,218.83	0.14%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$150,394.79	0.3%	0 \$0.00	NA	9\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$81,700.00	0.16%	0 \$0.00	NA	0\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$39,750.00	0.08%	0 \$0.00	NA	0\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$101,025.00	0.2%	0\$0.00	NA) \$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$118,400.00	0.24%	0 \$0.00	NA)\$0.00	NA
LANDMARK CREDIT UNION	4	\$284,977.27	0.57%	0 \$0.00	NA	\$0.00	NA
LASALLE STATE BANK	1	\$81,000.00	0.16%	0\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$83,200.00	0.17%	0\$0.00	NA) \$0.00	NA
LEGACY BANK	1	\$60,000.00	0.12%	0\$0.00	NA	\$0.00	NA
LEGEND BANK N.A	1	\$52,000.00	0.1%	0\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00		\$0.00	
	1	\$81,490.08	0.16%	0\$0.00	NA) \$0.00	NA

LEVEL ONE BANK (23848)							
LIBERTY SAVINGS BANK, FSB	2	\$131,054.23	0.26%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$52,000.00		0 \$0.00		0 \$0.00	
MAGNOLIA BANK, INC	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$72,278.13	0.14%	0 \$0.00	NA	0\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$84,996.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$207,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$80,095.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$20,370.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$83,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$39,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN LEGACY CREDIT UNION	1	\$44,135.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	8	\$546,400.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00	
MIDWEST BANK	1	\$32,980.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

	EST EQUITY GAGE, LLC	1	\$78,496.50	0.16%	0 \$0.00	NA 0	\$0.00	NA
MISSO UNIO	OURI CREDIT N	1	\$74,000.00	0.15%	0 \$0.00	NAO	\$0.00	NA
INC., I	A DEVELOPMENT DBA PEOPLES 'GAGE	2	\$122,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MORI. INC	A DEVELOPMENT,	1	\$60,000.00	0.12%	0\$0.00	NAO	\$0.00	NA
INC.D MORT	A DEVELOPMENT, BA PEOPLES GAGE,AN DNA CORPO	1	\$72,798.49	0.15%	0 \$0.00	NA 0	\$0.00	NA
MORT OF MI	GAGE CAPITAL NINC	1	\$73,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MORT LLC	GAGE CENTER	1	\$80,000.00	0.16%	0\$0.00	NAO	\$0.00	NA
INVES	GAGE TMENT SERVICES ORATION	2	\$122,899.00	0.25%	0 \$0.00	NA0	\$0.00	NA
MORT GROU	GAGE INVESTORS P	2	\$144,150.00	0.29%	0 \$0.00	NAO	\$0.00	NA
SOLU	GAGE FIONS OF RADO, LLC	1	\$69,825.34	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ITAIN AMERICA IT UNION	1	\$41,500.00	0.08%	0 \$0.00	NAO	\$0.00	NA
	ITAIN WEST ICIAL, INC	1	\$79,892.24	0.16%	0 \$0.00	NAO	\$0.00	NA
MUFG N.A	UNION BANK,	2	\$114,100.00	0.23%	0 \$0.00	NAO	\$0.00	NA
	IAL FIRST RAL CREDIT N	1	\$79,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	IAL SAVINGS CIATION, FSA	1	\$69,893.38	0.14%	0 \$0.00	NAO	\$0.00	NA
NATIO COOP N.A	DNAL ERATIVE BANK,	1	\$68,600.00	0.14%	0\$0.00	NA 0	\$0.00	NA
	DNAL EXCHANGE & TRUST	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MORT	ONS DIRECT GAGE, LLC DBA VE LENDING	3	\$209,725.00	0.42%	0\$0.00	NA 0	\$0.00	NA
	ONS LENDING ORATION	1	\$80,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA
NOIC,		1	\$49,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB		, I					
NORTHPOINTE BANK	3	\$213,137.61	0.43%	0 \$0.00	NA	0\$0.00) NA(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,200.00		0 \$0.00		0 \$0.00	
NUMARK CREDIT UNION	3	\$201,000.00		0 \$0.00		0 \$0.00) NA(
OLD NATIONAL BANK	4	\$233,490.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$81,500.00		0 \$0.00		0 \$0.00	
ONEAZ CREDIT UNION	2	\$137,600.00	0.27%	0 \$0.00		0 \$0.00	
ORIGIN BANK	2	\$100,900.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$77,503.00	0.15%	0 \$0.00		0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,320.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
PARAGON HOME LOANS, INC	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,432.64	0.28%	0 \$0.00	NA	0 \$0.00) NA(
PATRIOT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$73,700.59	0.15%	0 \$0.00	NA	0 \$0.00) NA
PENN COMMUNITY BANK	1	\$65,000.00		0 \$0.00		0 \$0.00) NA
PEOPLES BANK	1	\$68,875.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY, INC	3	\$207,900.00		0 \$0.00		0 \$0.00	
PHELPS COUNTY BANK	1	\$57,409.90	0.11%	0 \$0.00	NA	0 \$0.00) NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,248.69	0.16%	0 \$0.00	NA	0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,922.77	0.12%	0 \$0.00	NA	0 \$0.00) NA(
PHH MORTGAGE CORPORATION	3	\$194,392.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
PIONEER BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$146,750.00		0 \$0.00		0 \$0.00	

TINUM MORTGAGE,	1	\$77,761.49	0.16%	0 \$0.00	NA() \$0.00	NA	•0
ZA HOME RTGAGE	1	\$69,350.00	0.14%	0 \$0.00	NA(\$0.00	NA	70
ICE AND FIRE DERAL CREDIT ION	1	\$70,500.00	0.14%	0 \$0.00	NA()\$0.00	NA	•0
MRIE STATE BANK & JST	2	\$150,800.00	0.3%	0 \$0.00	NA)\$0.00	NA	•0
MARY RESIDENTIAL RTGAGE, INC	5	\$394,696.15	0.79%	0 \$0.00	NA()\$0.00	NA	•0
ME MORTGAGE IDING, INC	1	\$52,200.00	0.1%	0 \$0.00) NA()\$0.00	NA	0
NCIPAL MORTGAGE DUP LLC	1	\$60,000.00	0.12%	0 \$0.00) NA(\$0.00	NA	0
OGRESSIVE SAVINGS NK	1	\$72,750.00	0.15%	0 \$0.00) NA()\$0.00	NA	•0
OSPERITY HOME RTGAGE, LLC	2	\$144,910.00	0.29%	0 \$0.00) NA()\$0.00	NA	•0
RDUE FEDERAL EDIT UNION	1	\$62,176.32						_
FUNDING INC	1	\$68,000.00	0.14%	0\$0.00	NA) \$0.00	NA	<u>۱</u> 0
DSTONE FEDERAL EDIT UNION	1	\$69,709.65						
GENT FINANCIAL DUP INC	1	\$71,586.44	0.14%	0 \$0.00) NA()\$0.00	NA	10
LIANCE FIRST PITAL, LLC	1	\$65,000.00	0.13%	0 \$0.00	NA(\$0.00	NA	10
NASANT BANK	5	\$340,661.80	0.68%	0\$0.00) NA (\$0.00	NA	10
SIDENTIAL RTGAGE SERVICES,	6	\$303,012.56						
BINS FINANCIAL EDIT UNION	2	\$160,775.00	0.32%	0 \$0.00	NA)\$0.00	NA	, (
SS MORTGAGE RPORATION	1	\$59,200.00	0.12%	0 \$0.00	NA)\$0.00	NA	.0
YAL PACIFIC NDING CORP	1	\$60,000.00	0.12%	0 \$0.00	NA)\$0.00	NA	.0
YAL UNITED RTGAGE LLC	13	\$830,500.00	1.66%	0 \$0.00	NA)\$0.00	NA	.0
DFF MORTGAGE MPANY, INC. D/B/A DFF HOME RTGAGE	14	\$836,907.25	1.67%	0 \$0.00) NA()\$0.00	NA	.(
	2	\$147.480.00	0.29%	0\$0.00	NA (0.08	NA	1
DTIABANK DE ERTO RICO	2	\$139,930.30						
	ZA HOME RTGAGE JCE AND FIRE DERAL CREDIT ON JRIE STATE BANK & JST MARY RESIDENTIAL RTGAGE, INC ME MORTGAGE JDING, INC NCIPAL MORTGAGE JDING, INC NCIPAL MORTGAGE DUP LLC OGRESSIVE SAVINGS K DSPERITY HOME RTGAGE, LLC RTGAGE, LLC RTUE FEDERAL DIT UNION FUNDING INC DSTONE FEDERAL DIT UNION GENT FINANCIAL DUP INC JANCE FIRST PITAL, LLC VASANT BANK SIDENTIAL RTGAGE SERVICES, JINS FINANCIAL DUP INC JANCE FIRST PITAL, LLC VASANT BANK SIDENTIAL RTGAGE SERVICES, JINS FINANCIAL DIT UNION SS MORTGAGE RPORATION YAL PACIFIC VAL UNITED RTGAGE LLC DF MORTGAGE MPANY, INC. D/B/A DF HOME RTGAGE TBANK TANDER BANK, N.A DTIABANK DE	ZA HOME RTGAGE1ZA HOME RTGAGE1JICE AND FIRE DERAL CREDIT1ONIIDERAL CREDIT1ONIIMIRIE STATE BANK & ST2MARY RESIDENTIAL RTGAGE, INC5ME MORTGAGE JUNG, INC1NCIPAL MORTGAGE DUP LLC1OGRESSIVE SAVINGS NK1ORESSIVE SAVINGS NK1SPERITY HOME RTGAGE, LLC2RUUE FEDERAL EDIT UNION1FUNDING INC1STONE FEDERAL EDIT UNION1DUP INC1JANCE FIRST PITAL, LLC1JANCE FIRST PITAL, LLC1JANCE FIRST PITAL, LLC1JANCE FIRST PITAL, LLC1JANCE FIRST PITAL, LLC1JINS FINANCIAL EDIT UNION2SS MORTGAGE RORATION1AL PACIFIC JDING CORP1YAL UNITED RTGAGE LLC13OFF MORTGAGE MPANY, INC. D/B/A OFF HOME RTGAGE14ARTGAGE C BANK2YTANDER BANK, N.A2YTANDER BANK, N.A2YTABANK DE YAL2	I \$77,761.49 ZZA HOME 1 \$69,350.00 RTGAGE 1 \$69,350.00 JICE AND FIRE PERAL CREDIT 1 DERAL CREDIT 1 \$70,500.00 ON IIRIE STATE BANK & 2 \$1150,800.00 MARY RESIDENTIAL 5 \$394,696.15 RTGAGE, INC 1 \$52,200.00 DING, INC 1 \$52,200.00 NCIPAL MORTGAGE 1 \$60,000.00 DUP LLC 1 \$60,000.00 ORESSIVE SAVINGS 1 \$72,750.00 NK 1 \$62,176.32 DUE FEDERAL 1 \$62,176.32 DIT UNION 1 \$669,709.65 SDIT UNION 1 \$69,709.65 SENT FINANCIAL 1 \$65,000.00 DASANT BANK 5 \$340,661.80 UDENTIAL 1 \$65,000.00 JASANT BANK 5 \$340,661.80 UDENTIAL 2 \$160,775.00 SS MORTGAGE 1 \$59,200.00 YAL PACIFIC 1 \$60,000.00	1 \$77,761.49 0.16% ZZA HOME RTGAGE 1 \$69,350.00 0.14% JICE AND FIRE DERAL CREDIT 1 \$70,500.00 0.14% ON 1 \$70,500.00 0.14% JIRIE STATE BANK & 2 \$150,800.00 0.3% MARY RESIDENTIAL RTGAGE, INC 5 \$394,696.15 0.79% ME MORTGAGE DUP LC 1 \$52,200.00 0.11% NCIPAL MORTGAGE DUP LLC 1 \$60,000.00 0.12% OGRESSIVE SAVINGS NK 1 \$72,750.00 0.15% SSPERITY HOME RTGAGE, LLC 2 \$144,910.00 0.29% RDUE FEDERAL EDIT UNION 1 \$662,176.32 0.12% SUE FEDERAL EDIT UNION 1 \$669,709.65 0.14% SENT FINANCIAL DUP INC 1 \$671,586.44 0.14% JENT FINANCIAL DUP INC 1 \$71,586.44 0.14% ASANT BANK 5 \$340,661.80 0.68% IDENTIAL RTGAGE SERVICES, 6 \$303,012.56 0.61% SSIN ORTGAGE SINS FINANCIAL EDIT UNION </td <td>I \$77,761.49 0.16% 0 \$0.00 ZZA HOME RTGAGE 1 \$69,350.00 0.14% 0 \$0.00 JICE AND FIRE DERAL CREDIT 1 \$70,500.00 0.14% 0 \$0.00 JIRIE STATE BANK & JST 2 \$150,800.00 0.3% 0 \$0.00 MARY RESIDENTIAL RTGAGE, INC 5 \$394,696.15 0.79% 0 \$0.00 ME MORTGAGE DUP LLC 1 \$52,200.00 0.11% 0 \$0.00 NCIPAL MORTGAGE DUP LLC 1 \$60,000.00 0.12% 0 \$0.00 NCIPAL MORTGAGE DUP LLC 1 \$62,176.32 0.12% 0 \$0.00 SPERITY HOME RTGAGE, LLC 2 \$144,910.00 0.29% 0 \$0.00 SDIT UNION 1 \$62,176.32 0.12% 0 \$0.00 FUNDING INC 1 \$69,709.65 0.14% 0 \$0.00 SITAL LC 1 \$65,000.00 0.13% 0 \$0.00 JANCE FIRST 1 \$65,000.00 0.14% 0 \$0.00 JANCE FIRST 1 \$66,000.00 0.13% 0 \$0</td> <td>1 \$77,761.49 0.16% 0.80.00 NA ZA HOME 1 \$69,350.00 0.14% 0.80.00 NA ICE AND FIRE 1 \$70,500.00 0.14% 0.80.00 NA UCE AND FIRE 1 \$70,500.00 0.14% 0.80.00 NA URE STATE BANK & 2 \$150,800.00 0.3% 0.80.00 NA MARY RESIDENTIAL 5 \$394,696.15 0.79% 0.80.00 NA MCMORTGAGE 1 \$52,200.00 0.14% 0.80.00 NA MCIPAL MORTGAGE 1 \$52,200.00 0.12% 0.80.00 NA SPERITY HOME 1 \$66,000.00 0.12% 0.80.00 NA SPERITY HOME 2 \$144,910.00 0.29% 0.80.00 NA SDTONE FEDERAL 1 \$66,709.65 0.14% 0.80.00 NA SDTONE FEDERAL 1 \$67,75.64 0.14% 0.80.00 NA SINT FINANCIAL 1 \$71,586.44 <</td> <td>1 \$77,761.49 0.16% 080.00 NA 0 \$0.00 ZA HOME RTGAGE 1 \$69,350.00 0.14% 0 \$0.00 NA 0 \$0.00 JCE AND FIRE SERAL CREDIT 1 \$70,500.00 0.14% 0 \$0.00 NA 0 \$0.00 JIRIE STATE BANK & IST 2 \$150,800.00 0.3% 0 \$0.00 NA 0 \$0.00 MARY RESIDENTIAL RTGAGE, INC 5 \$394,696.15 0.79% 0 \$0.00 NA 0 \$0.00 NCIPAL MORTGAGE 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCIPAL MORTGAGE 1 \$62,775.00 0.15% 0 \$0.00 NA 0 \$0.00 NK 1 \$62,176.32 0.12% 0 \$0.00 NA 0 \$0.00 SUPT FIDANCIAL 1 \$649,709.65 0.14% 0 \$0.00 NA 0 \$0.00 JANCE FIRST</td> <td>1 577,761.49 0.16% 0.50.00 NA 0.50.00 NA ZA HOME 1 \$69,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA LICE AND FIRE 1 \$70,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA NRIE STATE BANK & 2 \$150,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA MARY RESIDENTIAL 5 \$394,696.15 0.79% 0 \$0.00 NA 0 \$0.00 NA MARY RESIDENTIAL 5 \$394,696.15 0.79% 0 \$0.00 NA 0 \$0.00 NA DUP LLC 1 \$60,000.00 0.12% 0 \$0.00 NA \$0.00 NA SORESSIVE SAVINGS 1 \$72,750.00 0.15% \$0.00 NA \$0.00 NA SORESSIVE SAVINGS 1 \$62,176.32 0.12% \$0.00 NA \$0.00 NA</td>	I \$77,761.49 0.16% 0 \$0.00 ZZA HOME RTGAGE 1 \$69,350.00 0.14% 0 \$0.00 JICE AND FIRE DERAL CREDIT 1 \$70,500.00 0.14% 0 \$0.00 JIRIE STATE BANK & JST 2 \$150,800.00 0.3% 0 \$0.00 MARY RESIDENTIAL RTGAGE, INC 5 \$394,696.15 0.79% 0 \$0.00 ME MORTGAGE DUP LLC 1 \$52,200.00 0.11% 0 \$0.00 NCIPAL MORTGAGE DUP LLC 1 \$60,000.00 0.12% 0 \$0.00 NCIPAL MORTGAGE DUP LLC 1 \$62,176.32 0.12% 0 \$0.00 SPERITY HOME RTGAGE, LLC 2 \$144,910.00 0.29% 0 \$0.00 SDIT UNION 1 \$62,176.32 0.12% 0 \$0.00 FUNDING INC 1 \$69,709.65 0.14% 0 \$0.00 SITAL LC 1 \$65,000.00 0.13% 0 \$0.00 JANCE FIRST 1 \$65,000.00 0.14% 0 \$0.00 JANCE FIRST 1 \$66,000.00 0.13% 0 \$0	1 \$77,761.49 0.16% 0.80.00 NA ZA HOME 1 \$69,350.00 0.14% 0.80.00 NA ICE AND FIRE 1 \$70,500.00 0.14% 0.80.00 NA UCE AND FIRE 1 \$70,500.00 0.14% 0.80.00 NA URE STATE BANK & 2 \$150,800.00 0.3% 0.80.00 NA MARY RESIDENTIAL 5 \$394,696.15 0.79% 0.80.00 NA MCMORTGAGE 1 \$52,200.00 0.14% 0.80.00 NA MCIPAL MORTGAGE 1 \$52,200.00 0.12% 0.80.00 NA SPERITY HOME 1 \$66,000.00 0.12% 0.80.00 NA SPERITY HOME 2 \$144,910.00 0.29% 0.80.00 NA SDTONE FEDERAL 1 \$66,709.65 0.14% 0.80.00 NA SDTONE FEDERAL 1 \$67,75.64 0.14% 0.80.00 NA SINT FINANCIAL 1 \$71,586.44 <	1 \$77,761.49 0.16% 080.00 NA 0 \$0.00 ZA HOME RTGAGE 1 \$69,350.00 0.14% 0 \$0.00 NA 0 \$0.00 JCE AND FIRE SERAL CREDIT 1 \$70,500.00 0.14% 0 \$0.00 NA 0 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SECURITY FIRST BANK	1	\$70,712.45	0.14%	0\$0.00	NA	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	0\$0.00	NA	0 \$0.00	NA 0
SELECT BANK	1	\$54,677.90	0.11%	0\$0.00	NA	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$65,475.00	0.13%	0\$0.00	NA	0\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	0\$0.00	NA	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SIMMONS BANK	1	\$67,600.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SIU CREDIT UNION	1	\$45,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$70,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$52,923.34	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH STATE BANK	3	\$175,301.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK	1	\$80,750.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$42,024.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$62,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$71,634.54	0.14%	0\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$76,800.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$137,304.29	0.27%	0\$0.00	NA	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$65,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%			0 \$0.00	
STATE FARM BANK, F.S.B	11	\$723,450.26	1.45%	0\$0.00	NA	0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$147,715.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
STAUNTON FINANCIAL, INC	1	\$24,750.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$69,905.71	0.14%	0\$0.00	NA	0 \$0.00	NA 0

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STEARNS LENDING, LLC	8	\$573,239.81	1.14%	0 \$0.00	NAO	\$0.00	NA
STIFEL BANK AND TRUST	7	\$429,750.00	0.86%	0 \$0.00	NAO	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
SUMMIT FUNDING, INC	1	\$73,150.00	0.15%	0 \$0.00	NAO	\$0.00	NA(
SUN WEST MORTGAGE COMPANY, INC	1	\$74,900.00	0.15%	0 \$0.00	NAO	\$0.00	NA
TD BANK, N.A	1	\$67,895.00	0.14%	0 \$0.00	NA 0	\$0.00	NA(
TEUTOPOLIS STATE BANK	1	\$48,500.00	0.1%	0 \$0.00	NAO	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$146,881.15	0.29%	0 \$0.00	NAO	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$78,750.00	0.16%	0 \$0.00	NAO	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$68,495.00	0.14%	0 \$0.00	NAO	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,667.94	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE INC	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES STATE BANK	1	\$43,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0 \$0.00	NAO	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0 \$0.00	NAO	\$0.00	NA
TOMPKINS STATE BANK	2	\$98,800.00	0.2%	0 \$0.00	NAO	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$218,400.00	0.44%	0 \$0.00	NAO	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$148,200.00	0.3%	0 \$0.00	NAO	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,600.00	0.15%	0\$0.00	NA 0	\$0.00	NA(
TRADITIONAL BANK	1	\$84,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA(
TRI COUNTIES BANK	1	\$78,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0 \$0.00	NAO	\$0.00	NA

TROY BANK AND TRUST	1	\$65,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA (
TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0\$0.0	0 NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA (
TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0 \$0.0	0 NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0\$0.0	0 NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0 \$0.0	0 NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0 \$0.0	0 NA	0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA (
UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA (
V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0 \$0.0	0 NA	0 \$0.00	NA(
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA (
VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$82,650.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA(
WALLICK & VOLK INC	1	\$59,510.24	0.12%	0\$0.0	0 NA	0 \$0.00) NA (
WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0 \$0.0	0 <u>N</u> A	0 \$0.00	NA (
WARSAW FEDERAL SAVINGS & LOAN	3	\$159,522.53	0.32%	0 \$0.0	0 NA	0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NAC

	WATERSTONE MORTGAGE CORP	1	\$73,623.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$61,110.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$138,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$49,433.32	0.1%	0 \$0.00	NA 0 \$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$121,488.65	0.24%(0\$0.00	NA0\$0.00	NA(
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0 \$0.00	NA0\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$84,000.00				NA
	Unavailable	1	\$63,175.00		0 \$0.00		NA
Total	'	763	\$50,065,214.51	100%	0 \$0.00	0 \$0.00	
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3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00				NAO
	1ST FINANCIAL, INC	1	\$65,911.10	0.15%	0\$0.00	NA 0 \$0.00	NA
	ABBEY CREDIT UNION INC	1	\$44,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	4	\$270,174.94	0.6%	0 \$0.00	NA 0 \$0.00	NAO
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$70,810.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
	ACHIEVA CREDIT UNION	2	\$149,566.09	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
	AFFILIATED MORTGAGE SERVICES	2	\$126,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$144,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,375.00	0.19% (0\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$78,174.39				
	ALTERRA GROUP, LLC	3	\$226,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

AMCAP MORTGAGE LTD	1	\$76,432.32	0.17%	0 \$0.00	NA	\$0.00	NAC
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,000.00	0.18%	0\$0.00	NA) \$0.00	NAC
AMERICA'S MORTGAGE LENDER LLC	1	\$76,000.00	0.17%	0 \$0.00	NA	\$0.00	NAC
AMERICAN BANK & TRUST CO., INC	1	\$52,000.00	0.11%	0 \$0.00	NA	\$0.00	NAC
AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.17%	0 \$0.00	NA	\$0.00	NAC
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$139,696.95	0.31%	0 \$0.00	NA() \$0.00	NAC
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,915.05	0.15%	0 \$0.00	NA	\$0.00	NAC
AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.16%	0 \$0.00	NA	\$0.00	NAC
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,400.00	0.18%	0 \$0.00	NA	\$0.00	NAC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$147,276.24	0.32%	0 \$0.00	NA() \$0.00	NAC
AMERICAN PACIFIC MTG CORP	2	\$155,000.00	0.34%	0 \$0.00	NA	\$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	18	\$1,315,773.33	2.9%	0\$0.00	NA) \$0.00	NAC
AMERIS BANK	3	\$225,985.07	0.5%	0 \$0.00	NA	\$0.00	NAC
ANDERSON BROTHERS BANK	1	\$79,432.86	0.18%	0 \$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$268,940.00	0.59% (0 \$0.00	NA) \$0.00	NAC
ARVEST BANK	5	\$321,991.58	0.71%	0\$0.00	NA() \$0.00	NAC
ARVEST MORTGAGE COMPANY	1	\$29,878.31	0.07%)\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,612.00	0.42%	0 \$0.00	NA)\$0.00	NAC
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$286,565.00	0.63%	0\$0.00	NA)\$0.00	NAC

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	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,810.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$481,529.57	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00		0 \$0.00		\$0.00		
	BANK OF ENGLAND A CORPORATION	2	\$153,628.87	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
	BANNER BANK	2	\$99,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00		0 \$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$66,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$149,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$64,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	BETTER BANKS	1	\$43,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$72,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	BNA BANK	1	\$72,000.00		0 \$0.00		\$0.00		0
	BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0 \$0.00	NA0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$198,300.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
		1	\$55,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC			ļ						
CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0\$0).00 NA	4 0) \$0.00	NA	. C
CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0\$0).00 NA	4 0) \$0.00	NA	.0
CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0\$0).00 NA	٩0	\$0.00	NA	. C
CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69) \$0.00		.0
CATLIN BANK	1	\$59,850.00	1) \$0.00		<u>, C</u>
CBC NATIONAL BANK	1	\$68,625.00	0.15%	0\$0).00 N/	<u>4</u> 0) \$0.00	NA	<u>. C</u>
CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0\$0).00 NA	40) \$0.00	NA	. C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0\$0).00 NA	4 0) \$0.00	NA	.0
CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0\$0).00 N/	٩0	\$0.00	NA	.0
CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0\$0).00 NA	٩0	\$0.00	NA	. 0
CENTRAL KANSAS CREDIT UNION	1	\$41,300.00					\$0.00		
CENTREBANK	1	\$28,500.00	0.06%	0\$0).00 NA	<u>1</u> 0) \$0.00	NA	<u>, (</u>
CENTURY LENDING COMPANY	1	\$45,000.00					\$0.00		_
CHEMICAL BANK	3	\$221,780.00	0.49%	0\$0).00 NA	4 0	\$0.00	NA	<u>.</u> [(
CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0\$0).00 NA	4 0	\$0.00	NA	.(
CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0\$0).00 NA	4 0) \$0.00	NA	. (
CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0\$0).00 N/	4 0	\$0.00	NA	. (
CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0\$0).00 N/	¥0) \$0.00	NA	, (
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0\$0).00 N/	¥0) \$0.00	NA	,
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$75,455.79	0.17%	0\$0).00 N/	40)\$0.00	NA	
CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00) \$0.00		1
CIVISTA BANK	3	\$202,273.00	0.45%	0\$0).00 N/	4 0	\$0.00	NA	1
CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0\$0			9 \$0.00		1

CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$445,827.50	0.98% 0)\$0.00	NA(0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,904.75	0.16%0)\$0.00	NA	0\$0.00	NA
COLONY BANK	1	\$56,000.00	0.12% 0)\$0.00	NA(0\$0.00	NA
COMMERCE BANK	3	\$224,394.19	0.49% 0) \$0.00	NA (0\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$252,619.68	0.56% 0)\$0.00	NA	0 \$0.00	
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.11% 0)\$0.00	NA(0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$67,085.24	0.15% 0)\$0.00	NA(0 \$0.00	NA
COMMUNITY STATE BANK	1	\$59,917.34	0.13% 0	\$0.00	NA(0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$121,227.71	0.27% 0)\$0.00	NA	0 \$0.00	NA
COMMUNTIY 1ST CREDIT UNION	1	\$59,200.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$54,400.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$83,500.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$68,707.33	0.15%0)\$0.00	NA() \$0.00	NA
COPOCO COMMUNITY CREDIT UNION	1	\$80,925.00	0.18% 0)\$0.00	NA	0\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$276,830.90	0.61%0)\$0.00	NA	0\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$64,916.33	0.14%0)\$0.00	NA	0\$0.00	NA
COUNTY BANK	1	\$59,900.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%0)\$0.00	NA	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$456,210.00	1.01% 0)\$0.00	NA	0\$0.00	NA
DACOTAH BANK	1	\$84,000.00	0.19% 0)\$0.00	NA	0\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$48,369.10	0.11% 0)\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$75,000.00	0.17% 0)\$0.00	NA	0\$0.00	NA

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0 \$0.00	NA	0 \$0.00	NAO
DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$81,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
EMORTGAGE MANAGEMENT LLC	2	\$129,715.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NAO
ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%(0 \$0.00	NA	0 \$0.00	NAO
EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0\$0.00	NA	0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0 \$0.00	NA	0 \$0.00	NAO
FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0\$0.00	NA	0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0 \$0.00	NA	0 \$0.00	NAO
FINANCE OF AMERICA LLC	3	\$241,783.70		0 \$0.00		0 \$0.00	NAO
FIRST BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00		0 \$0.00		0 \$0.00	

FIRST CALIFORNIA	1	¢77 250 00	0 170				
MORTGAGE COMPANY	1	\$77,250.00	0.17%	0 \$0.00	INA	0\$0.00	NAO
FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0 \$0.00	NA	0\$0.00	NAO
FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0 \$0.00	NA	0\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0\$0.00	NA	0,00	NA 0
FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0 \$0.00	NA	0.00	NA 0
FIRST HOME BANK	3	\$210,825.00	0.46%	0 \$0.00	NA	0\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0 \$0.00	NA	0\$0.00	NA 0
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0 \$0.00	NA	0\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0 \$0.00	NA	0\$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO
FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	0 \$0.00	NA	0\$0.00	NAO
FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
FIRST WASHINGTON MORTGAGE LLC	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0 \$0.00	NA	0\$0.00	NAO

FIRSTRUST BANK	4	\$211,362.04	0.47%	0 \$0.00	NA	0\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0 \$0.00	NA	0\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0 \$0.00	NA	0.00	NA
FNB BANK	2	\$144,907.32	0.32%	0 \$0.00	NA	0\$0.00	NA
FNB BANK, N.A	1	\$72,801.46	0.16%			0\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%			0\$0.00	
FNBC BANK	1	\$83,886.85	0.18%	0 \$0.00	NA	0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$48,750.00	0.11%	0 \$0.00	NA	0\$0.00	NA
FRANDSEN BANK AND TRUST	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%			0 \$0.00	
FULTON BANK, N.A	2	\$118,100.00	0.26%	0 \$0.00	NA	0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0 \$0.00	NA	0\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0 \$0.00	NA	0\$0.00	NA
GMFS, LLC	1	\$77,600.00	0.17%	0 \$0.00	NA	0\$0.00	NA
GOLD CREDIT UNION	1	\$77,000.00	0.17%	0\$0.00	NA	0\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0 \$0.00	NA	0\$0.00	NA
GOLDWATER BANK, N.A	2	\$164,069.23	0.36%			0\$0.00	
GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0\$0.00	NA	0\$0.00	NA
GREAT SOUTHERN BANK	1	\$60,000.00	0.13%			0\$0.00	
GREAT WESTERN BANK	5	\$327,900.00	0.72%	0 \$0.00	NA	0.00	NA
GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0 \$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0 \$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%			0\$0.00	
GUARANTEED RATE, INC., A DELAWARE	1	\$79,397.67	0.18%	0 \$0.00	NA	0\$0.00	NA

CORPORATION							
GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$74,896.68	0.17%	0\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$62,400.00	0.14%	0\$0.00	NA	0 \$0.00	NAC
GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0 \$0.00	NA	0 \$0.00	NAC
HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0 \$0.00	NA	0 \$0.00	NAC
HAMILTON MORTGAGE CORPORATION	1	\$66,310.55	0.15%	0 \$0.00	NA	0 \$0.00	NAC
HAPPY STATE BANK	1	\$74,946.60	0.17%	0 \$0.00	NA	0 \$0.00	NAC
HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0 \$0.00	NA	0 \$0.00	NAC
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0 \$0.00	NA	0 \$0.00	NAC
HOME MORTGAGE OF AMERICA, INC	2	\$134,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
HOME POINT FINANCIAL CORPORATION	4	\$291,398.21	0.64%	0 \$0.00	NA	0 \$0.00	NAC
HOME STATE BANK, N.A	2	\$150,665.65	0.33%	0 \$0.00	NA	0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$522,388.00	1.15%	0 \$0.00	NA	0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$134,470.00	0.3%	0\$0.00	NA	0 \$0.00	NAC
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$119,732.00	0.26%	0\$0.00	NA	0 \$0.00	NAC
HOMESIDE FINANCIAL, LLC	5	\$364,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NAC
HOMESTEAD FUNDING CORP	1	\$38,747.74	0.09%	0 \$0.00	NA	0 \$0.00	NAC

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HOMESTREET BANK	5	\$357,632.89	0.79%	0 \$0.00	NA	0\$0.00	NA 0
HOMEWISE	1	\$77,000.00		0 \$0.00		0\$0.00	NA 0
HONOR CREDIT UNION	4	\$243,192.75	0.54%	0 \$0.00		0\$0.00	
HORIZON BANK	1	\$78,000.00	0.17%	0 \$0.00	NA	0\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$134,000.00	0.3%	0 \$0.00	NA	0\$0.00	NAO
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,200.00		0 \$0.00		0 \$0.00	NAO
INDEPENDENT BANK	6	\$389,853.62	0.86%	0 \$0.00	NA	0\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,450.00	0.34%	0 \$0.00	NA	0\$0.00	NAO
JAMES B. NUTTER & COMPANY	1	\$52,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
KENTUCKY HOUSING CORPORATION	2	\$147,398.16	0.33%	0 \$0.00	NA	0\$0.00	NAO
LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$330,551.77	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
LAND HOME FINANCIAL SERVICES, INC	6	\$399,954.11	0.88%	0 \$0.00	NA	0\$0.00	NAO
LANDMARK CREDIT UNION	2	\$99,889.60	0.22%	0 \$0.00	NA	0\$0.00	NAO
LEGEND BANK, N.A	1	\$63,450.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$58,500.00	0.13%	0 \$0.00	NA	0\$0.00	NAO
LENDUS, LLC DBA RPM MORTGAGE	1	\$63,000.00	0.14%	0 \$0.00	NA	0\$0.00	NAO
LEVEL ONE BANK (23848)	1	\$60,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAO
MACHIAS SAVINGS BANK	1	\$72,000.00		0 \$0.00		0\$0.00	
MAGNOLIA BANK, INC	2	\$137,022.00	0.3%	0 \$0.00	NA	0\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$29,100.00	0.06%	0 \$0.00	NA	0\$0.00	NAO
MAX CREDIT UNION	1	\$67,803.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$73,505.26	0.16%	0 \$0.00	NA	0\$0.00	NAO
MEMBERS ADVANTAGE CREDIT UNION	1	\$81,722.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,883.98	0.14%	0 \$0.00	NA	0\$0.00	NA0

MEMBERS FIRST CREDIT UNION	4	\$225,776.42	0.5%	0\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$73,125.00	0.16%	0\$0.00	NA) \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,488.00	0.12%	0 \$0.00	NA) \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$84,390.00	0.19%	0\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$427,820.71	0.94% (0\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.16%	0\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$72,800.00	0.16%	0\$0.00	NA	\$0.00	NA
MIDSOUTH BANK	1	\$72,200.00	0.16%	0\$0.00	NA	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,600.00	0.14%(\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,750.00	0.14%(0 \$0.00	NA) \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$83,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0 \$0.00	NA)\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$147,554.79	0.33%	0\$0.00	NA	\$0.00	NA
MORTGAGE CENTER LLC	4	\$283,026.00	0.62%	0\$0.00	NA	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$213,744.00	0.47%(0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$81,722.00	0.18%	0\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,000.00	0.13%(0\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$74,389.21	0.16%	0\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$150,400.00	0.33%	0\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$71,900.80	0.16%	0\$0.00	NA)\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.17%	0\$0.00	NA	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC	1	\$77,935.00	0.17% 0)\$0.00	NAC	0\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,389.00	0.18% 0)\$0.00	NAC	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$152,096.00	0.34% 0)\$0.00	NAC	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$140,475.00	0.31% 0)\$0.00	NAC	0 \$0.00	NA
NBKC BANK	3	\$186,205.00	0.41%0)\$0.00	NAC	0\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$80,400.00	0.18% 0			\$0.00	
NEST HOME LENDING, LLC	1	\$79,889.78	0.18% 0)\$0.00	NAC	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$78,375.00	0.17%0)\$0.00	NAC	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$70,200.00	0.15% 0			\$0.00	
NJ LENDERS CORP	2	\$144,100.00	0.32% 0)\$0.00	NAC	0 \$0.00	NA
NORTHPOINTE BANK	1	\$53,779.22	0.12%0			0 \$0.00	1
NORTHWOODS BANK OF MINNESOTA	1	\$45,000.00	0.1%0		NAC	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,250.00	0.3%0)\$0.00	NAC	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$56,940.00	0.13%0)\$0.00	NAC	0\$0.00	NA
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$65,550.00	0.14%0)\$0.00	NAC	0\$0.00	NA
OLD NATIONAL BANK	4	\$274,363.00	0.61%0			0\$0.00	
ORIENTAL BANK	$\boxed{1}$	\$61,900.00	0.14%0)\$0.00	NAC	0\$0.00	NA
ORRSTOWN BANK	$\boxed{1}$	\$34,900.00	0.08%0)\$0.00	NAC	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,307.08	0.17% 0)\$0.00	NAC	0\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,750.00	0.37% 0)\$0.00	NAC	0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,146.96	0.09% 0)\$0.00	NAC	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$82,500.00	0.18% 0)\$0.00	NAC	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$109,900.00	0.24% 0			0\$0.00	
PEOPLES BANK	1	\$42,750.00	0.09% 0)\$0.00	NAC	0 \$0.00	NA
 		\$62,000.00	0.14%0		1	0\$0.00	

PEOPLES HOME EQUITY, INC								
PEOPLES INDEPENDENT BANK	1	\$82,479.01	0.18%	0 \$0.00	NAC	0 \$0.00	NA	ł
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$235,300.00	0.52% (0\$0.00	NAC	0\$0.00	NA	٩
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,520.00	0.13%	0\$0.00	NAC	0\$0.00	NA	٩
PREFERRED CREDIT UNION	1	\$62,700.00	0.14%	0 \$0.00	NAC	0 \$0.00	NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,498.53	0.45% (0\$0.00	NAC	0 \$0.00	NA	ł
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$52,500.00	0.12%	0 \$0.00	NAC	0 \$0.00	NA	١
PRIORITYONE BANK, STATE CHARTERED B	1	\$64,914.40	0.14% (0 \$0.00	NAC	0 \$0.00	NA	١
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$77,694.45	0.17%	0 \$0.00	NAC	0 \$0.00	NA	١
PROSPERITY HOME MORTGAGE, LLC	1	\$52,380.00	0.12%	0 \$0.00	NAC	0 \$0.00	NA	١
R P FUNDING INC	2	\$140,478.61	0.31%	0 \$0.00	NAC	0 \$0.00	NA	4
RAPID MORTGAGE COMPANY	1	\$81,392.68		0 \$0.00		0 \$0.00	NA	
RCB BANK	1	\$80,000.00	0.18%	0 \$0.00	NAC	0\$0.00	NA	j.
REDSTONE FEDERAL CREDIT UNION	2	\$158,056.32		0 \$0.00) \$0.00	NA	
RENASANT BANK	5	\$277,488.29	0.61%	0 \$0.00	NAC	0\$0.00	NA	!
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$419,360.00		0 \$0.00		0\$0.00	NA	
RESMAC, INC	1	\$80,750.00	0.18% (0\$0.00	NAC	0\$0.00	NA	ł
RIVER VALLEY CREDIT UNION	1	\$52,281.06	0.12%	0\$0.00	NAC	0\$0.00	NA	,
RIVERHILLS BANK	2	\$114,038.00	0.25%	0 \$0.00	NAC	0\$0.00	NA	٨
RMR FINANCIAL DBA FIRST CAPITAL	1	\$60,000.00	0.13%	0 \$0.00	NAC	0\$0.00	NA	3
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$215,519.48	0.48% (0\$0.00	NA	•
ROUNDBANK	1	\$77,500.00	0.17%	0 \$0.00	NAC	0\$0.00	NA	٥
ROYAL UNITED MORTGAGE LLC	5	\$334,500.00	0.74% (0 \$0.00	NAC	0\$0.00	NA	٥
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	6	\$384,193.00	0.85% (0\$0.00	NA 0	0\$0.00	NA	ł

MORTGAGE							
SAGINAW MEDICAL FEDERAL CU	1	\$43,553.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$62,012.00	0.14%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$340,880.85	0.75%	0 \$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$236,574.50	0.52%	0 \$0.00	NA	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$144,250.00	0.32%	0\$0.00	NA	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,320.00	0.11%		NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$60,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,764.96	0.65%	0\$0.00	NA	0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$71,681.11	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$60,000.00	0.13%	0.00	NA	0 \$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$75,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$61,914.58	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	8	\$515,332.58	1.14%	0\$0.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$64,805.00	0.14%	0.00	NA	0 \$0.00	NA
STAUNTON FINANCIAL, INC	1	\$75,381.89	0.17%	0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	3	\$233,592.24	0.52%	0\$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$80,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
	1	\$47,813.38	0.11%	0\$0.00	NA	0 \$0.00	NA

STOCKTON MORTGAGE CORPORATION							
SUMMIT CREDIT UNION	1	\$80,655.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$244,470.39		0 \$0.00		0\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$82,650.00	0.18%	0 \$0.00	NA(0 \$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$81,887.03	0.18%	0 \$0.00	NA(0\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$69,505.70	0.15%	0 \$0.00	NA(0\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$148,633.02	0.33%	0 \$0.00	NA(0\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,177.05	0.16%	0 \$0.00	NA(0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$63,935.00	0.14%	0 \$0.00	NA(0 \$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$29,958.67	0.07%	0 \$0.00	NA(0\$0.00	NA
THE FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0 \$0.00	NA (0.00\$	NA
THE MORTGAGE FIRM, INC	2	\$147,407.95	0.33%	0 \$0.00	NA (0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.14%	0 \$0.00	NA(0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$81,600.00	0.18%	0 \$0.00	NA(0.00\$	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$52,177.50	0.12%	0 \$0.00	NA (0\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,150.00	0.12%	0 \$0.00	NA(0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,450.00	0.28%	0 \$0.00	NA(0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,500.00	0.17%	0 \$0.00	NA(0.00\$	NA
TRIDENT MORTGAGE COMPANY LP	1	\$77,425.00	0.17%	0 \$0.00	NA(0\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$76,394.60	0.17%	0 \$0.00	NA (0\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,886.85	0.18%	0 \$0.00	NA(0\$0.00	NA
	1	\$79,789.92	0.18%	0 \$0.00	NAC	0.00\$	NA

UNION SAVINGS BANK, AN OHIO CORPORATION							
UNITED BANK & TRUST NA	1	\$62,910.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
UNITED BAY COMMUNITY CREDIT UNION	1	\$83,920.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
UNITED FEDERAL CREDIT UNION	2	\$158,905.84	0.35%	0 \$0.00	NA	0 \$0.00) NA(
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$77,892.54	0.17%	0 \$0.00	NA	0 \$0.00) NA(
UNITED WHOLESALE MORTGAGE	17	\$1,250,804.64	2.76%	0 \$0.00	NA	0 \$0.00) NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,330.39	0.13%	0 \$0.00	NA	0 \$0.00) NA(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$84,600.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
UNIVEST BANK AND TRUST CO	1	\$77,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
VALLEY NATIONAL BANK	1	\$64,800.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,300.00	0.28%	0 \$0.00	NA	0 \$0.00) NA(
VIBRANT CREDIT UNION	3	\$183,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA(
WANIGAS CREDIT UNION	2	\$105,050.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
WATERSIDE MORTGAGE, INC	1	\$79,779.17	0.18%	0 \$0.00	NA	0 \$0.00) NA
WATERSTONE MORTGAGE CORP	1	\$81,480.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	7	\$462,070.00	1.02%	0 \$0.00	NA	0 \$0.00) NA
WEI MORTGAGE, LLC	1	\$62,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA NA
WELLS FARGO BANK, N.A	1	\$71,610.08	0.16%	0 \$0.00	NA	0 \$0.00) NA

	WEST PLAINS BANK	2	\$118,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$37,403.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$142,987.90	0.15%	0 \$0.00	NA	0 \$0.00	NA
Total		665	\$45,345,755.97	100%	0 \$0.00		0 \$0.00	(
3140Q8DU6	EMORTGAGE MANAGEMENT LLC	3	\$896,277.44	30.3%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$477,802.24	16.15%	0 \$0.00	NA	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$353,750.00	11.96%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,699.76	7.7%	0 \$0.00	NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,407.55	10.02%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$506,752.78	17.13%	0 \$0.00	NA	0 \$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$199,472.27	6.74%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,958,162.04	100%	0 \$0.00)	0 \$0.00	
3140Q8DV4	1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$599,227.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$683,997.40	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$877,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,125.29	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED BANK	3	\$1,152,834.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$395,466.58	0.08%			0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$303,000.00	0.06%			0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA	1	\$302,791.59	0.06%	0 \$0.00	NA	0 \$0.00	NA

CERTIFIED MORTGAGE PLANNERS							
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0 \$0.00	NAC)\$0.00	NA(
ALLIED MORTGAGE GROUP, INC - COR	1	\$238,678.06	0.05%	0 \$0.00	NAC	\$0.00	NA
ALLY BANK	1	\$328,000.00	0.06%	0 \$0.00	NAC) \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,900.00		0 \$0.00) \$0.00	
ALTERRA GROUP, LLC	1	\$306,400.00	0.06%	0 \$0.00	NAC) \$0.00	NA
ALTERRA HOME LOANS	1	\$312,255.00	0.06%	0 \$0.00	NAC) \$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$712,420.00	0.14%	0 \$0.00		\$0.00	
AMARILLO NATIONAL BANK	1	\$423,528.73	0.08%	0 \$0.00	NAC	9 \$0.00	NAO
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,097,234.00	0.21%	0 \$0.00	NAC) \$0.00	NA
AMERICA'S MORTGAGE LENDER, LLC	1	\$206,721.17	0.04%	0 \$0.00	NAC	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC	1	\$296,604.01	0.06%	0 \$0.00	NAC	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC., A	1	\$635,217.99	0.12%	0 \$0.00	NAC	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC., D	1	\$206,500.00	0.04%	0 \$0.00	NAC	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$588,750.00	0.12%	0 \$0.00	NAC) \$0.00	NA
AMERICAN FINANCIAL NETWORK,INC.,DBA	1	\$200,000.00	0.04%	0 \$0.00	NAC) \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$517,811.41	0.1%	0 \$0.00	NAC) \$0.00	NA
AMERICAN FINANCING CORP	3	\$778,100.00	0.15%	0 \$0.00	NAC) \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$247,500.00	0.05%	0 \$0.00	NAO) \$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$614,043.22	0.12%	0 \$0.00	NAO)\$0.00	NA(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,667.77	0.04%	0\$0.00	NAC) \$0.00	NA

AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$420,458.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,442,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	16	\$5,003,722.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$756,557.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$2,255,186.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$321,550.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	2	\$808,445.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	2	\$492,632.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,857,817.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	7	\$2,010,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$303,599.68						\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,782,895.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,401.00	0.06%	0 \$0.00	NA 0	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0 \$0.00	NA 0	0 \$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0 \$0.00	NA 0	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0 \$0.00	NA 0	0 \$0.00	NA
BACK BAY FUNDING	1	\$261,750.00	0.05%	0 \$0.00	NA 0	0\$0.00	NA
BANCORPSOUTH BANK	1	\$227,842.68		0 \$0.00		0 \$0.00	1 1
BANK FORWARD	1	\$423,528.73	0.08%	0 \$0.00		0\$0.00	NA
BANK OF ENGLAND	3	\$842,751.42	0.17%	0 \$0.00	NA0	0\$0.00	NA
BANK OF FRANKLIN	1	\$267,000.00	0.05%	0 \$0.00		0\$0.00	
BANK OF HAWAII RETAIL	2	\$962,118.11		0 \$0.00		0 \$0.00	
BANK OF THE JAMES	1	\$300,000.00	0.06%	0 \$0.00	NA 0	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0 \$0.00		0 \$0.00	
BANK SNB ISAOA	1	\$241,100.00	0.05%	0 \$0.00	NA0	0 \$0.00	NA
BANNER BANK	2	\$602,850.00		0 \$0.00		0\$0.00	1
BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0 \$0.00	NA 0	0\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$218,418.49	0.04%	0\$0.00	NA 0	0 \$0.00	NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$292,364.49	0.06%(0 \$0.00	NA 0	0\$0.00	NA
BLACKHAWK BANK	1	\$276,000.00	0.05%	0\$0.00	NA 0	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,862,130.96	0.36%	0 \$0.00	NA 0	0\$0.00	NA
BOFI FEDERAL BANK	1	\$279,622.83	0.05%	0 \$0.00	NA0	0\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	2	\$668,654.65	0.13%	0 \$0.00	NA0	0\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$526,200.00	0.1%	0 \$0.00	NAO	0\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$497,500.00	0.1%	0 \$0.00	NA 0	0\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,054,436.30		0 \$0.00		0\$0.00	
BOURNS EFCU	1	\$531,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

1	\$261,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
1	\$337,055.57	0.07%	0 \$0.00	NA	\$0.00	NA
15	\$4,272,358.42	0.84%	0 \$0.00	NA	\$0.00	NA
23	\$7,122,619.55	1.4%	0 \$0.00	NAO	\$0.00	NA
21	\$5,963,959.98	1.17%	0 \$0.00	NAO	\$0.00	NA(
1	\$286,587.11	0.06%	0 \$0.00	NAC	\$0.00	NA
1	\$242,577.03	0.05%	0 \$0.00	NAC	\$0.00	NA
1	\$397,520.00	0.08%	0 \$0.00	NAO	\$0.00	NA
1	\$461,671.95	0.09%	0 \$0.00	NAC	\$0.00	NA
1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$741,678.84	0.15%	0 \$0.00	NAO	\$0.00	NA
2	\$510,325.01	0.1%	0 \$0.00	NAO	\$0.00	NA
14	\$4,791,882.55	0.94%	0 \$0.00	NAO	\$0.00	NA(
7	\$2,146,770.38	0.42%	0 \$0.00	NAC	\$0.00	NA
1	\$244,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA
1	\$300,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
1	\$415,877.00	0.08%	0 \$0.00	NAC	\$0.00	NA
1	\$236,800.00	0.05%	0 \$0.00	NAO	\$0.00	NA
2	\$753,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$292,500.00	0.06%	0 \$0.00	NAC	\$0.00	NA
1	\$265,500.00	0.05%	0 \$0.00	NAC	\$0.00	NA
1	\$239,499.95	0.05%	0 \$0.00	NAC	\$0.00	NA
3	\$766,300.00	0.15%	0\$0.00	NAC	\$0.00	NA
	23 21 1 1 1 1 1 1 2 2 14 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,055.57 15 \$4,272,358.42 23 \$7,122,619.55 21 \$5,963,959.98 1 \$286,587.11 1 \$242,577.03 1 \$397,520.00 1 \$260,000.00 2 \$741,678.84 2 \$510,325.01 14 \$4,791,882.55 7 \$2,146,770.38 1 \$200,000.00 1 \$300,000.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$2236,800.00 1 \$239,499.95	1 \$337,055.57 0.07% 15 \$4,272,358.42 0.84% 23 \$7,122,619.55 1.4% 21 \$5,963,959.98 1.17% 1 \$226,587.11 0.06% 1 \$242,577.03 0.05% 1 \$242,577.03 0.05% 1 \$246,671.95 0.09% 1 \$260,000.00 0.05% 2 \$741,678.84 0.15% 2 \$510,325.01 0.1% 14 \$4,791,882.55 0.94% 7 \$2,146,770.38 0.42% 1 \$2300,000.00 0.05% 1 \$300,000.00 0.05% 1 \$236,800.00 0.05% 1 \$2236,800.00 0.15% 1 \$2236,800.00 0.15% 1 \$2236,500.00 0.05% 1 \$2236,500.00 0.05% 1 \$2239,499.95 0.05%	1 \$337,055.57 0.07% 0 \$0.00 15 \$4,272,358.42 0.84% 0 \$0.00 23 \$7,122,619.55 1.4% 0 \$0.00 21 \$5,963,959.98 1.17% 0 \$0.00 1 \$2286,587.11 0.066% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 2 \$741,678.84 0.15% 0 \$0.00 14 \$4,791,882.55 0.94% 0 \$0.00 1 \$2,146,770.	1 \$337,055.57 0.07% 0 \$0.00 NA 15 \$4,272,358.42 0.84% 0 \$0.00 NA 23 \$7,122,619.55 1.4% 0 \$0.00 NA 21 \$5,963,959.98 1.17% 0 \$0.00 NA 1 \$2286,587.11 0.06% 0 \$0.00 NA 1 \$242,577.03 0.05% 0 \$0.00 NA 1 \$242,577.03 0.05% 0 \$0.00 NA 1 \$242,577.03 0.05% 0 \$0.00 NA 1 \$246,671.95 0.09% 0 \$0.00 NA 1 \$2460,000.00 0.05% \$0.000 NA 0 2 \$741,678.84 0.15% 0 \$0.00 NA 0 14 \$4,791,882.55 0.94% \$0 \$0.00 NA 0 1 \$2,146,770.38 0.42% \$0.000 NA 0	1 \$337,055.57 0.07% 0 \$0.00 NA 0 \$0.00 15 \$4,272,358.42 0.84% 0 \$0.00 NA 0 \$0.00 23 \$7,122,619.55 1.4% 0 \$0.00 NA 0 \$0.00 21 \$5,963,959.98 1.17% 0 \$0.00 NA 0 \$0.00 1 \$226,587.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$242,577.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,071.95 0.09% 0 \$0.00 NA \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA \$0.00 1 \$260,000.00 0.05% 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC							
CHIPPEWA VALLEY BANK	1	\$310,081.75	0.06%	0\$0.00	NA	0 \$0.00	NAC
CHOICE LENDING CORP	1	\$303,599.68	0.06%	0\$0.00	NA	0 \$0.00	NAC
CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS COMMUNITY FEDERAL N.A	1	\$275,611.43	0.05%	0\$0.00	NA	0 \$0.00	NAC
CITIZENS FIRST BANK	1	\$210,084.00	0.04%	0\$0.00	NA	0 \$0.00	NAC
CITYWIDE BANKS	3	\$1,256,835.28	0.25%	0\$0.00	NA	0\$0.00	NAC
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$262,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
CMG MORTGAGE INC	2	\$548,508.00	0.11%	0\$0.00	NA	0 \$0.00	NAC
CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,095,725.39	1.39%	0\$0.00	NA	0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,242,103.84	1.03%	0\$0.00	NA	0 \$0.00	NAC
COASTLINE FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0\$0.00	NA	0 \$0.00	NAC
COASTWAY COMMUNITY BANK	1	\$217,157.02	0.04%	0\$0.00	NA	0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,000.00	0.04%	0\$0.00	NA	0 \$0.00	NAC
COLONIAL SAVINGS, F.A	1	\$263,660.17	0.05%	0\$0.00	NA	0 \$0.00	NAC
COMMERCE HOME MORTGAGE	5	\$1,721,782.30	0.34%	0\$0.00	NA	0 \$0.00	NAC
COMMONWEALTH BANK & TRUST COMPANY	2	\$472,203.71	0.09%	0 \$0.00	NA	0\$0.00	NAC
COMMUNITY STATE BANK	1	\$208,000.00	0.04%	0\$0.00	NA	0 \$0.00	NAC
COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.04%	0\$0.00	NA	0 \$0.00	NAC
CONCORD MORTGAGE GROUP	1	\$310,504.00	0.06%	0\$0.00	NA	0 \$0.00	NAC
CORNERSTONE BANK	1	\$274,628.66	0.05%	0\$0.00	NA	0\$0.00	NAC
CORNERSTONE COMMUNITY BANK	1	\$266,000.00	0.05%			0 \$0.00	
	1	\$314,415.00	0.06%	0\$0.00	NA	0\$0.00	NAC

CORTRUST MORTGAGE, INC							
CREDIT UNION LENDING SOURCE LLC	1	\$245,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$307,585.12	0.06% (0\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,746,599.71	0.34% (0\$0.00	NA	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.07% (0\$0.00	NA	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$385,000.00	0.08% (0 \$0.00	
CYPRUS CREDIT UNION	1	\$207,500.00	0.04% (0\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$199,740.83	0.04% (0\$0.00	NA	0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$250,669.47	0.05%(0\$0.00	NA	0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$232,193.84	0.05%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$272,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,687.20	0.17% (3 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$210,833.99	0.04%(0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$924,060.02	0.18%	0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,861.58	0.07%(0\$0.00	NA	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$424,000.00	0.08% (0\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$382,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$696,999.17	0.14% (3\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$807,400.00	0.16% (0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$263,500.00	0.05% ()\$0.00	NA	0 \$0.00	NA

NATIONAL RESIDENTIAL MORT						
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$1,763,329.12	0.35%	0\$0.00	NA 0 \$0.0	00 NA 0
EAGLE HOME MORTGAGE, LLC	22	\$6,864,907.94	1.34%	0 \$0.00	NA 0 \$0.0	00 NAC
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,149,444.04	0.23%	0\$0.00	NA 0 \$0.00	00 NAC
ELEVATIONS CREDIT UNION	5	\$1,492,037.65	0.29%	0 \$0.00	NA 0 \$0.0	00 NAC
EMBRACE HOME LOANS, INC	2	\$592,900.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NAC
EMORTGAGE MANAGEMENT LLC	8	\$2,168,738.22	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0
ENVOY MORTGAGE, LTD	1	\$339,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA C
EQUITY PRIME MORTGAGE LLC	1	\$222,989.00	0.04%	0 \$0.00	NA0\$0.0	00 NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$303,191.17	0.06%	0\$0.00	NA 0 \$0.00	00 NA 0
EQUITY SMART HOME LOANS INC	1	\$217,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$271,920.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC	1	\$311,200.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,728.93	0.11%	0 \$0.00	NA 0 \$0.0	00 NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$594,967.54	0.12%	0 \$0.00	NA 0 \$0.0	00 NA(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,559,367.00	0.7%	0 \$0.00	NA 0 \$0.0	00 NA(
FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,091.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,213,536.56	0.83%	0\$0.00	NA 0 \$0.00	0 NA

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FAIRV UNIO1	WINDS CREDIT N	1	\$202,500.00	0.04%	0 \$0.00	NA) \$0.00	NA	. 0
	RIVER FIVE S SAVINGS BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	.0
	IERS STATE BANK EST CONCORD	1	\$228,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA	.0
MORT	IINGTON TGAGE, DIV OF TAR BANK	1	\$375,424.97	0.07%	0 \$0.00	NA) \$0.00	NA	.0
	IORTGAGE, LLC	2	\$645,236.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIDEL FIDEL	LITY BANK D/B/A LITY BANK TGAGE	4			0 \$0.00) \$0.00		
LLC	NCE OF AMERICA	56	\$19,697,504.69	3.86%	0 \$0.00	NA	0\$0.00	NA	.0
	NCE OF AMERICA TGAGE LLC	4	\$1,071,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	.0
MORT	& MCGREGOR TGAGE LC	1	\$424,000.00	0.08%	0 \$0.00	NA) \$0.00	NA	.0
FEDEI UNIO		1	\$410,000.00	0.08%	0 \$0.00	NA) \$0.00	NA	.0
FIRST	BANK D/B/A BANK GAGE	4	\$1,495,045.12	0.29%	0 \$0.00	NA) \$0.00	NA	.0
	CALIFORNIA GAGE COMPANY	4	\$1,685,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
MORT	CENTENNIAL TGAGE ORATION	1	\$291,595.00	0.06%	0 \$0.00	NA) \$0.00	NA	.0
	CHOICE LOAN ICES INC	2	\$603,700.00	0.12%	0 \$0.00	NA) \$0.00	NA	.0
FIRST BANK	COMMUNITY	1	\$206,721.17	0.04%	0 \$0.00	NA) \$0.00	NA	.0
	DIRECT ING, LLC	1	\$327,000.00	0.06%	0 \$0.00	NA) \$0.00	NA	.0
	DIRECT ING, LLC DBA	3	\$1,145,178.28	0.22%	0 \$0.00	NA) \$0.00	NA	.0
	DIRECT ING, LLC DBA COM	1	\$344,800.00	0.07%	0 \$0.00	NA) \$0.00	NA	.0
	' FEDERAL BANK ORIDA	1	\$372,823.40	0.07%	0 \$0.00	NA	0\$0.00	NA	.0
	' FEDERAL BANK ANSAS CITY	3	\$888,626.71		0 \$0.00		0\$0.00		. 0
	' FEDERAL NGS AND LOAN	4	\$1,510,020.00	0.3%	0 \$0.00	NA) \$0.00	NA	.0

ASSOCIATION OF LAKEWOOD							
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$253,730.43	0.05%	0 \$0.00	NA 0 \$0.00	NA	\ (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	11
FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	0 \$0.00	NA 0 \$0.00	NA	ľ
FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	7
FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	٢
FIRST NORTHERN CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	7
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$569,411.38	0.11%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,620.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	٢
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,261,063.64	0.44%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,771,310.70		0 \$0.00	NA 0 \$0.00	NA	7
FIRSTRUST BANK	2	\$623,429.73	0.12%	0 \$0.00	NA 0 \$0.00	NA	ł
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	!
FLAT BRANCH MORTGAGE, INC., A	4	\$1,178,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	-

MISSOURI CORPORATION										
FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0\$0	.00	NA	.0	\$0.00	NA	1 C
FNB BANK, INC	1	\$238,500.00	0.05%	0\$0	0.00	NA	0	\$0.00	NA	<u>+</u> (
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0 \$0).00			\$0.00		
FORUM CREDIT UNION	3	\$826,631.59	0.16%	0\$0	0.00	NA	0	\$0.00	NA	٩C
FOX COMMUNITIES CREDIT UNION	1	\$294,950.00				NA	0	\$0.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$420,000.00						\$0.00		
FULTON BANK, N.A	2	\$742,000.00	0.15%	0\$0	.00	NA	0	\$0.00	NA	<u>1</u> 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	0\$0	.00	NA	0	\$0.00	NA	۲C
GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0\$0	.00	NA	0	\$0.00	NA	10
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00						\$0.00		10
GMFS, LLC	1	\$309,582.43	0.06%	0\$0	00.00	NA	0	\$0.00	NA	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,000.00	0.04%	0\$0	0.00			\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0 \$0).00	NA	0	\$0.00	NA	1
GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0\$0).00	NA	0	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0\$0	.00	NA	0	\$0.00	NA	1
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0\$0	.00	NA	0	\$0.00	NA	1
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0\$0	.00	NA	0	\$0.00	NA	<u>,</u> (
GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0\$0	.00	NA	0	\$0.00	NA	<u>\</u>
GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0\$0	.00	NA	0	\$0.00	NA	1
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0\$0	.00	NA	0	\$0.00	NA	7

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GROUP ONE MORTGAGE, INC	2	\$735,248.13	0.14%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	4	\$1,148,586.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE MI BY GUARANTY TRUST COMPANY	IN 1	\$348,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$1,550,362.21	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$303,519.78	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$347,490.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$360,000.00	0.07%	0 \$0.00	NA0\$0.00	NA
GUILD MORTGAGE COMPANY	56	\$17,806,319.52	3.49%	0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPA	NY 1	\$374,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GULF COAST COMMUNITY BANK (22255)	1	\$326,259.93	0.06%	0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$345,788.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$520,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,233,639.75	0.24%	0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	, 2	\$698,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$552,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$266,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HLP MORTGAGE LLO	C 2	\$558,200.00	0.11%	0\$0.00	NA 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$424,000.00	0.08%		NA 0 \$0.00	
HOME LOAN INVESTMENT BANK F.S.B	, 1	\$231,687.49	0.05%	0\$0.00	NA0\$0.00	NA

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ALLIANCE, LLC							
HOME POINT FINANCIAL CORPORATION	14	\$4,056,589.04	0.79%	0 \$0.00	NA	0 \$0.00	NA(
HOME STATE BANK, N.A	1	\$386,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,266,856.53	0.25%	0 \$0.00	NA	0 \$0.00	NA(
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$15,167,285.60	2.97%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$600,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,554,799.09	0.5%	0 \$0.00	NA	0 \$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$487,280.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,694.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$2,054,826.43	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$880,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	33	\$10,494,973.24		0 \$0.00		0 \$0.00	
HOMEWISE	1	\$213,312.28	0.04%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$517,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$354,510.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$528,600.00		0 \$0.00		0 \$0.00	
IFINANCE MORTGAGE INC	1	\$305,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$424,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$213,724.53	0.04%	0\$0.00	NA	0 \$0.00	NA

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INLANTA MORTGAGE, INC	1	\$219,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
INSPIRE HOME LOANS INC	1	\$281,140.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INSPIRE HOME LOANS, INC	1	\$424,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INTERCAP LENDING INC	4	\$1,322,970.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$366,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$292,101.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,118.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$264,930.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$283,118.12	0.06%	0 \$0.00	NA	0 \$0.00	NA
IQ CREDIT UNION	1	\$219,703.65	0.04%	0 \$0.00	NA	0\$0.00	NA(
IRON FINANCIAL, INC	1	\$377,602.10	0.07%	0 \$0.00	NA	0\$0.00	
J. PHILIPS MORTGAGE	1	\$423,528.39		0 \$0.00		0\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$392,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$363,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$452,921.17	0.09%	0 \$0.00	NA	0\$0.00	NA
JMAC LENDING, INC	1	\$285,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,100.00	0.07%	0 \$0.00	NA	0\$0.00	NA
JWH FINANCIAL, INC	1	\$630,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
K PACIFIC GROUP	1	\$420,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
KBHS HOME LOANS, LLC	3	\$1,038,358.00	0.2%	0 \$0.00	NA	0\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	10	\$2,529,987.85	0.5%	0 \$0.00	NA	0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$5,123,304.82	1%	0 \$0.00	NA	0\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$658,400.00	0.13%	0 \$0.00	NA	0\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	8	\$2,568,795.06	0.5%	0 \$0.00	NA	0\$0.00	NA

LANDMARK CREDIT	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Γ	<u> </u>	Γ		Г
UNION	1	\$233,688.37	0.05% (3\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,325,278.04	0.26% (0 \$0.00	NA	0 \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$215,715.56	0.04% (0 \$0.00	NA	0 \$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$309,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,726.71	0.12% (0\$0.00	NA(0 \$0.00	NA
LENDERFI, INC., IRVINE, CA BRANCH	1	\$250,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$424,100.00	0.08% (0\$0.00	NA	0 \$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	2	\$672,833.97				0 \$0.00	
LIBERTY BANK	1	\$230,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE COMPANY, INC	1	\$219,600.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$247,500.00	0.05% (0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$526,000.00		0 \$0.00		0 \$0.00	
M/I FINANCIAL, LLC	1	\$247,990.00				0 \$0.00	1
MAGNOLIA BANK, INC	3	\$884,250.00				0 \$0.00	
MAIN STREET BANK	1	\$370,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
MANN MORTGAGE LLC	1	\$213,000.00				0 \$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$307,603.25				0 \$0.00	NA
MB FINANCIAL BANK	1	\$459,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$281,850.00	0.06% (0\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$468,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$691,187.76	0.14% (0 \$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,250.00	0.06% (0\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,133,000.00	0.22% (0\$0.00	NA	0 \$0.00	NA

6	\$2,097,763.88	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$921,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$587,207.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00					
1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$326,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,031,417.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
14	\$4,682,296.11					
1	\$295,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$646,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$251,660.55					
1	\$332,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$379,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$303,599.21					
1	\$269,636.30	0.05%	0 \$0.00	NA	0\$0.00	NA
1	\$262,861.20	0.05%	0 \$0.00	NA	0 \$0.00	
1	\$233,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	\$350,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,100.00		·			······································
4	\$1,236,237.96	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 1 3 14 1	1 \$300,000.00 2 \$921,000.00 2 \$587,207.95 1 \$212,000.00 1 \$212,000.00 1 \$224,000.00 1 \$224,000.00 1 \$326,000.00 3 \$1,031,417.69 14 \$4,682,296.11 1 \$295,100.00 2 \$646,750.00 1 \$2251,660.55 1 \$332,000.00 1 \$379,000.00 1 \$269,636.30 1 \$262,861.20 1 \$233,500.00	1 \$300,000.00 0.06% 2 \$921,000.00 0.18% 2 \$587,207.95 0.12% 1 \$212,000.00 0.04% 1 \$224,000.00 0.04% 1 \$224,000.00 0.04% 1 \$224,000.00 0.04% 1 \$326,000.00 0.06% 3 \$1,031,417.69 0.2% 14 \$4,682,296.11 0.92% 1 \$295,100.00 0.06% 2 \$646,750.00 0.13% 1 \$2251,660.55 0.05% 1 \$332,000.00 0.07% 1 \$379,000.00 0.07% 1 \$303,599.21 0.06% 1 \$269,636.30 0.05% 1 \$262,861.20 0.05% 1 \$233,500.00 0.05%	1 \$300,000.00 0.06% 0 \$0.00 2 \$921,000.00 0.18% 0 \$0.00 2 \$587,207.95 0.12% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$326,000.00 0.06% 0 \$0.00 1 \$326,000.00 0.06% 0 \$0.00 3 \$1,031,417.69 0.2% 0 \$0.00 1 \$295,100.00 0.06% 0 \$0.00 1 \$2251,660.55 0.05% 0 \$0.00 1 \$332,000.00 0.07% 0 \$0.00 1 \$3379,000.00 0.07% 0 \$0.00 1 \$303,599.21 0.06% 0 \$0.00 1 \$269,636.30	1 \$300,000.00 0.06% 0 \$0.00 NA 2 \$921,000.00 0.18% 0 \$0.00 NA 2 \$587,207.95 0.12% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$326,000.00 0.06% 0 \$0.00 NA 3 \$1,031,417.69 0.2% 0 \$0.00 NA 1 \$295,100.00 0.06% \$0.000 NA 2 \$646,750.00 0.13% \$0 \$0.00 NA 1 \$332,000.00 0.07% 0 \$0.00 NA 1 \$303,599.21 0.06%	1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$921,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$587,207.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$4,682,296.11 0.92% 0 \$0.00 NA 0 \$0.00 1 \$251,660.55 0.05% 0 \$0.00 NA \$0.00 \$0.00 1 \$332,000.00 0.07% 0

MORTGAGE MASTER SERVICE CORPORATION							
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$477,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA(
MORTGAGE NETWORK, INC	2	\$659,804.08	0.13%	0 \$0.00) NA	0 \$0.00) NA(
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$322,200.00	0.06%	0 \$0.00) NA	0 \$0.00) NA(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA(
MORTGAGENETWORK	1	\$346,950.00	0.07%	0\$0.00) NA	0 \$0.00) NA (
MOUNTAIN AMERICA CREDIT UNION	2					0 \$0.00	
MOUNTAIN WEST FINANCIAL INC	3	\$900,984.73	0.18%	0 \$0.00) NA	0 \$0.00) NA(
MOUNTAIN WEST FINANCIAL, INC	4	\$1,077,044.12	0.21%	0 \$0.00) NA	0 \$0.00) NA(
MOVEMENT MORTGAGE, LLC	1	\$232,805.00	0.05%	0 \$0.00) NA	0 \$0.00) NA(
MUFG UNION BANK, N.A	2	\$595,123.83	0.12%	0 \$0.00) NA	0 \$0.00) NA(
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$202,227.23	0.04%	0 \$0.00) NA	0 \$0.00) NA(
NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.04%	0 \$0.00) NA	0 \$0.00) NA(
NATIONS DIRECT MORTGAGE, LLC	3	\$984,005.74	0.19%	0 \$0.00) NA	0 \$0.00) NA(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,599,705.70	0.31%	0 \$0.00) NA	0 \$0.00) NA(
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$734,108.02	0.14%	0 \$0.00) NA	0\$0.00) NA(
NATIONS LENDING CORPORATION	7	\$2,299,880.03	0.45%	0\$0.00) NA	0 \$0.00) NA
NBKC BANK	5	\$1,413,389.14	0.28%	0\$0.00) NA	0 \$0.00) NA
NETWORK CAPITAL	<u> </u>	1					
FUNDING CORPORATION	1	\$237,943.32				0 \$0.00	
NETWORK FUNDING, LP	2	\$638,270.99	0.13%	0 \$0.00) NA	0 \$0.00) NA
NEWMEYER MORTGAGE SERVICES INC	2	\$627,000.00	0.12%	0 \$0.00) NA	0\$0.00) NA
	1	\$297,500.00	0.06%	0\$0.00) NA	0 \$0.00) NA

NEWTOWN SAVINGS BANK			ļ				
NFM, INC. DBA NFM LENDING	1	\$327,850.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NMSI, INC	1	\$424,100.00	0.08%	0 \$0.00	NA0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$543,141.38		0 \$0.00	NA 0	\$0.00	
NORTHPOINTE BANK	15	\$4,621,060.24	0.91%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$220,000.00		0 \$0.00		\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$552,591.42	0.11%	0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,576,258.49	0.31%	0 \$0.00	NA0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$575,203.40	0.11%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$374,850.00		0 \$0.00		\$0.00	
OMNI FUND INC	1	\$375,000.00		0 \$0.00		\$0.00	
ON Q FINANCIAL, INC	1	\$378,000.00		0 \$0.00		\$0.00	
ON TAP CREDIT UNION	2	\$492,041.82	0.1%	0 \$0.00	NAO	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	4	\$1,355,995.64	0.27%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$504,199.13		0 \$0.00		\$0.00	
OPTION FUNDING INC	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00		0 \$0.00		\$0.00	NA
ORIGIN BANK	1	\$401,020.62		0 \$0.00		\$0.00	1
OWN IT HOME LOANS	1	\$331,552.79	0.06%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$995,621.46	0.2%	0 \$0.00	NA0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,530,418.80	1.08%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$423,428.86	0.08%	0 \$0.00	NA0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,868.60	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$559,750.00	0.11%	0 \$0.00	NA0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CARP	1	\$382,500.00	0.07%() \$0.00	NAOS	\$0.00	NA(
PARKSIDE LENDING LLC	2	\$891,905.53	0.17% () \$0.00	NA 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$382,717.94	0.07%) \$0.00	NA 0	\$0.00	NAO
PEOPLES HOME EQUITY, INC	1	\$568,000.00	0.11%) \$0.00	NAOS	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$241,389.45	0.05% () \$0.00	NA 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,051,701.29	0.21%	0\$0.00	NAOS	\$0.00	NA
PHELPS COUNTY BANK	1	\$225,000.00	0.04% (0\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$1,163,334.25	0.23%(NA 0		NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,011.55	0.13% (NAOS		NA
PHH MORTGAGE CORPORATION	7	\$2,569,846.33	0.5% () \$0.00	NA 0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$261,000.00	0.05% () \$0.00	NAOS	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$216,214.90	0.04%) \$0.00	NAOS	\$0.00	NA
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$401,083.05	0.08%()\$0.00	NAOS	\$0.00	NA(
PLATINUM FINANCIAL LLC	1	\$209,250.00	0.04%	\$0.00	NAOS	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$244,927.04	0.05%() \$0.00	NAOS	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$229,000.00	0.04% ()\$0.00	NA 0	\$0.00	NAO
PLAZA HOME MORTGAGE	16	\$4,724,117.65	0.93% ()\$0.00	NAOS	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$368,502.94	0.07% () \$0.00	NAOS	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$608,125.44	0.12% ()\$0.00	NAOS	\$0.00	NA
PREFERRED LENDING GROUP	1	\$327,000.00	0.06% ()\$0.00	NA0	\$0.00	NA
	2	\$556,462.16	0.11% (\$0.00	NA 0	\$0.00	NA

PREMIA MORTGAGE, LLC										
PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	ł
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	4
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	4
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$589,315.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	ł
PROSPERITY HOME MORTGAGE, LLC	5	\$1,500,302.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	ł
PROVIDENT SAVINGS BANK, FSB	7	\$2,155,753.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
PUBLIC SERVICE CREDIT UNION	1	\$363,000.00						\$0.00	-	_
PULTE MORTGAGE LLC	10	\$2,651,501.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	٩
QUALSTAR CREDIT UNION	3							\$0.00		
R P FUNDING INC	5	\$1,409,432.22	0.28%				_	\$0.00		Ŧ
RABOBANK, N.A	1	\$379,499.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	ł
RANDOLPH SAVINGS BANK	2			0	\$0.00			\$0.00		
RANLIFE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	ł
RED CANOE CREDIT UNION	1	\$305,550.00						\$0.00		
REDWOOD CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4
RELIANCE BAY FUNDING	1	\$200,000.00						\$0.00		
RENASANT BANK	7	\$1,885,719.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	Ą
REPUBLIC BANK & TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	į
REPUBLIC STATE MORTGAGE CO., A CORP	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	į
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,292,859.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	ļ
RESOURCE LENDERS,INC	1	\$394,000.00	0.08%	0	\$0.00			\$0.00		!
RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	

CORPORATION							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,600.00	0.15% 0\$	\$0.00 N	A 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$318,000.00	0.06% 0	50.00 N	Ά0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.09% 0	50.00 N	A 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.05% 0	\$0.00 N	Ά0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04% 0	50.00 N	Ά0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.07% 0	50.00 N	Ά0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,821,617.91	0.75% 0	\$0.00 N	A0	\$0.00	NA
ROYAL CREDIT UNION	3	\$749,200.00	0.15% 0 \$	\$0.00 N	Α0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	25	\$7,828,297.65	1.53% 0 \$	\$0.00 N	Ά0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$349,549.47	0.07%0	\$0.00 N	A0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$599,477.35	0.12%0	\$0.00 N	A0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$663,135.65	0.13% 0 \$	\$0.00 N	A0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$214,200.00	0.04% 0 \$	\$0.00 N	Ά0	\$0.00	NA
SAINT CHARLES MORTGAGE LLC	1	\$242,400.00	0.05% 0 \$	\$0.00 N	A 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,149,930.54	0.62%0	50.00 N	Ά0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$721,800.00	0.14% 0	60.00 N	Ά0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0	50.00 N	A 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$628,651.99	0.12% 0\$	60.00 N	A0	\$0.00	NA
SECURE ONE CAPITAL	4	\$1,629,966.30	0.32% 0			\$0.00	NA

CORPORATION								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	(
SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	0 \$0.00	NA 0	\$0.00	NA	, (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	0\$0.00	NA 0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	0 \$0.00	NA 0	\$0.00	NA	x (
SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	0 \$0.00	NA 0	\$0.00	NA	
SHEA MORTGAGE INC	1	\$424,000.00		0 \$0.00	NA 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,440,314.62		0\$0.00		\$0.00	NA	
SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,619.43	0.06%	0 \$0.00	NA 0	\$0.00	NA	.(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	, (
SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	۰C
SKYLINE HOME LOANS	3	\$969,721.96	0.19%	0 \$0.00	NA 0	\$0.00	NA	70
SOFI LENDING CORP	5	\$1,576,734.96	0.31%	0 \$0.00	NA 0	\$0.00	NA	70
SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	0 \$0.00	NA 0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	۰C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	0\$0.00	NA 0	\$0.00	NA	10
SOUTH STATE BANK	4	\$1,042,108.24	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$291,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
ST.MARY'S BANK	3	\$849,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$294,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$676,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
STATELINE FUNDING CORPORATION	1	\$406,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING INC	3	\$861,672.02	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	48	\$16,546,209.13	3.24%			\$0.00	NA	

STEARNS LENDING, LLC							
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	0 \$0.1	00 NA	0 \$0.00	0 NA(
SUMMIT CREDIT UNION	1	\$307,500.00	0.06%	0 <u>\$0.</u> (00 NA	0\$0.00	0 NA(
SUMMIT FUNDING, INC	3		1			0\$0.00	
SUMMIT LENDING & REALTY	1	\$395,000.00				0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0\$0.(00 NA	0 \$0.00	0 NA(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$385,200.00	0.08%	0 \$0.(00 NA	0\$0.00	0 NA (
SUNQUEST FUNDING LLC	1	\$300,000.00	0.06%	0\$0.(00 NA	0 \$0.00	0 NA (
SWBC MORTGAGE CORPORATION	3	\$1,122,545.03	0.22%	0 \$0.(00 NA	0 \$0.00	0 NA (
TAM LENDING CENTER, INC	1	\$227,250.00	0.04%	0 \$0.(00 NA	0 \$0.00	0 NA (
TAYLOR MORRISON HOME FUNDING, LLC	3	\$904,826.41	0.18%			0 \$0.00	
TD BANK, N.A	6	\$1,943,962.20	0.38%	0 \$0.0	00 NA	0\$0.00	0 NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,652.35	0.05%	0 \$0.(00 NA	0\$0.00	0 NA(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.(00 NA	0\$0.00	0 NA(
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$230,895.54	0.05%	0 \$0.(00 NA	0 \$0.00	0 NA (
THE BRYN MAWR TRUST COMPANY	1	\$422,878.08	0.08%	0 \$0.(00 NA	0 \$0.00	0 NA
THE FIRST NATIONAL BANK OF TRENTON	2	\$704,100.76	0.14%	0\$0.(00 NA	0 \$0.00	0 NA
THE HOME LOAN EXPERT, LLC	1	\$275,724.00	0.05%	0 \$0.(00 NA	0 \$0.00	0 NA
THE JACKSBORO NATIONAL BANK	1	\$273,300.00	0.05%	0 \$0.(30 NA	0 \$0.00	0 NA
THE MONEY SOURCE INC	3	\$1,479,350.00	0.29%	0\$0.(00 NA	0 \$0.00	0 NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$343,037.30	0.07%	0 \$0.(00 NA	0 \$0.00	0 NA
THE MORTGAGE FIRM, INC	2	\$626,600.00	0.12%	0\$0.(00 NA	0 \$0.00	0 NA

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UNIVERSAL LENDING CORPORATION	1					
UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05% (0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$716,750.00	0.14% (0\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$485,450.00	0.1%	0\$0.00	NA0\$0.00	NA0
UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
US MORTGAGES, A CORPORATION	1	\$258,500.00		0 \$0.00	NA 0 \$0.00	NA 0
USE CREDIT UNION	1	\$381,907.76	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05% (NA 0 \$0.00	NA 0
UWHARRIE BANK	1	\$207,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$424,000.00	0.08%		NA 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$278,910.00	0.05% (0 \$0.00	NA 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$653,139.00		0 \$0.00	NA 0 \$0.00	NA 0
VANMAR LENDING		\$272,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAC
VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NAC
VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%(0\$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	0\$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,000.00	0.06% (NA 0 \$0.00	NA(
WALLICK & VOLK, INC	2	\$662,508.53	0.13% (0\$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK. INC	1	\$290,488.18	0.06% (NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07% (0\$0.00	NA0\$0.00	NA
	1	\$302,600.99	0.06% (0\$0.00	NA 0 \$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC							
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%			0 \$0.00	NA 0
Ĺ	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
L	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
L	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,687.49	0.05% (0 \$0.00	
L	WMS SERIES LLC	1	\$335,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
L	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%			0 \$0.00	
	Unavailable	3	\$970,000.00		0 \$0.00		0 \$0.00	
Total		1,630	\$510,423,576.21	100%	0 \$0.00		0 \$0.00	0
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
L	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$590,385.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%			0 \$0.00	NA 0
L	BANK OF AKRON	1	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
L	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0 \$0.00	NA	0 \$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36% (0 \$0.00	
		1	\$385,000.00	0.34%	0\$0.00	NA	0\$0.00	NA 0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
CITIBANK,N.A	1	\$313,532.15	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,000.00		0 \$0.00		0\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,041,007.01	0.91%	0 \$0.00	NA	0 \$0.00) NA0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA0
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,744,391.98	8.49%	0 \$0.00	NA	0 \$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,476,200.00	1.29%	0 \$0.00	NA(0 \$0.00) NA0
E MORTGAGE MANAGEMENT LLC	2	\$677,971.11	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
EAST COAST CAPITAL CORP	2	\$531,299.43	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$1,822,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$656,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.2%	0 \$0.00	NA	0 \$0.00) NA0
ERIE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,478.53	0.34%	0 \$0.00	NA	0 \$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,465,410.14	2.15%	0 \$0.00	NA(0\$0.00) NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA0
FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$384,219.92	0.33%	0 \$0.00	NA	0 \$0.00) NAC

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FINANCE OF AMERICA MORTGAGE LLC	3	\$953,000.00	0.83% 0)\$0.00	NA 0	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,422,425.00	2.11% 0) \$0.00	NA 0	0\$0.00	NA
FM HOME LOANS, LLC	14	\$5,059,391.12	4.41% 0	J \$0.00	NA 0	0\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$953,713.59				0\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,003,850.79	9.58% 0)\$0.00	NA 0	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,024,397.00	0.89%0) \$0.00	NAO) \$0.00	NA
HOMESTEAD FUNDING CORP	15	\$4,669,890.24	4.07% 0	3 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, N.A	2	\$474,742.92	0.41% 0) \$0.00	NA 0) \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4) \$0.00	
JET DIRECT FUNDING CORP	1	\$492,000.00	0.43% 0) \$0.00	NA 0	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$1,912,899.78	1.67% 0) \$0.00	NA 0) \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$122,312.00	0.11%0)\$0.00	NA 0) \$0.00	NA
LUXURY MORTGAGE CORP	1	\$423,541.53	0.37% 0) \$0.00	NA 0	0 \$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$262,904.97	0.23% 0) \$0.00	NA 0	0\$0.00	NA
LYNX MORTGAGE BANK, LLC	1	\$271,249.18	0.24% 0)\$0.00	NA 0) \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,033,600.00	1.77% 0)\$0.00	NA 0	0\$0.00	NA
MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22% 0)\$0.00	NA 0	0\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57% 0)\$0.00	NA 0) \$0.00	NA
MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08% 0) \$0.00	NA 0) \$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5% (0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	+				\$0.00	
	1	\$416,397.27	0.36% 0)\$0.00	NA 0	\$0.00	NA

MORTGAGE WORLD BANKERS INC							
MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NAO
NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NAO
NORTHPOINTE BANK	3	\$936,977.87	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$232,942.00	0.2%	0 \$0.00	NA 0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0\$0.00	NA 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0\$0.00	NA 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
RESMAC INC	1	\$300,277.38	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
RESMAC, INC	9	\$2,268,731.26	1.98%	0 \$0.00	NA 0	\$0.00	NA 0
RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0 \$0.00		\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0 \$0.00	NA 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$962,000.00	0.84%	0 \$0.00	NAO	\$0.00	NA 0
SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$963,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA 0
TD BANK, N.A	2	\$640,356.14	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	5	\$1,990,062.26	1.73%	0\$0.00	NA 0	\$0.00	NA 0
THE MONEY SOURCE INC	1	\$484,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
THOROUGHBRED MORTGAGE	1	\$364,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	10	\$2,722,960.00	2.37%	0\$0.00	NA 0	\$0.00	NAO

	UNITED MORTGAGE CORP	14	\$4,730,488.51	4.12% 0)\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,137,225.00	0.99% 0)\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.18% 0)\$0.00	NA 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,691,711.00	1.47% 0)\$0.00	NA 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,685.93	0.28% 0)\$0.00	NA 0 \$0.00	NAO
	UNITED WHOLESALE MORTGAGE	39	\$12,354,916.39	10.76% 0)\$0.00	NA 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$403,357.38				NA 0
	VISIONS FCU	1	\$150,000.00	0.13%0)\$0.00	NA 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$268,429.66	0.23%0)\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$579,274.46	0.5%0)\$0.00	NA 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.16% 0)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$286,150.00	0.26% 0)\$0.00	NA 0 \$0.00	NA 0
Total		359	\$114,808,167.37	1			0
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3					NA 0
	ACE MORTGAGE LLC	1	\$100,880.00				NAC
	AFFILIATED BANK	1	\$93,750.00	0.29% 0)\$0.00	NA 0 \$0.00	NAC
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,200.00				NAC
	ALTERRA GROUP, LLC	2	\$208,500.00	0.64%0)\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.32% 0)\$0.00	NA 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,873.84	0.32%0)\$0.00	NA 0 \$0.00	NA
		<u> </u>	·	·	Τ ,		
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28% 0)\$0.00	NA 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC							
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$283,963.88	0.87%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,595.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$697,890.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,440.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$99,920.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$104,121.82	0.32%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$104,564.28		0 \$0.00	1	0 \$0.00	1 1
BAY EQUITY LLC	1	\$103,500.00		0 \$0.00		0 \$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,800.00		0 \$0.00		0 \$0.00	
BLACKHAWK BANK	1	\$102,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$106,650.00	0.33%	0 \$0.00	NA	0 \$0.00	
BOFI FEDERAL BANK	2	\$191,119.99	0.58%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$97,500.00		0 \$0.00		0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,737.80	0.62%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$269,894.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,001.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

INC	OKER SOLUTIONS C., DBA NEW IERICAN FUNDING	1	\$1	110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	4(
CO	RDINAL FINANCIAL MPANY, L.P. DBA 30NIC FINANCIAL	1	\$1	104,491.25	0.32%	0	\$0.00	NA	.0	\$0.00	NA	¥(
CO	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	2	\$1	180,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	4(
	RRINGTON PRTGAGE SERVICES, C	7	\$7	719,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	4(
CAS MO	STLE & COOKE PRTGAGE, LLC	1	\$	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4(
MIL	NTRAL BANK OF THE DWEST	1	\$1	100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	10
OZA	NTRAL BANK OF THE ARKS	1		\$89,600.00						\$0.00		
CHI	EAHA BANK	1		\$95,929.16					_	\$0.00		10
CHI	EMICAL BANK	3	\$2	291,811.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	10
CIT BAI	IZENS TRI-COUNTY NK	1	\$	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4(
	Y FIRST MORTGAGE VICES, L.L.C	1	\$	\$99,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4(
	G MORTGAGE INC., A CMG FINANCIAL	4	\$3	390,625.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	4(
	G MORTGAGE, INC. A CMG FINANCIA	1	\$1	107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	¥(
	ASTWAY MMUNITY BANK	1	\$1	106,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	¥(
BAI	MMONWEALTH NK & TRUST MPANY	1	\$1	105,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	4 (
	MMONWEALTH RTGAGE, LLC	1	\$	\$89,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4 (
	RNERSTONE HOME NDING, INC	1	\$	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	4 (
	UNTRYPLACE PRTGAGE, LTD	1	\$1	102,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	4 (
	OSSCOUNTRY PRTGAGE, INC	1	\$1	107,807.50	0.33%	0	\$0.00	NA	.0	\$0.00	NA	4 (
МО	OSSCOUNTRY PRTGAGE, INC., A RPORATION	3	\$3	324,705.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	FINANCIAL, INC. A REAL ESTATE	1	\$	\$91,087.86					0	\$0.00	NA	4
		1	\$	\$99,910.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	1

DAS ACQUISITION COMPANY							ļ
DHI MORTGAGE COMPANY, LTD	1	\$104,500.00	0.32% (0 \$0.00	NAC	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE	1	\$108,250.00	0.33% (0 \$0.00	NAC	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$103,700.00	0.32% (0 \$0.00	NAC	0\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$279,279.00	0.85% (0\$0.00	
ENTEGRA BANK	1	\$96,000.00	0.29% (0\$0.00	NAC	0\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$92,895.00	0.28% (0 \$0.00		0\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$96,274.25	0.29% (0 \$0.00	NAC	0\$0.00	NA
EVERETT FINANCIAL, INC	1	\$106,277.96	0.32%	0 \$0.00	NAC	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,935.77	2.08% (0\$0.00	NAC	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$95,000.00	0.29%(0\$0.00	NAC	0\$0.00	NA
FELLOWSHIP HOME LOANS	1	\$104,250.00	0.32% (0\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,340.59	0.32%(0\$0.00	NAC	0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$89,600.00	0.27%	0 \$0.00	NAC	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,774.18	0.3%	0\$0.00	NAC	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$99,745.44	0.3%	0 \$0.00	NAC	0\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$106,000.00	0.32% (0 \$0.00	NAC	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$269,683.19	0.82% (0 \$0.00	NAC	0\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$96,903.00	0.3%	0 \$0.00	NAC	0\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.33% (0\$0.00	NAO	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,400.00	0.29% (0\$0.00	NAC	0 \$0.00	NA

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FIRST HOME BANK	1	\$105,145.00	0.32%	0\$0.00	NA() \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$186,450.00	0.57%	0\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK	1	\$101,721.86	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$85,394.87	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$94,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$104,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$211,920.00	0.65%(0\$0.00	NA() \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$183,685.00	0.56%(0\$0.00	NA) \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$105,000.00	0.32%(0 \$0.00	NA) \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$105,608.73	0.32%	0 \$0.00	NA	\$0.00	NA
GLACIER BANK	1	\$95,432.83	0.29%	0\$0.00	NA) \$0.00	NA
GMFS, LLC	2	\$203,625.00	0.62%) \$0.00	
GOLDEN 1 CREDIT UNION	1	\$104,500.00	0.32%	0 \$0.00		\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
GOLDWATER BANK, N.A	1	\$89,799.45	0.27%	0\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$94,400.00	0.29%	0\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$98,800.00	0.3%	0\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$998,663.34	3.05%	0\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,884.08	1.48%	0\$0.00	NA) \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.32%	0\$0.00	NA) \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$90,000.00	0.28%	0 \$0.00	NA	\$0.00	NA

USA, LLC, AN ARIZONA LIMITED LIAB							
HOMESERVICES LENDING, LLC	1	\$98,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$598,950.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$95,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN LENDERS, LLC	2	\$191,149.56		0 \$0.00		0 \$0.00	
HORIZON BANK	1	\$85,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,908.11	0.27%	0 \$0.00	NA	0 \$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$107,873.20		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	2	\$205,514.12	0.63%	0 \$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$108,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$184,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$95,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$696,035.19	2.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$104,760.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$103,125.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$90,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$389,750.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$94,943.01	0.29%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	\$201,736.79	0.62%	0 \$0.00	NA	0 \$0.00	NA
LONGVIEW BANK - NEWMAN, ISAOA	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	3	\$282,150.00		0 \$0.00		0 \$0.00	NA
MARINE BANK	1	\$89,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$108,500.00		0 \$0.00		0 \$0.00	
	1	\$103,869.16	0.32%	0 \$0.00	NA	0 \$0.00	NA

MCS MORTGAGE BANKERS, INC						
MCTYGUE GROUP, INC	1	\$107,467.70	0.33%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$108,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$104,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE 1, INC	1	\$104,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MAKERS	1	\$109,530.00		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,250.00	0.32%	0 \$0.00	NA0 \$0.00	NA
MORTGAGE TRUST INC	1	\$91,659.26	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$108,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,128.93	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$105,786.22	0.32%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,797.68	0.27%	0\$0.00	NA0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$98,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	2	\$204,963.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$103,880.71	0.32%	0\$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$102,923.29	0.31%	0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$86,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$106,716.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	2	\$203,506.42	0.62%		NA 0 \$0.00	NA
ORIGIN BANK	1	\$88,500.00	1	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$93,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	2	\$197,964.75	0.6%	0 \$0.00	NA 0 \$0.00	NA

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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$453,350.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$504,687.48	1.54%	0 \$0.00	NA0\$0.00	NA
PATHWAYS FINANCIAI CREDIT UNION, INC	1	\$100,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.31%	0 \$0.00	NA0\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$107,625.41	0.33%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE FUNDING, LLC	1	\$101,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$208,049.88	0.64%	0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$89,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$99,874.18	0.31%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIA MORTGAGE, INC	L 2	\$192,790.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,430.97	0.55%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$101,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$108,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	5	\$505,300.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$279,296.48	0.85%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICINO CORPORATION	G 1	\$104,835.02	0.32%	0 \$0.00	NA 0 \$0.00	NA
	1	\$92,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

ROYAL PACIFIC FUNDING CORP							
ROYAL UNITED MORTGAGE LLC	6	\$583,000.00	1.78%	0 \$0.00) NA	0 \$0.00) NA
SECURE ONE CAPITAL CORPORATION	1	\$100,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA(
SECURITY NATIONAL MORTGAGE COMPANY	2	\$198,957.01	0.61%	0 \$0.00) NA	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,120.00	0.57%	0 \$0.00) NA	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,070.59	1.14%(0 \$0.00) NA	0 \$0.00) NA(
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$93,825.00	0.29%	0\$0.00) NA	0 \$0.00) NA(
SOFI LENDING CORP	1	\$98,500.00	0.3%	0 \$0.00) NA	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,320.00		0 \$0.00) NA	0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,889.33	0.27%(0 \$0.00) NA	0 \$0.00) NA(
SOUTHERN BANCORP BANK	1	\$100,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
SOUTHSIDE BANK	1	\$88,000.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
SOUTHWEST FUNDING LP	1	\$108,000.00	0.33%	0 \$0.00) NA	0 \$0.00) NA
STATE FARM BANK, F.S.B	3	\$311,575.26	0.95%	0 \$0.00) NA	0 \$0.00) NA
STEARNS LENDING, LLC	4	\$386,700.00	1.18%	0 \$0.00) NA	0 \$0.00) NA
STIFEL BANK AND TRUST	1	\$92,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$89,619.66	0.27%	0 \$0.00) NA	0 \$0.00) NA
TENNESSEE TRUST MORTGAGE, INC	1	\$85,896.66	0.26%	0 \$0.00) NA	0 \$0.00) NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$91,200.00	0.28% (0 \$0.00) NA	0 \$0.00) NA(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.32%	0 \$0.00) NA	0 \$0.00) NA(
THE FEDERAL SAVINGS BANK	1	\$101,200.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.33%	0 \$0.00) NA	0 \$0.00) NA

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	TOTAL MORTGAGE SERVICES, LLC	1	\$95,625.00	0.29% 0)\$0.00	NA(0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,774.31	0.3% (0 \$0.00	NA	0 \$0.00	NA
	TRUE SKY CREDIT UNION	1	\$96,400.00	0.29% 0)\$0.00	NA	0 \$0.00	NAO
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,459.76	0.31% 0)\$0.00	NA(0 \$0.00	NAC
	UNITED HOME LOAN SERVICES INC	1	\$91,210.00	0.28% 0)\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$1,873,859.58				0 \$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.28% 0)\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,450.00) \$0.00		0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.32% 0)\$0.00	NA(0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$92,847.27	0.28% 0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, NA	1	\$86,166.45	0.26% 0)\$0.00	NA	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,861.61	0.34% 0)\$0.00	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$92,885.65				0 \$0.00	
	WMS SERIES LLC	1	\$87,029.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$104,000.00				0\$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,100.00				0 \$0.00	
Total	!	333	\$32,726,060.58	100%0)\$0.00		0 \$0.00) (
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3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$114,000.00	0.28% 0)\$0.00	NA(0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$234,848.83	0.59% 0)\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.3% 0	0\$0.00	NA(0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$581,250.00				0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE	1	\$122,855.00	0.31%0	\$0.00	NAC	0\$0.00	NA

CORPORATION	<u> </u>	l					
ADVISORS MORTGAGE	1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
ALTERRA GROUP, LLC		\$120.000.00	0.3%	0\$0.00	NA	0\$0.00) NA(
AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$114,428.57					
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,694.44	0.31%	0\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,045.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE BANK	1	\$114,003.39	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN MORTGAGE SERVICES COMPANY	1	\$124,343.36	0.31%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.6%	0\$0.00	NA	0 \$0.00) NA(
AMERICAN PACIFIC MTG CORP	2	\$232,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA(
AMERIFIRST FINANCIAL CORPORATION	2	\$225,142.72					
AMERIS BANK	1	\$121,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,700.00	0.3%	0\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,675.00	0.6%	0\$0.00	NA	0 \$0.00) NA(
ARVEST BANK	1	\$112,658.08	0.28%	0\$0.00	NA	0\$0.00) NA (
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A	1	\$125,000.00					
	ADVISORS MORTGAGE GROUP, LLCALTERRA GROUP, LLCAMCAP MORTGAGE, LTD DBA K & GCAPITAL MORTGAGEAMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCEAMERICAN FINANCIAL RESOURCES, INCAMERICAN MORTGAGE & EQUITYCONSULTANTS, INCAMERICAN MORTGAGE BANKAMERICAN MORTGAGE BANKAMERICAN MORTGAGE BANKAMERICAN MORTGAGE CORPORATIONAMERICAN MORTGAGE SERVICES COMPANYAMERICAN MORTGAGE CORPORATIONAMERICAN MORTGAGE COMPANY LLCAMERICAN PACIFIC MTG CORPAMERICAN SECURITY MORTGAGE CORPAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL SENVICES, LLC DBA BENCHMARK LENDINGARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARVEST BANKASPIRE FINANCIAL INC DBA	ADVISORS MORTGAGE GROUP, LLC1ALTERRA GROUP, LLC1AMCAP MORTGAGE, LTD DBA K & G1CAPITAL MORTGAGE1AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN MORTGAGE & EQUITY1CONSULTANTS, INC1AMERICAN MORTGAGE BANK1AMERICAN MORTGAGE BANK1AMERICAN MORTGAGE CORPORATION1AMERICAN MORTGAGE SERVICES COMPANY1AMERICAN MORTGAGE SERVICES COMPANY1AMERICAN MORTGAGE SERVICES COMPANY2AMERICAN MORTGAGE CORPORATION2AMERICAN MORTGAGE SERVICES COMPANY1AMERICAN MORTGAGE SERVICES COMPANY2AMERICAN SECURITY MORTGAGE2AMERICAN SECURITY MORTGAGE CORP1AMERIFIRST FINANCIAL CORPORATION2AMERIS BANK1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2ARVEST BANK1ASPIRE FINANCIAL INC DBA1ASPIRE FINANCIAL INC DBA1	ADVISORS MORTGAGE GROUP, LLC1\$112,000.00ALTERRA GROUP, LLC1\$120,000.00AMCAP MORTGAGE, LTD DBA K & G1\$114,428.57CAPITAL MORTGAGE1\$114,428.57AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE\$1123,694.44ALLIANCE1\$1123,694.44ALLIANCE1\$115,045.00AMERICAN FINANCIAL RESOURCES, INC1\$113,600.00CONSULTANTS, INC1\$1113,600.00AMERICAN MORTGAGE BANK1\$1114,003.39AMERICAN MORTGAGE CORPORATION1\$1115,000.00AMERICAN MORTGAGE CORPORATION1\$1124,343.36AMERICAN MORTGAGE CORPORATION1\$124,343.36AMERICAN MORTGAGE SERVICES COMPANY1\$124,343.36AMERICAN MORTGAGE COMPANY LLC2\$240,000.00AMERICAN PACIFIC COMPANY LLC2\$240,000.00AMERICAN SECURITY MORTGAGE CORP1\$120,000.00AMERICAN SECURITY MORTGAGE CORP1\$120,000.00AMERICAN SECURITY MORTGAGE CORP1\$121,250.00AMERIS BANK1\$121,250.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING\$119,700.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$238,675.00ANORTGAGE ARVEST BANK1\$112,658.08ASPIRE FINANCIAL INC DBA\$125,000.00	ADVISORS MORTGAGE GROUP, LLC 1 \$112,000.00 0.28% ALTERRA GROUP, LLC 1 \$120,000.00 0.3% AMCAP MORTGAGE, LTD DBA K & G 1 \$1114,428.57 0.29% CAPITAL MORTGAGE 1 \$1114,428.57 0.29% AMERICAN FINANCIAL 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LLC 1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ALTERRA GROUP, LLC 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD DBA K & G 1 \$114,428.57 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL REALTY MORTGAGE 1 \$123,694.44 0.31% 0 \$0.00 NA 0 \$0.00 ALLIANCE

ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$112,485.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$119,139.96		0 \$0.00		0 \$0.00	
BAY EQUITY LLC	3	\$361,750.00	0.9%	0 \$0.00		0 \$0.00	
BAY EQUITY, LLC	2	\$243,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0 \$0.00	NA	0\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,660.59	0.28%	0\$0.00	NA	0\$0.00	NA
BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01		0 \$0.00		0 \$0.00	
BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21		0 \$0.00		0 \$0.00	
BROKER SOLUTIONS	1	\$112,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES,	5	\$599,300.00	1.5%	0 \$0.00	NA	0 \$0.00	NA

LLC							
 CENDERA FUNDING, INC	1	\$124,520.13	0.31%	0 \$0.00	NA	0 \$0.00) NA
 CENTRAL BANK	1	\$122,880.00	0.31%(0 \$0.00	NA	0 \$0.00) NA
 CENTURY LENDING COMPANY	1	\$120,000.00		0 \$0.00		0 \$0.00	
 CHEMICAL BANK PORTAGE	1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
 CHERRY CREEK MORTGAGE CO., INC	2	\$229,384.88	0.57% (0 \$0.00	NA	0 \$0.00) NA
CITYWIDE HOME LOANS	1	\$117,228.97	0.29% (0 \$0.00	NA	0 \$0.00) NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$453,050.00	1.13% (0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$110,625.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
 COMMONWEALTH BANK & TRUST COMPANY	2	\$233,600.00	0.58% (0 \$0.00	NA	0 \$0.00) NA(
 COMMUNITY FIRST NATIONAL BANK, A NA	1	\$119,627.52	0.3%	0 \$0.00	NA	0 \$0.00) NA(
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,920.00	0.31%(0 \$0.00	NA	0 \$0.00) NA(
 CORNERSTONE HOME LENDING COMPANY	1	\$114,487.83	0.29% (0 \$0.00	NA	0 \$0.00) NA
 CORNERSTONE HOME LENDING, INC	2	\$235,299.44	0.59% (0\$0.00	NA	0 \$0.00) NA(
 COUNTRY CLUB MORTGAGE, INC	1	\$115,000.00	0.29% (0\$0.00	NA	0 \$0.00) NA
 COUNTRYPLACE MORTGAGE, LTD	1	\$115,999.00	0.29% (0\$0.00	NA	0 \$0.00) NA
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,305.00	1.45% (0 \$0.00	NA	0 \$0.00) NA
 DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$117,452.04	0.29% (0 \$0.00	NA	0 \$0.00) NA
 EAGLE HOME MORTGAGE, LLC	3	\$356,849.02	0.89% (0 \$0.00	NA	0 \$0.00) NA
EAST COAST MORTGAGE LENDERS INC	1	\$125,000.00	0.31%(0 \$0.00	NA	0 \$0.00) NA
 EMORTGAGE MANAGEMENT LLC	4	\$471,710.00	1.18% (0 \$0.00	NA	0 \$0.00) NA
 ENVOY MORTGAGE, LTD	1	\$110,400.00	0.28% (0 \$0.00	NA	0 \$0.00) NA
	1	\$115,000.00	0.29% (0\$0.00	NA	0 \$0.00) NA

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY							
COMPANY				, '		, '	
EUSTIS MORTGAGE CORPORATION	1	\$118,609.43	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NAO
EVESHAM MORTGAGE, LLC	1	\$119,777.55	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,680.10	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$353,675.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,119.98		0 \$0.00		0 \$0.00	
FINANCE OF AMERICA LLC	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,115.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
FIRST DIRECT LENDING, LLC	1	\$121,646.76	0.3%	0 \$0.00	NA	0 \$0.00	NAC
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,105.74	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$116,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,974.26		0 \$0.00		0 \$0.00	
	1	\$118,760.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FIRST OPTION MORTGAGE, LLC					
FIRST RELIANCE BANK	1	\$120,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRSTBANK	1	\$116,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
GB MORTGAGE, INC	1	\$117,600.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$222,224.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NAO
GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$240,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86% 0 \$0.0	0 NA 0 \$0.00	
GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
HALL FINANCIAL GROUP	1	\$123,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%0\$0.0	0 NA 0 \$0.00	NA 0
HIGHTECHLENDING, INC	2	\$232,350.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,875.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06% 0 \$0.0	0 NA 0 \$0.00	NA
HOMESTREET BANK	1	\$113,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA (

1	\$117,851.54	0.29%	0 \$0.00	NAO	\$0.00	NAC
1	\$113,600.00	0.28%	0 \$0.00	NAO	\$0.00	NAC
1	\$119,000.00	0.3%	0 \$0.00	NAO	\$0.00	NAC
1	\$116,250.00	0.29%	0 \$0.00	NAO	\$0.00	NAC
1	\$116,256.88	0.29%	0 \$0.00	NAO	\$0.00	NAC
1	\$120,000.00	0.3%	0 \$0.00	NAO	\$0.00	NAC
1	\$119,852.45	0.3%	0 \$0.00	NAO	\$0.00	NAC
1	\$117,875.00	0.29%	0 \$0.00	NAO	\$0.00	NAC
1	\$124,650.00	0.31%	0 \$0.00	NAO	\$0.00	NAC
1	\$111,000.00	0.28%	0 \$0.00	NAO	\$0.00	NAC
10	\$1,180,511.00	2.95%	0 \$0.00	NAO	\$0.00	NAC
1	\$112,800.00	0.28%	0 \$0.00	NAO	\$0.00	NAC
1	\$122,800.00	0.31%	0 \$0.00	NAO	\$0.00	NAC
1	\$110,400.00	0.28%	0 \$0.00	NA0	\$0.00	NAC
1	\$114,750.00	0.29%	0 \$0.00	NA0	\$0.00	NAC
1	\$125,000.00	0.31%	0 \$0.00	NAO	\$0.00	NAC
1	\$114,000.00	0.28%	0 \$0.00	NAO	\$0.00	NAC
1	\$125,000.00	0.31%	0 \$0.00	NAO	\$0.00	NAC
1	\$116,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NAC
1	\$114,608.90	0.29%	0 \$0.00	NAO	\$0.00	NAC
2	\$239,401.85	0.6%	0 \$0.00	NA 0	\$0.00	NAC
3	\$360,700.00	0.9%	0 \$0.00	NAO	\$0.00	NAC
	1 1 1 1 1 1 1 1 1 1 2	1 \$113,600.00 1 \$119,000.00 1 \$116,250.00 1 \$116,256.88 1 \$120,000.00 1 \$1120,000.00 1 \$119,852.45 1 \$119,852.45 1 \$117,875.00 1 \$111,000.00 1 \$1124,650.00 1 \$111,000.00 10 \$1,180,511.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,608.90 2 \$239,401.85	1 \$113,600.00 0.28% 1 \$119,000.00 0.3% 1 \$116,250.00 0.29% 1 \$116,256.88 0.29% 1 \$1120,000.00 0.3% 1 \$1120,000.00 0.3% 1 \$1120,000.00 0.3% 1 \$1120,000.00 0.3% 1 \$119,852.45 0.3% 1 \$117,875.00 0.29% 1 \$111,80,511.00 2.95% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$112,800.00 0.28% 1 \$114,000.00 0.28% 1 \$114,000.00 0.28% 1 \$114,000.00 0.29% 1 \$114,000.00	1 \$113,600.00 0.28% 0 \$0.00 1 \$119,000.00 0.3% 0 \$0.00 1 \$116,250.00 0.29% 0 \$0.00 1 \$116,256.88 0.29% 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 1 \$1117,875.00 0.29% 0 \$0.00 1 \$1117,875.00 0.28% 0 \$0.00 1 \$1114,000.00 0.28% 0 \$0.00 1 \$1122,800.00 0.31% 0 \$0.00 1 \$110,400.00 0.28% 0 \$0.00 1 \$114,750.00 0.21% 0 \$0.00 1 \$114,000.00 0.28% 0 \$0.00 1 \$114,000.00	1 \$113,600.00 0.28% 0 0.00 NA 1 \$119,000.00 0.3% 0 \$0.00 NA 0 1 \$116,250.00 0.29% 0 \$0.00 NA 0 1 \$116,256.88 0.29% 0 \$0.00 NA 0 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 1 \$119,852.45 0.3% 0 \$0.00 NA 0 1 \$117,875.00 0.29% 0 \$0.00 NA 0 1 \$1124,650.00 0.31% 0 \$0.00 NA 0 1 \$111,000.00 0.28% 0 \$0.00 NA 0 1 \$112,800.00 0.31% 0 \$0.00 NA 0 1 \$112,800.00 0.28% 0 \$0.00 NA 0 1 \$112,800.00 0.28% 0 \$0.00 NA 0	1 \$113,600.00 0.28% 0 \$0.00 NA \$0 \$0.00 1 \$119,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,256.88 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,852.45 0.3% 0 \$0.00 NA 0 \$0.00 1 \$117,875.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.28% 0 \$0.00 NA \$0.00 1 \$114,750.00 0.29% 0 \$0.00

1	\$	112,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$	116,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$	116,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
5 2	\$	230,505.72	0.58%	0\$0.00	NA	0 \$0.00	NA
1	\$	123,920.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$	120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$	119,855.81	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$	120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$	120,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$	112,358.46	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$	121,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$	116,544.25	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$	114,375.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$	123,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1							
1	\$	120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$	112,500.00					
8	\$	941,520.66	2.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$	230,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
2	\$	230,083.64	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$	114,256.07	0.29%	0\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$ 1 \$ 2 \$ 1 \$ 2 \$ 2 \$	1 \$116,250.00 1 \$116,000.00 2 \$230,505.72 1 \$1123,920.00 1 \$120,000.00 1 \$120,000.00 1 \$119,855.81 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$112,358.46 1 \$1114,375.00 1 \$1123,750.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$230,200.00	1 \$116,250.00 0.29% 1 \$116,000.00 0.29% 2 \$230,505.72 0.58% 1 \$1123,920.00 0.31% 1 \$120,000.00 0.3% 1 \$119,855.81 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$112,358.46 0.28% 1 \$114,375.00 0.31% 1 \$112,600.00 0.3% 1 \$112,0,000.00 0.3% 1 \$112,0,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% </td <td>1 \$116,250.00 0.29% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 2 \$230,505.72 0.58% 0 \$0.00 1 \$1123,920.00 0.31% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$112,358.46 0.28% 0 \$0.00 1 \$112,500.00 0.33% 0 \$0.00 1 \$112,500.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% \$0.00 \$0.00 1 \$120,000.00<td>1 \$116,250.00 0.29% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$230,505.72 0.58% 0 \$0.00 NA 1 \$1123,920.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$112,358.46 0.28% 0 \$0.00 NA 1 \$112,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 <t< td=""><td>1 \$116,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$230,505.72 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1123,920.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,358.46 0.28% 0 \$0.00 NA \$0.00 1 \$114,375.00 0.29% 0 \$0.00 NA \$0.00 1 \$120,000.00 0.3% \$0.00 NA \$0.00</td></t<></td></td>	1 \$116,250.00 0.29% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 2 \$230,505.72 0.58% 0 \$0.00 1 \$1123,920.00 0.31% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 1 \$112,358.46 0.28% 0 \$0.00 1 \$112,500.00 0.33% 0 \$0.00 1 \$112,500.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% \$0.00 \$0.00 1 \$120,000.00 <td>1 \$116,250.00 0.29% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$230,505.72 0.58% 0 \$0.00 NA 1 \$1123,920.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$112,358.46 0.28% 0 \$0.00 NA 1 \$112,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 <t< td=""><td>1 \$116,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$230,505.72 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1123,920.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,358.46 0.28% 0 \$0.00 NA \$0.00 1 \$114,375.00 0.29% 0 \$0.00 NA \$0.00 1 \$120,000.00 0.3% \$0.00 NA \$0.00</td></t<></td>	1 \$116,250.00 0.29% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$230,505.72 0.58% 0 \$0.00 NA 1 \$1123,920.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$1120,300.00 0.3% 0 \$0.00 NA 1 \$112,358.46 0.28% 0 \$0.00 NA 1 \$112,000.00 0.3% 0 \$0.00 NA 1 \$1120,000.00 <t< td=""><td>1 \$116,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$230,505.72 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1123,920.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,358.46 0.28% 0 \$0.00 NA \$0.00 1 \$114,375.00 0.29% 0 \$0.00 NA \$0.00 1 \$120,000.00 0.3% \$0.00 NA \$0.00</td></t<>	1 \$116,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$230,505.72 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1123,920.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,358.46 0.28% 0 \$0.00 NA \$0.00 1 \$114,375.00 0.29% 0 \$0.00 NA \$0.00 1 \$120,000.00 0.3% \$0.00 NA \$0.00

	ES BANK, A ORUS VALLEY ANY							
	ES HOME EQUITY	1	\$115,900.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
PEOPLI BANK	ES NATIONAL	1	\$122,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	IORTGAGE DRATION	2	\$231,504.14	0.58%	0 \$0.00	NA	0 \$0.00) NA(
PLATIN INC	NUM MORTGAGE,	1	\$112,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA(
MORTO		2	\$231,548.68	0.58%	0 \$0.00	NA	0 \$0.00) NA(
FINAN	RRED PLUS ICIAL DRATION	1	\$111,300.00	0.28%	0 \$0.00	NA	0 \$0.00) NA(
IOWA I	IER BANK, AN BANKING DRATION	1	\$116,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
	ARY RESIDENTIAL GAGE, INC	1	\$124,450.00	0.31%	0 \$0.00	NA	0 \$0.00) NA(
	ESTONE	1	\$121,424.28	0.3%	0 \$0.00	NA	0 \$0.00) NA
PROSC MORTO CAPWE	GAGE, LLC DBA	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
PROSP	PERITY HOME GAGE, LLC	1	\$119,548.00		0 \$0.00		0 \$0.00	
	MAX BANK FSB	1	\$115,500.00	0.29%	0 \$0.00	NA	0 \$0.00) NA (
	TIC BANK	1	\$119,000.00	1	0 \$0.00		0 \$0.00	
	NDING INC	3	\$359,000.00	0.9%	0 \$0.00	NA	0 \$0.00) NA
	IFE, INC	2	\$228,293.00		0 \$0.00		0 \$0.00) NA
READY	Y MORTGAGE ERS, LLC (20555)	1	\$112,364.83		0 \$0.00		0 \$0.00	
	SANT BANK	4	\$467,610.12	1.17%	0 \$0.00	NA	0 \$0.00) NA
	ENTIAL	2	\$244,400.00		0 \$0.00		0 \$0.00	
RESIDE	ENTIAL GAGE SERVICES,	2	\$235,940.01	0.59%	0 \$0.00	NA	0 \$0.00) NA
	LTS MORTGAGE,	1	\$112,100.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
RIGHT MORTO CALIFO	' START GAGE, INC., A ORNIA DRATION	1	\$118,750.00	0.3%	0 \$0.00	NA	0\$0.00) NA
	L PACIFIC ING CORP	1	\$114,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA NA

 ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0 \$0.00	NA(0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.29%	0 \$0.00	NA(0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$119,465.58	0.3%	0 \$0.00	NA(0 \$0.00	NA NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.29%	0 \$0.00	NA(0 \$0.00	NA NA
SENTE MORTGAGE, INC	1	\$114,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA NA
 SHORE MORTGAGE	1	\$117,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1 1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,750.00		0 \$0.00	NAC	0 \$0.00	NA
SKYLINE HOME LOANS		\$112,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,000.00	0.28%	0 \$0.00	NAC	0 \$0.00	NA
SOUTH STATE BANK	2	\$243,000.00	0.61%	0 \$0.00	NAC	0 \$0.00	NA NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,772.26		0 \$0.00		0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.31%	0 \$0.00	NA(0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$116,000.00	0.29%	0 \$0.00	NA(0 \$0.00	NA
STATE BANK OF LIZTON	1	\$110,261.10	0.28%	0 \$0.00	NA(0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$120,422.29	0.3%	0 \$0.00	NA(0 \$0.00	NA
STEARNS LENDING, LLC	4	\$474,310.00		0 \$0.00		0 \$0.00	
 SUMMIT FUNDING, INC	3	\$346,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,717.89	0.31%	0 \$0.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$358,002.14	0.89%	0 \$0.00	NA(0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NA(0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$113,859.83	0.28%	0 \$0.00	NA(0 \$0.00	NA
TOWER COMMUNITY BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	
TRUSTMARK NATIONAL BANK, A	1	\$119,250.00	0.3%	0 \$0.00	NA(0 \$0.00) NA

• •								
	NATIONAL BANKING ASSOCIATION							
	UNITED WHOLESALE MORTGAGE	29	\$3,389,879.15	8.47% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,600.00	0.56% 0	\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$238,670.69	0.6%0	\$0.00	NA	0 \$0.00	NA 0
	WESBANCO BANK, INC	1	\$119,470.55	0.3%0	\$0.00	NA	0 \$0.00	NA 0
	WOODTRUST BANK NA	1	\$113,346.21	0.28%0	\$0.00	NA	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
Total		341	\$40,023,844.74	100%0	\$0.00		0 \$0.00	0
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$788,810.00	1.31%0	\$0.00	NA	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,830.00	0.22%0			0 \$0.00	
	ACOPIA HOME LOANS	1	\$128,428.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$148,000.00	0.25%0	\$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$126,100.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,161.18	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$128,040.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,009.96	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
		1	\$140,625.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC				Ш						
AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0 9	\$0.00	NA	0	\$0.00	NA	1(
AMERICAN SECURITY MORTGAGE CORP	1	\$129,771.86	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	1(
AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0 \$	\$0.00	NA	0	\$0.00	NA	•(
AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
AMERIS BANK	1	\$126,088.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
ANGEL OAK HOME LOANS LLC	1	\$127,500.00						\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	1 (
BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	,
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	(
BAY EQUITY LLC	1	\$128,250.00	0.21%	0¢	\$0.00	NA	0	\$0.00	NA	1
BAY EQUITY, LLC	1	\$134,250.00						\$0.00		
BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0\$	\$0.00	NA	.0	\$0.00	NA	
BLOOMBANK	1	\$130,500.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	1
BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57						\$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0\$	\$0.00	NA	0	\$0.00	NA	7
BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0\$	\$0.00	NA	0	\$0.00	NA	1
BRAND MORTGAGE GROUP, LLC	1	\$144,500.00					T	\$0.00		
BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0 \$	\$0.00	NA	0	\$0.00	NA	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0\$	\$0.00	NA	0	\$0.00	NA	,
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0 \$	\$0.00	NA	0	\$0.00	NA	,

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CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0 \$0.00	NA	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0 \$0.00	NA) \$0.00	NAC
CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,329.79	0.66%	0 \$0.00	NA	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	3	\$412,900.00	0.69%	0 \$0.00	NA	\$0.00	NAC
CATALYST LENDING, INC	1	\$146,927.12	0.24%	0 \$0.00	NA	\$0.00	NAC
CENDERA FUNDING, INC	1	\$138,544.58	0.23%	0 \$0.00	NA	\$0.00	NAC
CENTRAL BANK	1	\$150,000.00	0.25%	0 \$0.00	NA() \$0.00	NAC
CENTRAL BANK OF ST. LOUIS	1	\$129,600.00	0.22%	0 \$0.00	NA	\$0.00	NAC
CENTURY LENDING COMPANY	2	\$257,200.00	0.43%	0 \$0.00	NA	\$0.00	NAC
CERTAINTY HOME LOANS, LLC	1	\$125,600.00	0.21%	0 \$0.00	NA	\$0.00	NAC
CHEMICAL BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	\$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	1	\$131,049.51	0.22%	0 \$0.00	NA	\$0.00	NAC
CHERRY CREEK MORTGAGE COMPANY	1	\$129,659.71	0.22%	0 \$0.00	NA	\$0.00	NAC
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,400.00	0.23%	0 \$0.00	NA() \$0.00	NAC
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	0.22%	0 \$0.00	NA	\$0.00	NAC
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,887.00	0.69%	0 \$0.00	NA	\$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$406,103.75	0.68%	0 \$0.00	NA	\$0.00	NAC
COMERICA BANK	1	\$146,400.00	0.24%	0 \$0.00	NA) \$0.00	NAC
CONGRESSIONAL BANK	1	\$140,400.00	0.23%	0 \$0.00	NA	\$0.00	NAC
CORNERSTONE HOME LENDING, INC	5	\$703,274.00	1.17%	0 \$0.00	NA	\$0.00	NAC
CORRIDOR MORTGAGE GROUP, INC	1	\$138,400.00	0.23%	0 \$0.00	NA	\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$705,257.60	1.17%	0 \$0.00	NA) \$0.00	NAC
DAS ACQUISITION COMPANY, LLC - COR	2	\$273,458.43	0.46%	0 \$0.00	NA	\$0.00	NAC
DHI MORTGAGE COMPANY LTD	2	\$294,108.00	0.49%	0 \$0.00	NA	\$0.00	NAC

DHI MORTGAGE COMPANY, LTD	2	\$271,984.00	0.45% (0 \$0.00	NA	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$135,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$276,664.31	0.46% (0 \$0.00	NA	0 \$0.00	NAO
EAGLE HOME MORTGAGE, LLC	5	\$712,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
ENTEGRA BANK	1	\$135,832.78	0.23% (0\$0.00	NA	0 \$0.00	NA0
ENVOY MORTGAGE, LTD	3			0 \$0.00		0 \$0.00	
EQUITY RESOURCES, INC	2	\$272,500.00	0.45% (0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.23% (0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.22%(0 \$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL, INC	1	\$135,487.78	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,303.42	0.23% (0 \$0.00	NA(0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,237,882.18	2.06% (0\$0.00	NA(0\$0.00	NA 0
FARMERS STATE BANK	1	\$132,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	1		_		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3					0 \$0.00	
FINANCE OF AMERICA LLC	7	\$1,012,388.20	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$124,942.61	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,600.00	0.23% (0 \$0.00	NA(0 \$0.00	NAC
FIRST DIRECT LENDING, LLC	1	\$141,600.00	0.24% (0 \$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK OF FLORIDA	1	\$127,489.40	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,875.00	0.22% (0\$0.00	NA(0\$0.00	NA

FIRST HOM MORTGAGI CORPORAT FIRST HOM MORTGAGI	GE TION DBA /IE	1	\$150,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	Α
FIRST NATI	TIONAL BANK T COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
OF HARTFO		1	\$141,200.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST SECU FINANCIAL INC	URITIES L SERVICES,	1	\$142,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	A
FIRST UNIT AND TRUST	TED BANK T COMPANY	1	\$124,900.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST UNIT UNION	TED CREDIT	1	\$136,425.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST-CITIZ & TRUST C	ZENS BANK COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	A
GATEWAY GROUP, LLO ISAOA/ATIN		6	\$837,359.14	1.39%	0	\$0.00	NA	.0	\$0.00	NA	A
GEO-CORP,	, INC	2	\$272,975.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	A
GESA CRED		1	\$133,000.00	0.22%				-	\$0.00		
	HILLS CREDIT	1	\$132,000.00						\$0.00		
GUARANTE INC	EED RATE,	1	\$126,923.45	0.21%	0	\$0.00	NA	.0	\$0.00	NA	A
GUARANTY FINANCIAL	Y FEDERAL L CORP	1	\$129,750.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A
GUILD MOR COMPANY	RTGAGE 24	.5	\$3,420,469.89	5.7%	0	\$0.00	NA	.0	\$0.00	NA	A
HAMILTON FUNDING, I	N GROUP	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
HIGHLAND RESIDENTL MORTGAGI	IAL 3	3	\$423,020.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	A
HOME FINA CENTER, IN		1	\$150,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	A
HOME POIN FINANCIAL CORPORAT	NT L 3	3	\$422,020.63	0.7%	0	\$0.00	NA	.0	\$0.00	NA	A
HOMEBRID	DGE	5	\$702,515.04	1.17%	0	\$0.00	NA	. 0	\$0.00	NA	A
	L SERVICES, REAL ESTATE	1	\$142,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	Α

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HOMESIDE FINANCIAL, LLC	19	\$2,593,509.93	4.32%	0\$0.00	NA(\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$263,610.00	0.44%	0\$0.00	NA(\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$135,439.88	0.23%	0\$0.00	NA() \$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,657.11	0.23%	0\$0.00	NA() \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.46%	0\$0.00		0\$0.00	
INDEPENDENT BANK	1	\$145,015.00	0.24%	0\$0.00	NA) \$0.00	NA
INLANTA MORTGAGE, INC	1	\$137,937.60				\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	0.23%	0 \$0.00	NA) \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$397,592.00	0.66%	0 \$0.00	NA) \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$145,000.00	0.24%(0 \$0.00	NA() \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,813.79	0.25%	0 \$0.00	NA(\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$127,339.59	0.21%	0 \$0.00	NAC	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$678,510.17	1.13%	0 \$0.00	NA) \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$423,250.00	0.7%	0 \$0.00	NA) \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$132,050.00	0.22%	0 \$0.00	NA) \$0.00	NA
LANDMARK MORTGAGE, LLC	1	\$139,389.00	0.23%	0\$0.00	NA(0\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0 \$0.00	NA) \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$130,950.00	0.22%	0 \$0.00	NA(\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.22%(0 \$0.00	NA() \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,800.00	0.24%(0 \$0.00	NA() \$0.00	NA

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LOANDEPOT.COM, LLC	1	\$149,150.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$147,073.07	0.24% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$143,100.00	0.24% 0	\$0.00	NA 0	\$0.00	NA(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,664.88	0.23%0)\$0.00	NAOS	\$0.00	NA(
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.21% 0	\$0.00	NAOS	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,680.00	0.23% 0	\$0.00	NA0S	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$570,084.43	0.95% 0	\$0.00	NA0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$429,467.26	0.72% 0	\$0.00	NA0S	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$283,041.46	0.47%0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$416,671.91	0.69% 0)\$0.00	NAOS	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$144,580.06	0.24% 0	\$0.00	NA 05	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,235.94	0.22%0	\$0.00	NA0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$285,914.08	0.48%0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$270,309.24	0.45%0	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$281,800.00	0.47%0	\$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$428,520.00	0.71%0	\$0.00	NA 0	\$0.00	NA
NBKC BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 05	\$0.00	NA(
NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,750.00	0.21% 0		NA0S		NA
NETWORK FUNDING, LP - NMLS#2297	1	\$128,800.00	0.21% 0	\$0.00	NA0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$146,120.11	0.24% 0	\$0.00	NA0	\$0.00	NA

NORTHEAST SECURITY BANK		I							
NORTHPOINTE BANK	3	\$418,279.98	0.7%	0 \$0.00	NA	0\$0	.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3			0 \$0.00		0 \$0		NA	
OLD SECOND NATIONAL BANK	1	\$140,453.04	0.23%	0 \$0.00	NA	0 \$0	.00	NA	0
ONEAZ CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	NA	0\$0	.00	NA	0
ORIGIN BANK	1	\$128,250.00	0.21%	0 \$0.00	NA	0\$0	.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$680,100.00		0 \$0.00		0 \$0		NA	0
PEOPLES HOME EQUITY	1	\$133,370.58	0.22%	0 \$0.00	NA	0\$0	.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$147,155.00	0.25%	0 \$0.00	NA	0 \$0	.00 1	NA	0
PEOPLES NATIONAL BANK	2	\$280,301.94	0.47%	0 \$0.00	NA	0 \$0	.00	NA	0
PHH MORTGAGE CORPORATION	1	\$135,841.25	0.23%	0 \$0.00	NA	0 \$0	.00	NA	0
PLAINS COMMERCE BANK	1	\$127,500.00	0.21%	0 \$0.00	NA	0 \$0	.00	NA	0
PLATINUM MORTGAGE, INC	1	\$136,800.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA	0
PLAZA HOME MORTGAGE	4	\$556,423.72	0.93%	0 \$0.00	NA	0 \$0	.00.	NA	0
PLUM CREEK FUNDING INC	1	\$138,567.74	0.23%	0 \$0.00	NA	0\$0	.00 1	NA	0
PORT WASHINGTON STATE BANK	1	\$131,836.25	0.22%	0 \$0.00	NA	0\$0	.00 1	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,984.87	0.45%	0 \$0.00	NA	0\$0	.00 1	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,660.36		0 \$0.00		0 \$0		NA	
R P FUNDING INC	9	\$1,224,790.32	2.04%	0 \$0.00	NA	0\$0	.00.1	NA	0
REGENT FINANCIAL GROUP-MONTES 5055167	1	\$147,822.17	0.25%	0 \$0.00	NA	0 \$0	.00	NA	C
RESIDENTIAL BANCORP	1	\$144,400.00	0.24%	0 \$0.00	NA	0\$0	.00	NA	С
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,341.23	0.46%	0 \$0.00	NA	0 \$0	1 00.	NA	C
RESMAC, INC	1	\$143,000.00	0.24%	0 \$0.00	NA	0\$0	.00	NA	(
RMR FINANCIAL, LLC	1	\$146,893.94	0.24%	0 \$0.00	NA	0\$0	.00	NA	(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,400.00	0.24%	0 \$0.00	NA	0 \$0	.00 1	NA	(

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ROYAL PACIFIC FUNDING CORP	4	\$569,920.00	0.95% 0)\$0.00	NA 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$259,600.00	0.43% 0)\$0.00	NA 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,204.19	0.47% 0)\$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$125,948.49	0.21% 0)\$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,481.00				\$0.00		
SHORE MORTGAGE	1	\$144,000.00	0.24% 0)\$0.00	NA 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,168.16	1.13% 0)\$0.00	NA 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,816.00	0.25% 0)\$0.00	NA0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,230.91	0.22%0) \$0.00	NAO	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.23% 0)\$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,500.00	0.24% 0) \$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$263,250.00	0.44% 0)\$0.00	NA 0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$273,250.00				\$0.00		
STEARNS LENDING	1	\$125,466.11	0.21% 0)\$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$839,150.00	1.4% (0\$0.00	NA 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$274,675.00	0.46% 0)\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$144,621.96				\$0.00		
SYNERGY ONE LENDING	1	\$133,752.82	0.22% 0)\$0.00	NA 0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$125,500.00	0.21% 0)\$0.00	NA 0	\$0.00	NA	(
THE PEOPLES COMMUNITY BANK	1	\$130,950.00	0.22% 0)\$0.00	NA0	\$0.00	NA	(
THE WASHINGTON TRUST COMPANY	1	\$142,418.68	0.24% 0)\$0.00	NA 0	\$0.00	NA	(
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,574.81	0.21%0)\$0.00	NA 0	\$0.00	NA	(

	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	.0
	TRI COUNTIES BANK	1	\$136,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,321.57	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,825.89	0.22%			NA	0	\$0.00	NA	. 0
	UNITED BANK	1	\$133,375.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$5,744,652.98	9.57%	0\$	0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$133,860.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	.0
	VELOCIO MORTGAGE L.L.C	1	\$137,818.39	0.23%			NA	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$145,044.71	0.24%	0\$	0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$272,985.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC CO	1	\$140,423.11	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC-KIRWAN	1	\$138,425.62	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$672,438.33	1.12%	0\$	0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, NA	1	\$147,338.24	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$147,200.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$129,839.40	0.21%			NA	-	\$0.00	NA	
Total		436	\$60,057,915.00	100%	0\$	0.00		0	\$0.00		0
3140Q8E27	1ST SECURITY BANK OF WASHINGTON	1	\$493,303.96	0.24%	0\$	0.00	NA	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,900.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,400.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$315,250.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$384,952.66	0.19%	0\$	0.00	NA	0	\$0.00	NA	.0

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	ALLIED MORTGAGE GROUP, INC	1	\$252,200.00	0.12% (0 \$0.00	NA 0) \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$213,013.60	0.1%(0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$293,165.47	0.14% (0 \$0.00	NA 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$264,100.00	0.13% (0 \$0.00	NA 0) \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,837.97	0.38% (3 \$0.00	NA 0) \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$411,350.00	0.2%(0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,450.00	0.14% (0 \$0.00	NA 0)\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$794,383.00	0.38% (0 \$0.00	NA 0) \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,402,580.00	0.68% (3 \$0.00	NA 0) \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$203,962.21	0.1%(0 \$0.00	NA 0	\$0.00	NA
	AMERIS BANK		\$322,050.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$216,514.16		0 \$0.00) \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,927.00	0.16% (0 \$0.00	NAO	\$0.00	NA
	ARVEST BANK	2	\$460,695.33	0.22%	0\$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,279.20) \$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$598,080.13	0.29% (0 \$0.00	NA 0) \$0.00	NA
	ASSURED MORTGAGE INC	1	\$327,750.00	0.16% (0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,100.00	0.11% (J \$0.00	NA 0)\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$369,075.00	0.18% (0 \$0.00	NA 0) \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$200,000.00	0.1%(0 \$0.00	NA 0) \$0.00	NA

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COMPANY							
AZURA CREDIT UNION	1	\$338,639.18	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK FORWARD	1	\$205,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$290,935.18	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF DEERFIELD	1	\$317,735.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,449.37	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK SNB ISAOA	1	\$213,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$578,309.62	0.28%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$975,175.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$408,500.00		0 \$0.00		0 \$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$293,609.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
BEST LOAN CHOICE, INC	1	\$307,858.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,412,685.18	0.68%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	2	\$674,422.97	0.33%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,125.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$526,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA MOBANK	1	\$295,972.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$466,179.79	0.23%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	4	\$1,392,077.86	0.67%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,281,550.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$949,135.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,325.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$313,147.16	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$735,908.67	0.36%	0 \$0.00	NA	0 \$0.00	NA
	2	\$551,855.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING GROUP, LLC	1	\$273,540.00	0.13%	0\$0.00	NA 0	\$0.00	NAO
CENTRAL BANK	1	\$419,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA(
CENTRAL BANK OF ST. LOUIS	1	\$213,345.34	0.1%	0\$0.00	NA 0	\$0.00	NAO
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$699,000.61	0.34%	0 \$0.00	NA 0	\$0.00	NAC
CHEMICAL BANK	3	\$782,231.74	0.38%	0 \$0.00	NA 0	\$0.00	NAO
CHERRY CREEK MORTGAGE CO., INC	2	\$700,600.37		0\$0.00		\$0.00	
CITIZENS FIRST BANK	1	\$241,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$207,480.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$333,514.65	0.16%	0 \$0.00	NA 0	\$0.00	NAO
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,251,333.75	1.09%	0 \$0.00	NA 0	\$0.00	NAO
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,675.99	0.25%	0\$0.00	NA 0	\$0.00	NAO
COASTAL FEDERAL CREDIT UNION	1	\$253,632.13	0.12%	0\$0.00	NA 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,173.48	0.15%	0 \$0.00	NA 0	\$0.00	NAO
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,985.60	0.12%	0 \$0.00	NA 0	\$0.00	NAO
COMMUNITYAMERICA CREDIT UNION	2	\$473,688.62	0.23%	0\$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$269,575.79	0.13%	0\$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$897,783.35	0.43%	0\$0.00	NA 0	\$0.00	NAO
CORNERSTONE HOME LENDING, INC	8	\$2,110,067.86	1.02%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$273,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$207,750.24	0.1%	0\$0.00	NA 0	\$0.00	NAO
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,429,126.90	0.69%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$488,782.97	0.24%	0\$0.00	NA 0	\$0.00	NA
	2	\$468,212.59	0.23%	0\$0.00	NA 0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MORTGAGE DIRECT, LLC	1	\$275,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$113,405.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,755.42	0.51%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$1,159,288.15	0.56%	0 \$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,030.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$423,502.44	0.21%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,295,097.39	0.63%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	9	\$2,685,420.90	1.3%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$881,826.05	0.43%	0 \$0.00	NA	0\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$2,279,327.61	1.1%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	10	\$2,964,868.51	1.44%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$248,283.69	0.12%			0 \$0.00	
ENTEGRA BANK	1	\$216,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$213,400.00	0.1%	0 \$0.00	NA	0 \$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$330,436.23	0.16%	0 \$0.00	NA	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$318,972.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,629.53	0.25%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$392,495.67	0.19%			0 \$0.00	NA
EZ FUNDINGS, INC	1	\$406,799.81	0.2%	0 \$0.00	NA	0 \$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$313,500.00	0.15%	0 \$0.00		0 \$0.00	
	2	\$849,272.28	0.41%	0 \$0.00	NA	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,553,365.49	6.56%	0 \$0.	.00 NA	¥ 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$283,639.00	0.14%	0 \$0.	.00 NA	4 0	\$0.00	NA	.0
FARMINGTON BANK	2	\$529,630.43	0.26%	0\$0	00 NA	10	\$0.00	NA	0
FARMINGTON FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$204,910.88	0.1%	0 \$0.	.00 NA	A 0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$864,620.11	0.42%	0\$0	.00 NA	10	\$0.00	NA	10
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,250,842.18					\$0.00		
FINANCE OF AMERICA LLC	2	\$583,372.52	0.28%	0 \$0.	.00 NA	٩0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$495,375.00	0.24%	0 \$0.	.00 NA	٩0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,628.75	0.12%	0 \$0.	.00 NA	x 0	\$0.00	NA	. C
FIRST BANK	1	\$360,486.36	0.17%	0\$0	00 NA	40	\$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00					\$0.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$396,381.75	0.19%	0 \$0.	.00 NA	10	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,500.00	0.12%	0 \$0.	.00 NA	٩0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$580,937.30	0.28%	0 \$0.	.00 NA	٩0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$236,331.32	0.11%	0 \$0.	.00 NA	٩0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$264,000.00	0.13%	0 \$0.	.00 NA	٩0	\$0.00	NA	ł
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,755.00	0.61%	0 \$0.	.00 NA	٩0	\$0.00	NA	.[

FIRST INTERS' BANK	ТАТЕ	2	\$516,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	v 0
FIRST NATION OF OMAHA	JAL BANK	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST OKLAH MORTGAGE	OMA	1	\$284,216.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 0
FIRST TECHNO FEDERAL CRE UNION	EDIT	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST UNITED TRUST	BANK &	1	\$224,931.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST UNITED AND TRUST C	,	2	\$603,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	70
FIRST-CITIZEN & TRUST COM	NS BANK	2	\$606,260.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	10
FIRSTBANK		1	\$233,346.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	10
FLAT BRANCH MORTGAGE, I		1	\$223,188.30						\$0.00		
FLAT BRANCH MORTGAGE, I MISSOURI CORPORATION	H INC., A	2	\$435,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
FRANKENMUT CREDIT UNION	TH	1	\$226,720.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	10
GATEWAY MO CORPORATION		1	\$213,435.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	10
GATEWAY MC GROUP, LLC, ISAOA/ATIMA	9	9	\$2,395,211.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	•0
GEORGE MAS MORTGAGE, L	LLC	2	\$515,123.54						\$0.00		
GESA CREDIT	UNION	2	\$486,319.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	10
GMFS, LLC		1	\$211,375.00			\$0.00			\$0.00		
GOLDEN 1 CRI UNION	EDIT	1	\$315,600.00						\$0.00		
GOLDEN EMPI MORTGAGE, II PROGRESSIVE FUNDING	NC., DBA	1	\$235,401.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
GREAT WEST	ERN BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	10
GREATER NEV MORTGAGE	VADA	1	\$376,658.00						\$0.00		
GROUP MORT	GAGE,	2	\$483,829.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
GSF MORTGA CORPORATION		1	\$381,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1 (
GTE FEDERAL UNION	CREDIT	1	\$251,379.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,771,727.95	0.86%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$269,705.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0\$0.00	NAO	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0 \$0.00	NA0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0 \$0.00	NA 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0 \$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0 \$0.00	NA 0	\$0.00	NA
 HOMESTREET BANK	8	\$2,392,577.42	1.16%	0\$0.00	NA 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$261,250.00		0\$0.00		\$0.00	
IAA CREDIT UNION	1	\$222,833.47	0.11%	0\$0.00	NA 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40		0 \$0.00		\$0.00	

IDAHO CENTRAL CREDIT UNION	7	\$1,695,592.71	0.82%	0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,938.33	0.1%	0 \$0.00	NA0\$0.0	00 NA(
INSPIRE HOME LOANS	1	\$347,924.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
INTERCAP LENDING INC	2	\$583,440.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$479,750.00	0.23%	0 \$0.00	NA0\$0.0	00 NA(
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$453,460.18	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
KBHS HOME LOANS, LLC	3	\$1,152,074.41	0.56%	0 \$0.00	NA 0 \$0.0	00 NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$292,125.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	2	\$580,425.47	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
LAKEVIEW LOAN SERVICING, LLC	1	\$202,350.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
LAND HOME FINANCIAL SERVICES, INC	1	\$310,978.29	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	4	\$911,969.55	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
LEGACY BANK	1	\$288,705.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
LEND US LLC DBA REGENCY MORTGAGE	1	\$317,863.00		0 \$0.00	NA 0 \$0.0	
LIBERTY SAVINGS BANK, FSB	2	\$507,300.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
LINN AREA CREDIT UNION	1	\$249,623.46	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
LOAN SIMPLE, INC	1	\$341,307.52	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
LONE STAR NATIONAL BANK	1	\$260,881.90		0 \$0.00	NA 0 \$0.0	
MARINE BANK	1	\$296,400.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
MARION COUNTY STATE BANK	1	\$375,250.00		0 \$0.00	NA 0 \$0.0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,294.81		0 \$0.00	NA 0 \$0.0	
	2	\$611,350.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA

MEGASTAR FINANCIAL CORP							
MEMBER ADVANTAGE MORTGAGE	2	\$490,439.55	0.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,366.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,618.11	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$460,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$352,925.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
METRO HEALTH SERVICES FCU	1	\$256,975.00		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$803,764.56	0.39%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$516,747.00	0.25%	0 \$0.00	NA	0 \$0.00	NA NA
MONTICELLO BANKING COMPANY	1	\$409,808.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,609.98	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$258,875.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$211,097.30	0.1%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,942.42	0.11%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE ONE SOLUTIONS INC	1	\$300,700.00		0 \$0.00		0 \$0.00	
MORTGAGENETWORK	1	\$482,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA
MOUNTAIN WEST FINANCIAL, INC	1	\$332,010.16	0.16%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$334,403.16	0.16%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$563,496.52	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$694,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEST HOME LENDING, LLC	1	\$292,046.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$201,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

NOIC, INC	2	\$591,342.32	0.2007	0 \$0.00	NIA O	\$0.00	NA(
NOIC, INC	2	φJ71,342.32	0.29%	0.00	INAU	φ υ. 00	INA
UNION	1	\$209,950.00		0 \$0.00		\$0.00	
NORTHPOINTE BANK	5	\$1,560,857.03	0.76%	0 \$0.00	NA 0	\$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	1	\$262,421.15	0.13%	0 \$0.00	NAO	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.23%	0\$0.00	NAO	\$0.00	NA(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$201,584.14	0.1%	0\$0.00	NAO	\$0.00	NA(
NVR MORTGAGE FINANCE, INC	3	\$1,038,209.00	0.5%	0 \$0.00	NA 0	\$0.00	NAO
ON Q FINANCIAL, INC	1	\$310,949.26	0.15%	0 \$0.00	NAO	\$0.00	NAC
ON TAP CREDIT UNION	1	\$289,547.31	0.14%	0 \$0.00	NAO	\$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NAO	\$0.00	NAO
ONEAZ CREDIT UNION	2	\$533,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA(
OPPORTUNITY BANK OF MONTANA	1	\$355,725.17	0.17%	0 \$0.00	NA 0	\$0.00	NAC
ORIGIN BANK	2	\$626,525.00	0.3%	0 \$0.00	NA 0	\$0.00	NAC
ORRSTOWN BANK	1	\$380,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NAC
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,829.59	0.11%	0 \$0.00	NAO	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRONIA COR	1	\$301,663.95	0.15%	0\$0.00	NAO	\$0.00	NAC
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0 \$0.00	NA0	\$0.00	NAC
PENTAGON FEDERAL C. U	1	\$227,905.00	0.11%	0 \$0.00	NAO	\$0.00	NAC
PEOPLES BANK	1	\$209,475.00	$0.\overline{1\%}$	0 \$0.00	NA 0	\$0.00	NAC
PEOPLES HOME EQUITY, INC	2	\$474,953.00	0.23%	0 \$0.00	NAO	\$0.00	NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,250.00	0.1%	0 \$0.00	NAO	\$0.00	NA

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,414.65	0.11%	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$513,950.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0 \$0.00	NA0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0 \$0.00	NA0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0 \$0.00	NA0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51					
RANLIFE, INC	1	\$370,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25					
	AN ILLINOISCORPORATIONPHH HOME LOANS, LLCPHH HOME LOANS, LLCDB/A COLDWELLBANKER HOME LOANSBANKER HOME LOANS, LLCDBA SUNBELTLENDING SERVICESPHH MORTGAGECORPORATIONPIONEER BANK,FEDERAL SAVINGSBANKPLATINUM HOMEMORTGAGECORPORATIONPLATINUM MORTGAGE,INCPLAZA HOMEMORTGAGE INCPOLICE AND FIREFEDERAL CREDITUNIONPRIMARY RESIDENTIALMORTGAGE, INCPRIMARY RESIDENTIALMORTGAGE, INCPRIMARY RESIDENTIALMORTGAGE, INCPRIMARY RESIDENTIALMORTGAGE, INCPRIMESOUTH BANKDBA PRIMESOUTHMORTGAGE, INCPROSPERITY HOMEMORTGAGE, LLC DBACAPWESTPROSPERITY HOMEMORTGAGE, LLCMORTGAGE, LLCPROVIDENT SAVINGSBANK, FSBPULTE MORTGAGE LLCRANDOLPH-BROOKSFEDERAL CREDITUNIONRANLIFE, INCREDSTONE FEDERAL	AN ILLINOIS 11 CORPORATION 1 PHH HOME LOANS, LLC 1 PHH HOME LOANS, LLC D/B/A COLDWELL 1 BANKER HOME LOANS 1 PHH HOME LOANS, LLC DBA SUNBELT 1 LENDING SERVICES 1 PHH MORTGAGE 1 CORPORATION 1 PIONEER BANK, FEDERAL SAVINGS 1 BANK 1 PLATINUM HOME 1 MORTGAGE 11 CORPORATION 2 PLATINUM MORTGAGE, 1 CORPORATION 2 PLATINUM MORTGAGE, 2 MORTGAGE 1NC 2 PLAZA HOME 22 MORTGAGE INC 2 POLICE AND FIRE 1 FEDERAL CREDIT 1 UNION 1 PRIMARY RESIDENTIAL 1 MORTGAGE INC 1 PRIMESOUTH BANK 1 MORTGAGE INC 1 PRIMESOUTH BANK 1 MORTGAGE 1NC 1 PROSCPECT 1 MORTGAGE 1NC 7 MORTGAGE 1NC 7 MORTGAGE 11C 12 RANDOLPH-BROOKS 1 FEDERAL CREDIT 2 UNION 1 RANLIFE, INC 1 REDSTONE FEDERAL 1	AN ILLINOIS CORPORATION 1 S222,414.65 CORPORATION 1 PHH HOME LOANS, LLC 1 S468,000.00 PHH HOME LOANS, LLC DBA COLDWELL 1 BANKER HOME LOANS 1 PHH HOME LOANS, LLC DBA SUNBELT 1 LENDING SERVICES 1 S291,650.00 CORPORATION 1 S217,665.86 BANK 1 PLATINUM HOME 4 MORTGAGE 1 S221,802.75 CORPORATION 1 PLATINUM HOME 4 MORTGAGE 1 S221,802.75 CORPORATION 2 PLAZA HOME 4 PLATINUM MORTGAGE, 3 PLAZA HOME 4 MORTGAGE 1 S221,802.75 CORPORATION 2 PLAZA HOME 4 PLAZA	AN ILLINOIS CORPORATION 1 \$232,414.65 0.11% PHH HOME LOANS, LLC 1 \$468,000.00 0.23% PHH HOME LOANS, LLC 1 \$513,950.00 0.25% BANKER HOME LOANS, LLC 1 \$513,950.00 0.25% PHH HOME LOANS, LLC 1 \$308,295.15 0.15% LENDING SERVICES 1 \$291,650.00 0.14% PIONEER BANK, FEDERAL SAVINGS 1 \$217,665.86 0.11% BANK 1 \$217,665.86 0.11% PLATINUM HOME 1 \$221,802.75 0.11% MORTGAGE 1 \$221,802.75 0.11% PLATINUM HOME 1 \$221,802.75 0.11% MORTGAGE 2 \$646,504.73 0.31% PLAZA HOME 2 \$628,781.95 0.3% MORTGAGE 2 \$628,781.95 0.3% POLICE AND FIRE 5 \$310,650.00 0.15% UNION 1 \$312,398.81 0.15% PRIMARY RESIDENTIAL \$312,079.25<	AN ILLINOIS 1 \$232,414.65 0.11% 0 \$0.00 PHH HOME LOANS, LLC 1 \$468,000.00 0.23% 0 \$0.00 PHH HOME LOANS, LLC 1 \$513,950.00 0.25% 0 \$0.00 BANKER HOME LOANS, LLC 1 \$513,950.00 0.25% 0 \$0.00 DBA SUNBELT 1 \$308,295.15 0.15% 0 \$0.00 PHH MORTGAGE 1 \$291,650.00 0.14% 0 \$0.00 PIONEER BANK, 1 \$217,665.86 0.11% 0 \$0.00 PLATINUM HOME 1 \$221,802.75 0.11% 0 \$0.00 CORPORATION 1 \$221,802.75 0.11% 0 \$0.00 PLATINUM HOME 1 \$221,802.75 0.11% 0 \$0.00 PLAZA HOME 2 \$646,504.73 0.31% 0 \$0.00 PLAZA HOME 2 \$628,781.95 0.3% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT	AN ILLINOIS 1 \$232,414.65 0.11% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$468,000.00 0.23% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$513,950.00 0.25% 0 \$0.00 NA 0 BAKER HOME LOANS 1 \$513,950.00 0.25% 0 \$0.00 NA 0 BAKER HOME LOANS 1 \$308,295.15 0.15% 0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA SUNBELT 1 \$308,295.15 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$291,650.00 0.14% 0 \$0.00 NA 0 PIONEER BANK, FEDERAL SAVINGS 1 \$217,665.86 0.11% 0 \$0.00 NA 0 PLATINUM HOME 1 \$221,802.75 0.11% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 2 \$646,504.73 0.31% 0 \$0.00 NA 0 PLAZA HOME 2 \$646,504.73 0.31% 0 \$0.00 NA 0 PLAZA HOME 1 \$310,650.00 0.15% 0 \$0.00 NA 0 PLAZA HOME 2 \$6628,781.95 0.3% 0 \$0.00 NA 0	AN ILLINOIS 1 \$232,414.65 0.11% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$468,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$513,950.00 0.25% 0 \$0.00 NA 0 \$0.00 BANKER HOME LOANS 1 \$308,295.15 0.15% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT 1 \$308,295.15 0.15% 0 \$0.00 NA 0 \$0.00 PHH MORE GAGE 1 \$221,650.00 0.14% \$0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$221,802.75 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 3 \$852,222.09 0.41% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 2 \$628,781.95 0.3% 0 \$0.00 NA 0

RENASANT BA	ANK	3	\$936,637.07	0.45%	0 \$0.00	NA	0 \$0.00	NAO
RESIDENTIAL BANCORP		2	\$488,149.15	0.24%	0 \$0.00	NA	0 \$0.00	NAC
RESIDENTIAL MORTGAGE S INC		3	\$1,022,167.33	0.49%	0 \$0.00	NA	0\$0.00	NAC
REVOLUTION. MORTGAGE C		1	\$411,391.46	0.2%	0 \$0.00	NA	0 \$0.00	NAC
RIVER CITIES	BANK	1	\$263,253.31	0.13%	0 \$0.00	NA	0 \$0.00	NAC
ROBINS FINAN CREDIT UNIO		1	\$367,582.68	0.18%	0 \$0.00	NA	0 \$0.00	NAO
ROCKY MOUN BANK	JTAIN	2	\$583,319.51	0.28%	0 \$0.00	NA	0 \$0.00	NAC
ROGUE CREDI	IT UNION	1	\$329,025.25	0.16%	0 \$0.00	NA	0 \$0.00	NAC
ROUNDBANK		2	\$622,725.00		0 \$0.00		0 \$0.00	NAC
ROYAL CREDI		1	\$233,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
ROYAL UNITE MORTGAGE L		1	\$245,563.87	0.12%			0 \$0.00	
S&T BANK		1	\$224,825.02	0.11%	0 \$0.00	NA	0\$0.00	NAC
SALEM FIVE MORTGAGE C LLC	OMPANY,	3	\$1,286,457.56	0.62%	0 \$0.00	NA	0\$0.00	NAO
SANTANDER I	BANK, N.A	1	\$282,245.87	0.14%	0 \$0.00	NA	0\$0.00	NAC
SCHOOLS FIN CREDIT UNIOI STATE CHART CREDIT UNI	N, A	1	\$334,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
SECURITY HO MORTGAGE L		1	\$413,926.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
SECURITY SEI FEDERAL CRE UNION		1	\$223,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
SHELL FEDER CREDIT UNIO		2	\$507,971.27	0.25%	0 \$0.00	NA	0 \$0.00	NAC
SIERRA PACIF MORTGAGE C INC		3	\$957,421.13	0.46%	0 \$0.00	NA	0 \$0.00	NAO
SILVERMINE VENTURES, LI THOROUGHBI MORTGAGE		1	\$498,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
SOUTH STATE	BANK	2	\$607,300.00	0.29%	0 \$0.00	NA	0\$0.00	NAC
SOUTH STORY TRUST		1	\$395,081.00	0.19%			0 \$0.00	
SPIRE CREDIT	UNION	1	\$213,435.10	0.1%	0 \$0.00	NA	0\$0.00	NA
ST.MARY'S BA	NK	1	\$361,000.00	0.17%	0 \$0.00	NA	0\$0.00	
STANDARD M CORP	ORTGAGE	1	\$222,556.24	0.11%	0\$0.00	NA	0 \$0.00	NAC

STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13% 0) \$0.00	NA) \$0.00	NAO
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11% 0) \$0.00	NA) \$0.00	NAO
STATE FARM BANK, F.S.B	7	\$1,965,147.51				\$0.00	
STATE SAVINGS BANK	1	\$307,971.46	0.15% 0)\$0.00	NA) \$0.00	NA 0
STEARNS LENDING, LLC	13	\$4,586,112.15				\$0.00	
SUMMIT CREDIT UNION	3	\$735,879.12	0.36% 0)\$0.00	NA) \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19% 0)\$0.00	NA) \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	+-,,) \$0.00	
TD BANK, N.A	5		1	0\$0.00) \$0.00	
THE COLUMBIA BANK	4	\$1,184,330.39	0.57% 0) \$0.00	NA) \$0.00	NA 0
THE HOME LOAN EXPERT, LLC	1	\$281,135.00	0.14% 0) \$0.00	NA	\$0.00	NA 0
THE MONEY SOURCE INC	2	\$614,700.48	0.3%(0 \$0.00	NA	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,644.11	0.12%0) \$0.00	NA) \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$245,056.41	0.12% 0) \$0.00	NA	\$0.00	NA 0
THINK MUTUAL BANK	1	\$232,750.00	0.11% 0)\$0.00	NA	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,595.13	0.14% 0)\$0.00	NA() \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$202,058.45	0.1%(0 \$0.00	NA) \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,383.11	0.22% 0)\$0.00	NA) \$0.00	NAO
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$290,700.00	0.14% 0) \$0.00	NA() \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$367,733.00	0.18% 0	0.00	NA	0\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$228,000.00	0.11% 0) \$0.00	NA	0\$0.00	NAO
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,388.41	0.64% () \$0.00	NA) \$0.00	NAO
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,950.00	0.11% 0) \$0.00	NA) \$0.00	NA 0

UMPQUA BANK	3	\$1,017,406.99	0.49% ()\$0.00	NA) \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$761,629.69	0.37% () \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$816,050.00	0.4%()\$0.00	NA) \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,500.00	0.24% () \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$11,126,021.02	5.39% (\$0.00	NA) \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$288,594.15	0.14%) \$0.00	NA) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,132.93	0.1%()\$0.00	NA) \$0.00	NA
 UNIVERSITY FEDERAL CREDIT UNION	5	\$1,376,081.98	0.67%(\$0.00	NA	9 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,600.00	0.14%() \$0.00	NA) \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$210,500.00	0.1%) \$0.00	NA) \$0.00	NA
USE CREDIT UNION	1	\$215,036.59	0.1%(\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.17%() \$0.00	NA) \$0.00	NA
UW CREDIT UNION	5	\$1,157,835.84	0.56% (\$0.00	NA	\$0.00	NA
VALLEY BANK OF RONAN - COR	1	\$232,422.06	0.11%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$416,936.71	0.2%	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$203,849.10	0.1%	\$0.00	NA	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,737.60	0.14% ()\$0.00	NA) \$0.00	N
 WEICHERT FINANCIAL SERVICES	1	\$293,550.00	0.14% (\$0.00	NA) \$0.00	Nz
 WELLS FARGO BANK NA	1	\$215,671.63	0.1%	\$0.00	NA) \$0.00	N
WELLS FARGO BANK, N.A	1	\$323,234.44	0.16%	\$0.00	NA	0\$0.00	N
	1	\$289,336.62	0.14% () \$0.00	NA) \$0.00	NA

	WESTERRA CREDIT UNION						
	WESTMARK CREDIT UNION	2	\$426,214.92	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,447.49	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,875.00	0.1%0	\$0.00	NA0\$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$217,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$228,627.41	0.17% 0	\$0.00	NA 0 \$0.00	NA0
Total		704	\$206,551,378.28	100% 0	\$0.00	0 \$0.00	0
3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06% 0	\$0.00	NA0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT INC	1	\$368,356.50	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$200,009.91	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$261,439.31	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,117,701.78	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$203,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,672.10	0.07%0	\$0.00	NA0\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,793.22	0.07%0	\$0.00	NA 0 \$0.00	NA 0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$250,868.02	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
「	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08% 0	\$0.00	NA0\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
Γ		2	\$769,367.91	0.22% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., D							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0 \$0.00	NA(0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE COMPANY	5	\$1,601,407.25	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	0 \$0.00	NA(0 \$0.00	NA
ARVEST BANK	6	\$1,518,443.00	0.43%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84		0 \$0.00		0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08% (0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	0 \$0.00	NA(0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$271,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
BANK 7	1	\$212,500.00		0 \$0.00		0 \$0.00	1 1
BANK MUTUAL	1	\$253,124.88	0.07% (0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$369,194.00	0.11% (0 \$0.00	1	0 \$0.00	1 1
BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$298,775.00	0.09% (0\$0.00	NA(0\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	0 \$0.00	NA) \$0.00	NA	0
BANK OF WASHINGTON	1	\$245,197.56	0.07%	0 \$0.00	NA () \$0.00	NA	0
BANNER BANK	1	\$91,845.66	0.03%			\$0.00		
BAXTER CREDIT UNION	3	\$865,250.00	0.25%	0 \$0.00	NA () \$0.00	NA	0
BAY EQUITY LLC	5	\$1,513,617.45	0.43%	0 \$0.00	NA () \$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	0 \$0.00	NA) \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%			\$0.00		0
 BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	0 \$0.00	NA(\$0.00	NA	0
 BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	0 \$0.00	NA	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	0 \$0.00	NA	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	0 \$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	0\$0.00	NA)\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	0\$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	0 \$0.00	NA) \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	0 \$0.00	NA	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	0 \$0.00	NA	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$209,350.00	0.06%	0 \$0.00	NA	\$0.00	NA	0

PARTNERSHIP							
CARRINGTON							
MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15% (0\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$424,100.00	0.12% (0\$0.00	NA 0	\$0.00	NA
CARTUS HOME LOANS	3	\$1,034,977.07		0\$0.00		\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$237,500.00	0.07%			\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$623,475.21	0.18%	0\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,700.00	0.14% (0\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,762,028.91	0.5%) \$0.00	NA0	\$0.00	NA
CHARLES RIVER BANK	1	\$221,500.00	0.06%		NA 0	\$0.00	NA
CHARTERBANK	1	\$245,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	2	\$787,848.96	0.23%	0\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK EAST PARIS	1	\$219,700.00	0.06% () \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$219,675.90	0.06%()\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$224,668.53	0.06%() \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.07%) \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL N.A	1	\$200,000.00	0.06%) \$0.00	NA 0	\$0.00	NA
CITYWIDE BANKS	1	\$420,919.28	0.12%	0\$0.00	NA 0	\$0.00	NA
CLARA LENDING CO	1	\$203,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	2	\$648,720.00	0.19% (0\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,821,337.24	0.81%)\$0.00	NA0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,485,192.17	1%() \$0.00	NA0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$236,000.00	0.07%) \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$416,403.44	0.12%) \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$240,560.00	0.07% () \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,783,742.18	0.51%() \$0.00	NA0	\$0.00	NA
	1	\$225,000.00	0.06% (00 02	NAO	\$0.00	NA

COMMUNITY SOUTH CREDIT UNION								
COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0 \$0.00	NA () \$0.00	NA	1
COMMUNITYAMERICA CREDIT UNION	1	\$349,030.00	0.1%	0 \$0.00	NA(\$0.00	NA	1
CONCORD MORTGAGE GROUP	1	\$275,886.00	0.08%	0 \$0.00	NA(\$0.00	NA	1(
CONNECTICUT COMMUNITY BANK, N.A	1	\$581,000.00		0 \$0.00		0\$0.00	NA	1(
CORNERSTONE BANK	1	\$234,653.79	0.07%	0 \$0.00	NA	0\$0.00	NA	4
CORTRUST MORTGAGE, INC	1	\$361,000.00		0 \$0.00		\$0.00	NA	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0 \$0.00	NA(0\$0.00	NA	1(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$306,800.00	0.09%	0 \$0.00	NA(0\$0.00	NA	1(
CRESCENT MORTGAGE COMPANY	1	\$303,100.00		0 \$0.00		\$0.00	NA	_
CRESCOM BANK	1	\$278,400.00	0.08%	0 \$0.00	NA() \$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$562,800.78	0.16%	0 \$0.00	NA() \$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,710.68	0.06%	0 \$0.00	NA() \$0.00	NA	1(
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,502.44	0.12%	0 \$0.00	NA() \$0.00	NA	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0 \$0.00	NA(0\$0.00	NA	1
DENALI FEDERAL CREDIT UNION	1	\$407,400.00	0.12%	0 \$0.00	NA() \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,650.00		0 \$0.00) \$0.00	NA	\ \
DFCU FINANCIAL	1	\$298,800.00	0.09%	0 \$0.00	NA() \$0.00	NA	١
DHI MORTGAGE COMPANY LTD	1	\$206,482.00	0.06%	0 \$0.00	NA() \$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	3	\$844,794.88	0.24%	0 \$0.00) \$0.00	NA	١
DIAMOND RESIDENTIAL	1	\$279,614.24	0.08%	0 \$0.00	NA() \$0.00	NA	7

MORTGAGE CORPORATIO	DN			ļ							
DIME BANK		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A
DOLLAR BAN FEDERAL SAV BANK		1	\$247,000.00						\$0.00		
DRAPER AND MORTGAGE (1	\$266,732.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	A
DREW MORTO ASSOCIATES,		1	\$242,000.00			<u> </u>			\$0.00		A
DUPAGE CRE	DIT UNION 1	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A
EAGLE HOME MORTGAGE I FLORIDA LIM LIABILILTY C	LLC A /IITED	1	\$205,058.00		0	\$0.00			\$0.00		
EAGLE HOME MORTGAGE (CALIFORNIA	E OF 4	4	\$1,534,914.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	A
EAGLE HOME MORTGAGE (CALIFORNIA, CALIFORNIA CORPORATIO	E OF , A 1	1	\$239,334.84	0.07%	0	\$0.00	NA	.0	\$0.00	NA	A
EAGLE HOME MORTGAGE, 1	4	4	\$3,894,338.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	A
EAGLE HOME MORTGAGE, I FLORIDA LIM LIABILITY CO	E LLC, A /IITED 2	2	\$648,019.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	A
ECHO MORTO ISAOA/ATIMA	GAGE, LLC,	1	\$220,400.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	A
ELEVATIONS UNION	CREDIT	3	\$764,133.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
EMBRACE HO LOANS, INC	DME (6	\$1,868,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	A
EMORTGAGE INC		1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ą
EMORTGAGE MANAGEMEN	-	5	\$1,356,850.31	0.39%					\$0.00		
ENTEGRA BA	NK 1	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A
ENVISION CA	APITAL INC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A
ENVOY MORT LTD	ГGAGE,	4	\$1,203,192.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	A
EQUITY PRIM MORTGAGE I		1	\$360,702.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	A
EQUITY PRIM MORTGAGE L LIMITED LIAI	LLC, A	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4

COMPANY							
EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
EQUITY SMART HOME LOANS INC	1	\$248,358.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
ESB MORTGAGE COMPANY	1	\$316,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
ETHOS LENDING LLC		\$415,426.86	0.12%	0\$0.00	NA	0 \$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME	1	\$305,000.00	0.09%	0\$0.00	NA	0 \$0.00	NAC
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$936,008.06	0.27%	0 \$0.00	NA	0 \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,883,068.93	2.54%(0 \$0.00	NA	0\$0.00	NAC
FBC MORTGAGE, LLC	1	\$254,640.70	0.07%	0 \$0.00	NA	0 \$0.00	NAC
FBT MORTGAGE, LLC	1	\$330,543.97	0.09%			0 \$0.00	
FH HOME LOANS, LLC	1	\$374,471.62	0.11%	0 \$0.00		0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$688,055.44		0 \$0.00		0 \$0.00	
FINANCE OF AMERICA LLC	27	\$9,404,145.30	2.69%	0 \$0.00	NA	0 \$0.00	NAC
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,150.00	0.46%	0 \$0.00	NA	0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,401.88	0.3%	0 \$0.00	NA	0 \$0.00	NAC
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.1%	0 \$0.00	NA	0\$0.00	NAC
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.07%(0 \$0.00	NA	0 \$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	1	\$210,016.25	0.06%	0 \$0.00	NA	0 \$0.00	NAC
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
FIRST DIRECT LENDING, LLC DBA REFI	1	\$221,687.21	0.06%	0 \$0.00	NA	0 \$0.00	NA

1	\$308,072.00	0.09%	0 \$0.00	NA) \$0.00	NAC
1	\$347,272.00	0.1%	0 \$0.00	NA	\$0.00	NAC
1	\$207,602.42	0.06%	0 \$0.00	NA	\$0.00	NAC
2	\$824,200.00	0.24%	0 \$0.00	NA	\$0.00	NAC
1	\$599,173.36	0.17%	0 \$0.00	NA	\$0.00	NAC
2	\$514,500.00	0.15%	0 \$0.00	NA	\$0.00	NAC
1	\$219,640.89	0.06%	0 \$0.00	NA	\$0.00	NAC
1	\$391,500.00	0.11%	0 \$0.00	NA	\$0.00	NAC
4	\$1,210,875.58	0.35%	0 \$0.00	NA	\$0.00	NAC
1	\$260,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
1	\$351,500.00	0.1%	0 \$0.00	NA	\$0.00	NAC
1	\$253,142.82	0.07%	0 \$0.00	NA	\$0.00	NAC
1	\$248,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
1	\$314,672.00	0.09%	0 \$0.00	NA	\$0.00	NAC
1	\$315,564.64	0.09%	0 \$0.00	NA	\$0.00	NAC
1	\$289,750.00	0.08%	0 \$0.00	NA	\$0.00	NAO
1	\$222,000.00	0.06%	0 \$0.00	NA	\$0.00	NAO
2	\$642,820.00	0.18%	0 \$0.00	NA)\$0.00	NAC
6	\$1,816,559.80	0.52%	0 \$0.00	NA)\$0.00	NAO
3	\$770,000.00	0.22%	0 \$0.00	NA	\$0.00	NAC
4	\$1,223,353.92	0.35%	0 \$0.00	NA	\$0.00	NAC
	1 1 4 1 1 1 1 1 1 1 1 1 2 6	1 \$347,272.00 1 \$207,602.42 2 \$824,200.00 1 \$599,173.36 2 \$514,500.00 1 \$219,640.89 1 \$391,500.00 4 \$1,210,875.58 1 \$260,000.00 1 \$253,142.82 1 \$253,142.82 1 \$248,000.00 1 \$314,672.00 1 \$315,564.64 1 \$222,000.00 2 \$642,820.00 2 \$642,820.00 3 \$770,000.00	1 \$347,272.00 0.1% 1 \$207,602.42 0.06% 2 \$824,200.00 0.24% 1 \$599,173.36 0.17% 2 \$514,500.00 0.15% 1 \$219,640.89 0.06% 1 \$219,640.89 0.06% 1 \$391,500.00 0.11% 4 \$1,210,875.58 0.35% 1 \$260,000.00 0.07% 1 \$253,142.82 0.07% 1 \$248,000.00 0.07% 1 \$215,564.64 0.09% 1 \$222,000.00 0.06% 1 \$222,000.00 0.06% 1 \$222,000.00 0.08% 1 \$222,000.00 0.06% 2 \$642,820.00 0.18% 6 \$1,816,559.80 0.52% 3 \$770,000.00 0.22%	1 \$347,272.00 0.1% 0 \$0.00 1 \$207,602.42 0.06% 0 \$0.00 2 \$824,200.00 0.24% 0 \$0.00 1 \$599,173.36 0.17% 0 \$0.00 2 \$514,500.00 0.15% 0 \$0.00 1 \$219,640.89 0.06% 0 \$0.00 1 \$391,500.00 0.11% 0 \$0.00 4 \$1,210,875.58 0.35% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$253,142.82 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$314,672.00 0.09% \$0.00 \$0.00 1 \$222,000.00 0.08% \$0.00 \$0.00 1 \$222,000.00 0.06% \$0.00 \$0.00 1 \$222,000.00 0.06% \$0.00 \$0.00 2 \$642,82	1 \$347,272.00 0.1% 0 \$0.00 NA 1 \$207,602.42 0.06% 0 \$0.00 NA 2 \$824,200.00 0.24% 0 \$0.00 NA 1 \$599,173.36 0.17% 0 \$0.00 NA 2 \$5514,500.00 0.15% 0 \$0.00 NA 1 \$219,640.89 0.06% 0 \$0.00 NA 1 \$219,640.89 0.06% \$0 \$0.00 NA 1 \$219,640.89 0.06% \$0 \$0.00 NA 4 \$1,210,875.58 0.35% 0 \$0.00 NA 1 \$260,000.00 0.07% \$0 \$0.00 NA 1 \$253,142.82 0.07% \$0 \$0.00 NA 1 \$248,000.00 0.07% \$0 \$0.00 NA 1 \$314,672.00 0.09% \$0 \$0.00 NA 1 \$222,000.00	1 \$347,272.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$207,602.42 0.06% 0 \$0.00 NA 0 \$0.00 2 \$824,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$599,173.36 0.17% 0 \$0.00 NA 0 \$0.00 2 \$514,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$219,640.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$391,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA \$0.00 1 \$248,000.00 0.07% 0 \$0.00 NA \$0.00 1 \$215,564.64 0.09% 0 \$0.00 NA \$0.00 1 \$314,672.00 0.08% 0 \$0.00 NA \$0.00

FIRSTBANK	2	\$608,331.54	0.17%	0 \$0.00	NAO	\$0.00	NA
FIRSTRUST BANK	2	\$598,655.80		0\$0.00		\$0.00	
FLAT BRANCH	2	\$398,655.80 \$203,627.69		0 \$0.00		\$0.00 \$0.00	
MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$295,018.00		0 \$0.00		\$0.00	
FRANDSEN BANK & TRUST	1	\$245,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK AND TRUST	1	\$210,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$456,147.06	0.13%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0 \$0.00	NAO	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,668,456.29	0.48%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$256,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GEICO FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00		0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$284,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	2	\$607,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$787,897.93	0.23%	0 \$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$396,950.00		0 \$0.00		\$0.00	
GRANDE HOMES, INC	1	\$383,470.95		0 \$0.00		\$0.00	
GREAT WESTERN BANK	1	\$424,100.00	0.12%	0 \$0.00	NA0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,480,567.71	0.71%	0 \$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$372,000.00		0 \$0.00		\$0.00	
GUARDIAN MORTGAGE, A	1	\$259,622.14	0.07%	0 \$0.00	NA 0	\$0.00	N

	DIVISION OF SUNFLOWER BANK, N.A., A NAT						
	GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46% (0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19% (0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0\$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07% (0\$0.00	NA 0 \$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09% (0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29% (0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,879,206.14	1.97% (0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$475,000.00	0.14%(0 \$0.00	NA 0 \$0.00	NA
	HOMEPLUS MORTGAGE	2	\$565,000.00	0.16% (0\$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%(NA0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06% (NA 0 \$0.00	NA
	HOMESTREET BANK	27	\$9,272,688.93	2.65% (NA 0 \$0.00	NA
	HONOR BANK	1	\$354,000.00		0 \$0.00	NA 0 \$0.00	NA
Ļ	HONOR CREDIT UNION	1	\$253,000.00	0.07%(NA 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$245,100.00	0.07%(0\$0.00	NA 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	0\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26% (0\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18% (0 \$0.00	NA 0 \$0.00	NA
-		3	\$790,029.00	0.23%(NA 0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	J						
ILLINOIS STATE CREDIT UNION	1	\$213,750.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
INDEPENDENT BANK	1	\$367,481.49	0.1%	0 \$0.00	NA	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	3			0 \$0.00	NA	0 \$0.00	
JMAC LENDING, INC	2	\$434,385.85	0.12%	0 \$0.00	NA	0 \$0.00) NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION		\$488,400.00		0 \$0.00		0 \$0.00	
KBHS HOME LOANS, LLC	4	\$1,346,919.02	0.38%	0 \$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
KEY MORTGAGE SERVICES, INC	1	\$420,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
KEYBANK NATIONAL ASSOCIATION	3	\$941,521.65	0.27%	0 \$0.00	NA	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	4	\$1,038,979.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
LAKEVIEW LOAN SERVICING LLC	12	\$3,529,684.71	1.01%	0 \$0.00	NA	0 \$0.00) NA
LAKEVIEW LOAN SERVICING, LLC	1	\$231,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,529,250.12	0.44%	0 \$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$659,009.57	0.19%	0 \$0.00	NA	0 \$0.00) NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$331,542.59	0.09%	0 \$0.00	NA	0 \$0.00) NA
LENDERFI, INC., IRVINE, CA BRANCH	1	\$400,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$257,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,771.39	0.09%	0 \$0.00	NA	0 \$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	3	\$899,226.01	0.26%	0 \$0.00	NA	0 \$0.00) NA
	1	\$213,455.51	0.06%	0 \$0.00	NA	0 \$0.00) NA

LIVEW WELL FINANCIAL, INC							
LOGIX FEDERAL CREDIT UNION	7	\$1,868,433.50	0.53%)\$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$1,216,511.87	0.35%) \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$250,330.00	0.07%() \$0.00	NA	0\$0.00	NA
MARINE BANK	2	\$544,500.00	0.16% () \$0.00	NA	0\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$230,000.00	0.07%(0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%) \$0.00	NA	0 \$0.00	NA
MAXIMUM FUNDING	1	\$304,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MB FINANCIAL BANK	2	\$1,082,823.50	0.31%	\$0.00	NA	0\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,808.45	0.08% (\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$374,447.55	0.11%()\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$635,500.00	0.18%)\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$464,556.39	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,040,000.00		\$0.00		0 \$0.00	NA
MERCANTILE BANK	1	\$236,250.00	0.07%() \$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09% ()\$0.00	NA	0\$0.00	NA
METRO CREDIT UNION	2	\$491,000.00	0.14% () \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$275,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$225,688.64	0.06% (\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$1,542,089.40	0.44%()\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	2	\$474,750.00	0.14% () \$0.00	NA	0\$0.00	NA
MILEND, INC	1	\$423,513.12	0.12%	0\$0.00	NA	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$245,000.00	0.07% (0 \$0.00	NA
	1	\$200,000.00	0.06%) \$0.00	NA	0 \$0.00	NA

MINNSTAR BAN NATIONAL ASSOCIATION	ΊK										
MISSION FEDER CREDIT UNION	RAL 2	2	\$599,531.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	4 (
MORGAN STAN PRIVATE BANK NATIONAL ASSOCIATION		4	\$1,123,165.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	4 (
MORTGAGE CEI LLC	NTER 1	1	\$310,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4(
MORTGAGE TR	UST INC 1	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	4 (
MORTGAGENET		3	\$842,625.00	0.24%				_	\$0.00		
MOUNT DIABLO LENDING) 1	1	\$399,436.40	0.11%					\$0.00		
MOUNTAIN AM CREDIT UNION	ERICA 2	2	\$677,207.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
MOUNTAIN WE FINANCIAL, INC		3	\$754,085.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	10
MUFG UNION B. N.A	ANK, 5	5	\$1,427,116.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	4 (
MURPHY-WALL BANK AND TRU		1	\$237,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
NASA FEDERAL UNION (21058)	, CREDIT 1	1	\$252,451.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
NATIONS DIREC MORTGAGE, LL	/	4	\$1,525,892.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	10
NATIONS DIREC MORTGAGE, LL MOTIVE LENDI	C DBA 3	3	\$933,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4(
NATIONS LEND CORPORATION	ING 6	5	\$1,561,268.48	0.45%	0	\$0.00	NA	0	\$0.00		
NETWORK FUN	DING, LP 3	3	\$897,923.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
NEW HAMPSHIF HOUSING FINAN AUTHORITY		1	\$220,093.00	0.06%	0	\$0.00	NA	0	\$0.00		
NEWTOWN SAV BANK	TINGS 1	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4 (
NEXERA HOLDI DBA NEWFI LEN DELAWARE CORPORATION		1	\$423,375.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	4 (
NORTHEAST EQUITABLE MORTGAGE, LL	.C 1	1	\$250,754.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	4(
NORTHERN STA BANK	TE 1	1	\$217,407.31	0.06%					\$0.00		4 (
NORTHPOINTE	BANK 5	5	\$1,500,327.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	1

NORTHVIEW BANK	1	\$208,250.00	0.06%	0\$0.00	NA) \$0.00	NA(
NORTHWEST PLUS CREDIT UNION	1	\$400,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
NORWOOD BANK	1	\$250,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$536,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
NSB BANK	1	\$209,500.00	0.06%	0 \$0.00	NA) \$0.00	NA(
NVR MORTGAGE FINANCE, INC	3	\$731,005.09	0.21%	0 \$0.00	NA	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$249,303.46	0.07%			0\$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.06%	0 \$0.00	NA) \$0.00	NA(
OLD SECOND NATIONAL BANK	1	\$324,000.00	0.09%			\$0.00	
ONEAZ CREDIT UNION	2	\$607,000.00	0.17%	0\$0.00	NA) \$0.00	NA(
ONPOINT COMMUNITY CREDIT UNION	1	\$355,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$695,375.36		0 \$0.00		0\$0.00	
OPTION FUNDING INC	1	\$494,333.23	0.14%	0 \$0.00	NA) \$0.00	NA(
ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.09%	0 \$0.00	NA)\$0.00	NA
ORIGIN BANK	3	\$918,730.00	0.26%	0 \$0.00	NA	\$0.00	NA(
OWEN COUNTY STATE BANK	1	\$292,097.02	0.08%	0 \$0.00	NA)\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$248,000.00	0.07%	0 \$0.00	NA)\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,436,546.07	1.27%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.07%	0 \$0.00	NA	9\$0.00	NA(
PARKSIDE LENDING LLC	3	\$884,614.24	0.25%	0 \$0.00	NA	\$0.00	NA
PBI BANK INC	1	\$237,500.00	0.07%	0\$0.00	NA	\$0.00	NA(
PEOPLES STATE BANK	1	\$236,000.00	0.07%	0\$0.00	NA	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.11%	0 \$0.00	NA) \$0.00	NA
PERSONAL RE SERVICES, INC	1	\$306,800.00	0.09%	0 \$0.00	NA	0\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,273,068.10	0.36%	0 \$0.00	NA) \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT	1	\$347,509.67	$0.\overline{1\%}$	0 \$0.00	NA	0\$0.00	NA

LENDING SERVICES								
PHH MORTGAGE CORPORATION	5	\$1,485,227.47	0.42% ()\$0.00	NA	0\$0.00	NA	(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$383,622.90	0.11%(0\$0.00	NA	0 \$0.00	NA	v (
PINNACLE BANK	1	\$381,449.60	0.11% (0\$0.00	NA	0\$0.00	NA	(
PLANET HOME LENDING, LLC	2	\$605,520.94	0.17% (0\$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$500,000.00	0.14% (\$0.00	NA	0\$0.00	NA	(
PLAZA HOME MORTGAGE	9	\$3,017,401.20	0.86% (0\$0.00	NA	0\$0.00	NA	v (
PLUM CREEK FUNDING INC	2	\$494,000.00	0.14% () \$0.00	NA	0\$0.00	NA	<u>,</u> (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,625.00	0.08%) \$0.00	NA	0 \$0.00	NA	1
PORT WASHINGTON STATE BANK	2	\$644,550.00	0.18% ()\$0.00	NA	0\$0.00	NA	. (
PREMIER AMERICA CREDIT UNION	1	\$272,847.45	0.08%) \$0.00	NA	0\$0.00	NA	1
PRIMARY PARTNERS - COR	1	\$374,483.35	0.11%) \$0.00	NA	0 \$0.00	NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,566.64	0.15% (0\$0.00	NA	1
PRIMEBANK	1	\$246,800.00	0.07%	0\$0.00		0 \$0.00	NA	1
PROGRESSIVE BANK	1	\$232,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	1
PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,760,867.99	0.5%) \$0.00	NA	0\$0.00	NA	\ \
PROSPERITY HOME MORTGAGE, LLC	4	\$1,120,764.98	0.32% () \$0.00	NA	0\$0.00	NA	1
PROVIDENT CREDIT UNION	1	\$263,248.52	0.08% ()\$0.00	NA	0\$0.00	NA	١
PROVIDENT SAVINGS BANK, FSB	7	\$2,216,359.83	0.63% () \$0.00	NA	0\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	4	\$1,053,195.87)\$0.00		0\$0.00	NA	_
PULTE MORTGAGE LLC	10	\$3,232,140.00	0.92%	-1		0 \$0.00	NA	
R P FUNDING INC	1	\$252,000.00	0.07%			0 \$0.00	NA	
RABOBANK, N.A RED CANOE CREDIT UNION	1	\$224,000.00 \$252,227.87	0.06% (0.07% (0 \$0.00 0 \$0.00	NA NA	
REDWOOD CREDIT UNION	2	\$610,860.69	0.17% () \$0.00	NA	0\$0.00	NA	
RENASANT BANK	3	\$676,259.00	0.19%(0\$0.00	NA	0\$0.00	NA	ľ
	2	\$724,230.00	0.21%			0\$0.00		

RESIDENTIAL MORTGAGE SERVICES, INC							
REVOLUTIONARY MORTGAGE COMPANY	1	\$318,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$348,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$670,250.00	0.19% (0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$812,570.28	0.23% (0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,401.55				0 \$0.00	
ROYAL BANK	1	\$225,000.00		0 \$0.00		0 \$0.00	1
ROYAL CREDIT UNION	1	\$288,240.54	0.08% (<u>ð</u> \$0.00	NA	0 \$0.00) NA
ROYAL PACIFIC FUNDING CORP	4	\$1,186,635.03	0.34%(0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$264,000.00		0 \$0.00		0 \$0.00	
SALAL CREDIT UNION	1	\$400,000.00	0.11%	<u>ð</u> \$0.00	NA	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,152,899.65	0.33% (0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	5	\$1,340,614.61	0.38%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,100.00				0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,438,450.00	0.7%(0 \$0.00	NA(0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	3	\$1,289,553.40	0.37%(0 \$0.00	NA	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$206,708.34	0.06% (0\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,871.12	0.19% (0\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,689,704.12	1.63%(0 \$0.00	NA(0 \$0.00	NA
SIMPLICITY CREDIT UNION	1	\$237,500.00	0.07% (0\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$876,428.40				0 \$0.00	↓
SKYLINE HOME LOANS	3	\$1,213,448.91	0.35% (1	0 \$0.00	
SOFI LENDING CORP	2	\$576,508.15	0.16%	0 \$0.00	NA	0 \$0.00	NA

SOUTH ATLANTIC BANK	1	\$309,000.00	0.09% 0	0 \$0.00	NA(0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,200.00	0.09% 0	0 \$0.00	NA(0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$231,273.68	0.07% 0	0 \$0.00	NA (0 \$0.00	NA (
SOUTH OTTUMWA SAVINGS BANK	1	\$242,800.00	0.07% 0	0 \$0.00	NA(0 \$0.00	NA(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.06% 0	0 \$0.00	NA(0 \$0.00	NA
SOUTH STATE BANK	8	\$\$2,385,154.03	0.68%	0 \$0.00	NAC	0 \$0.00) NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,000.00	0.06% 0	0 \$0.00	NAO	0 \$0.00	NA
ST.MARY'S BANK	1	\$241,500.00	0.07% 0	0.00	NAC	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$628,100.00				0 \$0.00	
STATE BANK OF SOUTHWEST MISSOURI	<u>ا</u>	\$311,570.15	0.09% 0	0 \$0.00	NAC	0 \$0.00	NA(
STATE FARM BANK, F.S.B	13	\$3,375,557.47	0.96% 0	0 \$0.00	NAC	0 \$0.00	NA
STEARNS LENDING, LLC	29	\$10,015,952.13	2.86% 0	0 \$0.00	NAC	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$318,053.00	0.09% 0	0 \$0.00	NAC	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,288.00				0 \$0.00	
SUMMIT CREDIT UNION	N 3	\$716,132.00	0.2%	0 \$0.00	NAC	0 \$0.00) NA (
SUMMIT FUNDING, INC		\$335,000.00		0 \$0.00		0 \$0.00	
SUMMIT FUNDING, INC DBA FIRST HAWA		\$636,150.00				0 \$0.00	
SUMMIT LENDING & REALTY	1	\$424,000.00	0.12% 0	0 \$0.00	NA(0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$1,031,778.99	0.29% 0	0 \$0.00	NA(0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$832,933.14	0.24% 0	0 \$0.00	NA(0 \$0.00	NA
TD BANK, N.A	6	\$1,375,090.00	0.39% 0	0\$0.00	NAC	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,000.00	0.07% 0	3 \$0.00	NA(0\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,600.00	0.06% 0	3 \$0.00	NA(0\$0.00) NA

1	\$424,100.00	0.12% (0 \$0.00	NAC) \$0.00	NA
1	\$250,000.00	0.07% (0 \$0.00	NAC) \$0.00	NA
2	\$504,500.00	0.14% (0 \$0.00	NAC)\$0.00	NA
2	\$470,450.00	0.13%	0\$0.00	NAC	\$0.00	NA
3			0 \$0.00	NAC)\$0.00	
1	\$354,710.63	0.1% (0\$0.00	NAC)\$0.00	NA
1	\$266,000.00	0.08% (0\$0.00	NAO)\$0.00	NA
2	\$698,313.00					
1	\$246,050.00	0.07%	0\$0.00	NAO) \$0.00	NA
1	\$311,560.39					
1	\$287,120.00	0.08%	0\$0.00	NAO) \$0.00	NA
1	\$241,908.67	0.07%(0\$0.00	NAO) \$0.00	NA
4	\$1,188,901.47	0.34% () \$0.00	NAC)\$0.00	NA
2	\$577,249.17	0.16% (0 \$0.00	NAC) \$0.00	NA
3	\$1,116,546.98	0.32%	0\$0.00	NAC	\$0.00	NA
1	\$305,549.20	0.09% ()\$0.00	NAO)\$0.00	NA
1	\$280,000.00	0.08% ()\$0.00	NAO) \$0.00	NA
1	\$236,000.00	0.07%(0\$0.00	NAC)\$0.00	NA
1	\$333,539.84	0.1%(0\$0.00	NAC)\$0.00	NA
1	\$323,100.00	0.09% (0\$0.00	NAC)\$0.00	NA
L		·	— .		Τ ,	
88	\$28,559,525.38	8.16% (0.14% () \$0.00) \$0.00	
· · · · · · · · · · · · ·	2 3 1 1 1 2 1 1 1 1 1 4 2 3 1 1 1 1 1 1 1 1 1	1 $\$250,000.00$ 2 $\$504,500.00$ 2 $\$470,450.00$ 3 $\$1,016,634.04$ 1 $\$354,710.63$ 1 $\$354,710.63$ 1 $\$266,000.00$ 2 $\$698,313.00$ 1 $\$246,050.00$ 1 $\$287,120.00$ 1 $\$287,120.00$ 1 $\$241,908.67$ 2 $\$577,249.17$ 3 $\$1,116,546.98$ 1 $\$305,549.20$ 1 $\$236,000.00$ 1 $\$236,000.00$ 1 $\$333,539.84$	1 \$250,000.00 0.07% 2 \$504,500.00 0.14% 2 \$470,450.00 0.13% 3 \$1,016,634.04 0.29% 1 \$354,710.63 0.1% 1 \$354,710.63 0.1% 1 \$266,000.00 0.08% 1 \$266,000.00 0.08% 2 \$698,313.00 0.2% 1 \$246,050.00 0.07% 1 \$246,050.00 0.09% 1 \$241,908.67 0.07% 1 \$2577,249.17 0.16% 2 \$577,249.17 0.16% 3 \$1,116,546.98 0.32% 1 \$305,549.20 0.09% 1 \$236,000.00 0.08% 1 \$236,000.00 0.07% 1 \$333,539.84 0.1%	1 \$250,000.00 0.07% 0 \$0.00 2 \$504,500.00 0.14% 0 \$0.00 2 \$470,450.00 0.13% 0 \$0.00 3 \$1,016,634.04 0.29% 0 \$0.00 1 \$354,710.63 0.11% 0 \$0.00 1 \$266,000.00 0.08% 0 \$0.00 2 \$698,313.00 0.22% 0 \$0.00 1 \$246,050.00 0.07% 0 \$0.00 1 \$247,120.00 0.08% 0 \$0.00 1 \$287,120.00 0.08% 0 \$0.00 1 \$241,908.67 0.07% \$0.00 \$0.00 4 \$1,188,901.47 0.34% \$0.00 \$0.00 \$0.00 2 \$577,249.17 0.16% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 \$2250,000.00 0.07% 0 \$0.00 NA 2 \$504,500.00 0.14% 0 \$0.00 NA 3 \$1,016,634.04 0.29% 0 \$0.00 NA 1 \$3354,710.63 0.11% 0 \$0.00 NA 1 \$354,710.63 0.11% 0 \$0.00 NA 2 \$698,313.00 0.29% 0 \$0.00 NA 1 \$2266,000.00 0.08% 0 \$0.00 NA 2 \$698,313.00 0.29% 0 \$0.00 NA 1 \$246,050.00 0.07% 0 \$0.00 NA 1 \$241,908.67 0.07% 0 \$0.00 NA 1 \$241,908.67 0.07% 0 \$0.00 NA 2 \$577,249.17 0.16% 0 \$0.00 NA 3 \$1,116,546.98 0.32% 0 \$0.00 NA 1 \$236,000.00	1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$504,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$470,450.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$1,016,634.04 0.29% 0 \$0.00 NA 0 \$0.00 1 \$3354,710.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$698,313.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$246,050.00 0.07% \$0.00 NA 0 \$0.00 1 \$241,050.39 0.09% \$0.00 NA 0 \$0.00 1 \$241,908.67 0.07% \$0.00 NA \$0.00 \$0.00 4 \$1,188,901.47 0.34% \$0.00 NA \$0.00

UNITUS COMMUNITY CREDIT UNION							
UNIVERSITY FEDERAL CREDIT UNION	4	\$994,860.73	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$269,900.00	0.08% (0\$0.00	NA	0 \$0.00	NA
USE CREDIT UNION	1	\$307,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$918,833.00				0 \$0.00	
UW CREDIT UNION	3	\$741,100.00	0.21%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$905,600.00				0 \$0.00	
VENTURA COUNTY CREDIT UNION	1	\$212,400.00	0.06% (0\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$252,451.71	0.07% (0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,500.00	0.08% (0 \$0.00	NA(0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,287.10	0.09%(0 \$0.00	NA(0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$299,515.72	0.09% (0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,900.00	0.07%(0 \$0.00	NA(0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	6	\$1,661,397.96	0.47% (0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$230,122.84				0 \$0.00	
WESBANCO BANK, INC		\$201,760.00	0.06% (0\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$470,202.04	0.13% (0\$0.00	NA	0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,996.17	0.06% (0\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,616.97	0.07% (0 \$0.00	
	4	\$1,501,990.91	0.43% (0\$0.00	NA	0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WMS SERIES LLC	1	\$406,439.26	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1		0.07% 0)\$0.00	NA 0 \$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08% 0			NA 0
	Unavailable	6		0.57% 0	-		NA 0
Total		1,141	\$349,990,295.60	100% 0)\$0.00	0 \$0.00	0
		 '			\downarrow	└─── <u>┤</u> ┤──┤	
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42% 0)\$0.00	NA0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1		0.13%0			NA 0
	ACOPIA LLC	1	\$280,800.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3		0.53%0			NA 0
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%0) \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	. ,	0.12%0			NA0
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%0			NA 0
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%0) \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	2 \$711,753.06	0.31%0) \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66% 0)\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%0)\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE COMPANY	3	\$967,831.45	0.42% 0)\$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4% 0			NAO
	ARVEST BANK	6	5 \$1,621,450.00	0.71%0)\$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13% 0)\$0.00	NA 0 \$0.00	NAC
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15% 0)\$0.00	NA 0 \$0.00	NA
		1	\$423,502.44	0.19% 0)\$0.00	NA 0 \$0.00	NAC

	ANTIC BAY RTGAGE GROUP,							
A LI	A FINANCIAL, LLC, MITED LIABILITY IPANY	1	\$355,997.69	0.16%	0 \$0.00	NA(0 \$0.00	NAC
	IK OF HAWAII	1	\$459,322.33	0.2%	0 \$0.00) <u>NA</u> (0 \$0.00	NA (
CAL	IK OF THE WEST, A IFORNIA STATE IKING CORP	9	\$3,840,630.26	1.68%	0 \$0.00		0 \$0.00	
BAN	INER BANK	1	\$388,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
BAY	EQUITY LLC	4	\$1,404,431.96	0.62%	0 \$0.00	NA	0 \$0.00	NA (
BAY UNIC	FEDERAL CREDIT	1	\$378,000.00	0.17%	0 \$0.00) NA(0 \$0.00	
CREI	HIVE FEDERAL DIT UNION	1	\$266,374.15	0.12%	0 \$0.00		0 \$0.00	NA (
CREI	HPAGE FEDERAL DIT UNION	1	\$372,000.00		0 \$0.00		0 \$0.00	
	TER BANKS	1	\$291,500.00	0.13%	0 \$0.00		0 \$0.00	NA (
CREI	ING EMPLOYEES' DIT UNION	6	\$1,899,984.34		0 \$0.00		0 \$0.00	
	I FEDERAL BANK	3	\$1,191,683.49	0.52%	0 \$0.00) NA(0 \$0.00	NA (
TEX		2	\$538,460.12	0.24%	0 \$0.00) NA(0 \$0.00	NA (
HOM	IF NA DBA MEDIRECT RTGAGE	3	\$923,872.00	0.4%	0 \$0.00) NA(0 \$0.00	NAC
BOK	KF NA DBA MOBANK	1	\$347,509.67	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BRO INC	KER SOLUTIONS	5	\$1,749,132.03	0.77%	0 \$0.00) NA(0 \$0.00	
INC.	KER SOLUTIONS DBA NEW ERICAN FUNDING	12	\$4,550,199.99	1.99%	0 \$0.00) NA(0 \$0.00	NAC
INC.,	KER SOLUTIONS , DBA NEW ERICAN FUNDING	5	\$1,693,400.00	0.74%	0 \$0.00		0 \$0.00	NAC
	CULATED RISK	1	\$361,501.26	0.16%	0 \$0.00	NA	0 \$0.00	NA
CAL UNIC	IFORNIA CREDIT ON	3	\$1,096,157.84	0.48%	0 \$0.00) NA(0 \$0.00	NA
	ITAL BANK PORATION	1	\$199,718.20	0.09%	0 \$0.00) NA(0 \$0.00	NA
UNIC		2	\$461,661.25		0 \$0.00		0 \$0.00	
	ITOL BANK	1	\$382,650.00	0.17%	0 \$0.00	, NA	0 \$0.00	NA
СОМ	DINAL FINANCIAL IPANY, LIMITED TNERSHIP	1	\$361,236.00	0.16%	0 \$0.00	NA	0 \$0.00) NA

CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,779,450.86	1.22% (0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$324,600.00	0.14% (0\$0.00	NA	0 \$0.00	NA	0
CARTUS HOME LOANS	2	\$730,100.00	0.32% (0 \$0.00	NA	0 \$0.00	NA	0
CEFCU	1	\$285,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3% (0 \$0.00		0 \$0.00		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17% (0\$0.00	NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$424,100.00	0.19% (0.00\$	NA	0 \$0.00	NA	0
CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0\$0.00		0 \$0.00		0
CITYWIDE BANKS	1	\$361,040.58	0.16% (0.00\$	NA	0 \$0.00	NA	0
CLARA LENDING CO	1	\$367,000.00	0.16% (0.00\$	NA	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47% (0.00		0 \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0\$0.00	NA	0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19% (0\$0.00	NA	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36% (0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19% (0\$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09% (0\$0.00	NA	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45% () \$0.00	NA	0 \$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0\$0.00	NA	0 \$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$921,660.00	0.4% (0\$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29% (0\$0.00	NA	0 \$0.00	NA	C
	1	\$260,898.00	0.11%		NTA	0 \$0.00	NA	\sim

DHI MORTGAGE COMPANY, LTD., L.P		1				
E&S FINANCIAL GROUP INC	1	\$282,610.10	0.12%	0 \$0.00	NA 0 \$0.00	0 NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$4,028,961.86	1.77%	0 \$0.00	NA0\$0.00	0 NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,984.81	0.3%	0 \$0.00	NA 0 \$0.00	0 NA 0
EAGLE HOME MORTGAGE, LLC	6	\$1,788,803.31	0.78%	0 \$0.00	NA 0 \$0.00	0 NA0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,610.56		0 \$0.00	NA 0 \$0.00	
EASTERN BANK	1	\$642,500.00	0.28%	0 \$0.00	NA 0 \$0.00	0 NA 0
ELEVATIONS CREDIT UNION	2	\$671,382.00	0.29%	0 \$0.00	NA 0 \$0.00	0 NA 0
ENVOY MORTGAGE, LTD	6	\$2,175,087.92	0.95%	0 \$0.00	NA0\$0.00	0 NA 0
EQUITY PRIME MORTGAGE LLC	1	\$503,321.10	0.22%	0 \$0.00	NA 0 \$0.00	0 NA 0
ETHOS LENDING LLC	2	\$737,376.84	0.32%	0 \$0.00	NA 0 \$0.00	0 NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		\$391,459.93		0 \$0.00	NA 0 \$0.00	
EVESHAM MORTGAGE, LLC	1	\$203,718.94	0.09%	0 \$0.00	NA 0 \$0.00	0 NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,508,804.76	1.98%	0 \$0.00	NA 0 \$0.00	0 NA(
FBC MORTGAGE, LLC	1	\$390,000.00	0.17%	0 \$0.00	NA 0 \$0.00	0 NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,565.40	0.13%	0 \$0.00	NA0\$0.00	0 NA(
FIMI, INC	1	\$203,718.94	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
FINANCE OF AMERICA LLC	13	\$4,933,116.72	2.16%	0 \$0.00	NA 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,639.56	0.45%	0 \$0.00	NA 0 \$0.00	0 NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$361,325.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	#2 65,000,00					
		\$265,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0 \$0.00) NA	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$339,336.33	0.15%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK	2	\$595,079.01	0.26%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1		0.16%	0 \$0.00) NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0 \$0.00) NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,820.77	0.12%	0 \$0.00) NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0 \$0.00) NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$333,450.00	0.15%	0 \$0.00	NA NA	0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0 \$0.00) NA	0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$340,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0 \$0.00) NA	0 \$0.00	NA
GECU	1	\$199,724.45	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$423,502.44	0.19%	0 \$0.00	NA NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$411,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	SERVICES INC FIRST FEDERAL BANK OF FLORIDA FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO D/B/A FIRSTBANK & TRUST COMPANY FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION FRANKLIN LOAN CENTER FREEDOM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA GECU GESA CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC. DBA	SERVICES INC1FIRST FEDERAL BANK OF FLORIDA1FIRST HOME MORTGAGE3CORPORATION1FIRST INDEPENDENT BANK, A CORPORATION1FIRST INTERSTATE BANK2FIRST NATIONAL BANK1FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION1FIRST STATE BANK2FIRST STATE BANK2FIRST STATE BANK OF ST. CHARLES, MO1FIRST TECHNOLOGY FEDERAL CREDIT4UNION1FIRST-CITIZENS BANK & TRUST COMPANY2FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1FORUM CREDIT UNION1FRANKLIN LOAN CENTER1FRANKLIN LOAN CENTER1GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA5GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST1	SERVICES INC1\$296,412.99FIRST FEDERAL BANK OF FLORIDA1\$423,515.70FIRST HOME MORTGAGE3\$1,045,573.02CORPORATION1\$293,968.21FIRST INDEPENDENT BANK, A CORPORATION1\$293,968.21FIRST INTERSTATE BANK2\$545,500.00FIRST NATIONAL BANK1\$293,000.00FIRST NORTHERN BANK OF WYOMING A WYOMING1\$339,336.33CORPORATION1\$339,336.33CORPORATION1\$339,336.33FIRST STATE BANK2\$595,079.01FIRST STATE BANK OF ST. CHARLES, MO1\$362,563.00FIRST TECHNOLOGY FEDERAL CREDIT4\$1,357,048.06UNION1\$362,563.00FIRST-CITIZENS BANK & TRUST COMPANY2\$769,859.42FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1\$2262,820.77FORUM CREDIT UNION1\$333,450.00FRANKLIN LOAN CENTER1\$298,828.36FORUM CREDIT UNION1\$333,450.00FRANKLIN LOAN CENTER1\$340,000.00GATEWAY MORTGAGE GROUP, LLC, SAOA/ATIMA5\$1,746,596.86GAOA/ATIMA1\$423,502.44GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST1\$411,500.00	SERVICES INC 1 \$296,412.99 0.13% FIRST FEDERAL BANK OF FLORIDA 1 \$423,515.70 0.19% FIRST HOME 3 \$1,045,573.02 0.46% MORTGAGE 3 \$1,045,573.02 0.46% CORPORATION 1 \$293,968.21 0.13% FIRST INDEPENDENT 1 \$293,968.21 0.13% FIRST INTERSTATE 2 \$545,500.00 0.24% FIRST NATIONAL BANK 1 \$293,000.00 0.13% FIRST NORTHERN BANK OF WYOMING A 1 \$339,336.33 0.15% CORPORATION 1 \$362,563.00 0.26% FIRST STATE BANK 2 \$595,079.01 0.26% FIRST TECHNOLOGY 1 \$362,563.00 0.16% FIRST-CITIZENS BANK 2 \$769,859.42 0.34% VINION 1 \$2262,820.77 0.12% FRSTBANK PUERTO 1 \$2262,820.77 0.12% FORUDA 1 \$2262,820.77 0.12% FORUMERCIAL BA	SERVICES INC 1 \$296,412.99 0.13% 0 0.80.00 FIRST FEDERAL BANK OF FLORIDA 1 \$423,515.70 0.19% 0 \$0.00 FIRST HOME 3 \$1,045,573.02 0.46% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$293,968.21 0.13% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$293,968.21 0.13% 0 \$0.00 FIRST NATIONAL BANK 1 \$293,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK 1 \$293,000.00 0.13% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING A 1 \$339,336.33 0.15% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$362,563.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,357,048.06 0.59% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$769,859.42 0.34% 0 \$0.00 FIRST COMPANY 2 \$769,859.42 0.34% 0 \$0.00 FIRST BANK PUERTO RICO D/B/A FIRSTBANK fLORIDA, 1 \$2298,828.36 <t< td=""><td>SERVICES INC 1 \$296,412.99 0.13% 080.00 NA FIRST FEDERAL BANK OF FLORIDA 1 \$423,515.70 0.19% 080.00 NA FIRST HOME </td><td>SERVICES INC 1 \$296,412.99 0.13% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$423,515.70 0.19% 0\$0.00 NA 0\$0.00 FIRST HOME 3 \$1,045,573.02 0.46% 0\$0.00 NA 0\$0.00 FIRST INDEPENDENT 1 \$293,968.21 0.13% 0\$0.00 NA 0\$0.00 FIRST INDEPENDENT 1 \$293,968.21 0.13% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE 2 \$545,500.00 0.24% 0\$0.00 NA 0\$0.00 FIRST NORTHERN 1 \$339,336.33 0.15% 0\$0.00 NA 0\$0.00 FIRST TATE BANK 2 \$595,079.01 0.26% 0\$0.00 NA 0\$0.00 FIRST TATE BANK OF 1 \$362,563.00 0.16% 0\$0.00 NA 0\$0.00 FIRST TCHNOLOGY 4 \$1,357,048.06 0.59% 0\$0.00 NA 0\$0.00 FIRST TECHNOLOGY 4 \$1,357,048.06 0.59% 0\$0.00 NA 0\$0.00 FIRST TECHNOLOGY 5 \$1,769,859.42 0.34%</td></t<>	SERVICES INC 1 \$296,412.99 0.13% 080.00 NA FIRST FEDERAL BANK OF FLORIDA 1 \$423,515.70 0.19% 080.00 NA FIRST HOME	SERVICES INC 1 \$296,412.99 0.13% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$423,515.70 0.19% 0\$0.00 NA 0\$0.00 FIRST HOME 3 \$1,045,573.02 0.46% 0\$0.00 NA 0\$0.00 FIRST INDEPENDENT 1 \$293,968.21 0.13% 0\$0.00 NA 0\$0.00 FIRST INDEPENDENT 1 \$293,968.21 0.13% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE 2 \$545,500.00 0.24% 0\$0.00 NA 0\$0.00 FIRST NORTHERN 1 \$339,336.33 0.15% 0\$0.00 NA 0\$0.00 FIRST TATE BANK 2 \$595,079.01 0.26% 0\$0.00 NA 0\$0.00 FIRST TATE BANK OF 1 \$362,563.00 0.16% 0\$0.00 NA 0\$0.00 FIRST TCHNOLOGY 4 \$1,357,048.06 0.59% 0\$0.00 NA 0\$0.00 FIRST TECHNOLOGY 4 \$1,357,048.06 0.59% 0\$0.00 NA 0\$0.00 FIRST TECHNOLOGY 5 \$1,769,859.42 0.34%

GOLDEN EMPIRE MORTGAGE,INC,. DBA PACIFIC FUNDING GROUP, A CA	1	\$297,000.00	0.13% () \$0.00	NA	\$0.00	NA	. (
 GRANDE HOMES, INC	1	\$270,000.00	0.12% ()\$0.00	NA() \$0.00	NA	1
GRAYSTONE	1	\$291,597.71	0.13% () \$0.00	NA	
MORTGAGE, LLC GREATER NEVADA	1	\$400,000.00	0.18% (0\$0.00	NA	\$0.00	NA	
 MORTGAGE GSF MORTGAGE	2	\$705,339.00	0.31% () \$0.00	NA	t
CORPORATION GUARANTEED RATE,	2	\$703,339.00	0.31%	,\$0.00	INA	\$0.00	INA	1
INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55% (\$0.00	NA	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55% (\$0.00	NA	\$0.00	NA	. (
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12% (\$0.00	NA()\$0.00	NA	. (
HALL FINANCIAL GROUP	1	\$374,400.00	0.16% ()\$0.00	NA	\$0.00	NA	. (
HARBORONE BANK	1	\$270,000.00	0.12%) \$0.00	NA	\$0.00	NA	
HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25% (\$0.00	NA	\$0.00	NA	. (
HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28% ()\$0.00	NA) \$0.00	NA	
HOME SAVINGS BANK	1	\$206,714.81	0.09%) \$0.00	NA(\$0.00	NA	Ţ
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4% ()\$0.00	NA) \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,250.00	0.31%(\$0.00	NA	\$0.00	NA	- ·
HOMELAND FINANCIAL NETWORK INC	1	\$351,000.00	0.15% ()\$0.00	NA	\$0.00	NA	
HOMESTREET BANK	17	\$5,813,102.30	2.55%	\$0.00	NA	\$0.00	NA	Ţ
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12% (\$0.00	NA	\$0.00	NA	ľ
 HSBC BANK USA, N.A	1	\$611,725.13	0.27%		NA (\$0.00	NA	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$203,962.21	0.09% (\$0.00	NA	\$0.00	NA	ſ

CHARTER					<u> </u>		
IDAHO CENTRAL	2	¢695 155 00	0.30%	00 00		00.02	
CREDIT UNION	2	\$685,155.00		0 \$0.00		0 \$0.00	
ILOANMASTER, INC	1	\$335,000.00	0.15% (3 \$0.00	NA	0 \$0.00	NA NA
INTERNATIONAL CITY		\$424,100.00	0.19% (00 02	NA	0 \$0.00) NA
MORTGAGE, INC	<u>↓</u>	ψτ27,100.00	0.17 /0	Jψ0.00	· · · ·	υψυ.υυ	
INTERNATIONAL CITY	1	\$296,000.00	0.13%(0.50.00	NA	0 \$0.00) NA
MORTGAGE, INC. D	\vdash	Ψ=> ~,~					
J.G. WENTWORTH	1	\$421,618.32	0.18%	0\$0.00	NA	0 \$0.00	NA
HOME LENDING, LLC	\vdash		_	++	┌─── ┤	· <u>ا</u> ــــــــــــــــــــــــــــــــــــ	───┼
JEFFERSON BANK OF	1	\$269,206.00	0.12%	0\$0.00	NA	0 \$0.00	NA
MISSOURI JG WENTWORTH HOME	┝──┤		 	+	 	/ '	┼───┼
LENDING, LLC	1	\$266,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
JMAC LENDING, INC	$\left \frac{1}{1} \right $	\$421,705.00	0.18% (00 00	NA	0 \$0.00) NA
KBHS HOME LOANS,							
LLC	2	\$576,333.00	0.25%) \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS		t	t	+	r†	/'	ł†
FEDERAL CREDIT	2	\$600,957.88	0.26%	0.080	NA	0 \$0.00) NA
UNION		ψ000,227.22	0.20 /	γψυ.υυ	1 1	υψυ	
KEYBANK NATIONAL		÷272 200 47	2 1007				
ASSOCIATION	3	\$973,208.47	0.43%()\$0.00	NA	0 \$0.00	NA NA
LAKE MICHIGAN		ΦC25 067 02	0.000/-1		NIA	0.00	NTA
CREDIT UNION	2	\$635,067.03	0.28%)\$0.00	INA	0 \$0.00	NA NA
LAKEVIEW LOAN		¢440 270 26	0.29% (00 00	NA	0 \$0.00	. NIA
SERVICING LLC	2	\$660,279.26	0.29%) \$0.00		0.00	NA NA
LAND HOME	Γι			Τļ	ī	י [ו	
FINANCIAL SERVICES,	6	\$2,043,740.01	0.9%	0 \$0.00	NA	0 \$0.00	NA
INC	\square			\downarrow	<u>ا ا ا ا ا ا</u>	H'	<u> </u>
LEADER BANK N.A	1	\$400,000.00	0.18% (_		0 \$0.00	1
LEADER MORTGAGE	1	\$313,405.00	0.14%()\$0.00	NA	0 \$0.00) NA
LEGACY HOME LOANS	1	\$355,000.00	0.16% (0.50.00	NA	0 \$0.00) NA
	<u> </u>	φυσυ,στοτο			l	υψυτα -	<u>↓ · · ·</u>
LEIGHTON STATE	1	\$375,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
BANK	-						
LENDERFI, INC	1	\$389,000.00	0.17% ()\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC DBA RPM	3	\$1,081,438.08	0.47%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE	\vdash	¥=,~- ,		+	└─── ┤		───┤
LENOX FINANCIAL			.		i	, '	1 1
MORTGAGE CORPORATION DBA	1	\$622,160.80	0.27%	J \$0.00	NA	0 \$0.00	NA
WESLEND F			.		i	, '	1 1
LIBERTY SAVINGS			†	+	r†	/'	
BANK, FSB	2	\$743,649.12	0.33%) \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL				+		, 	<u> </u>
CREDIT UNION	3	\$1,066,399.83	0.47%)\$0.00	NA	0 \$0.00	NA
					•	<u> </u>	↓
MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA NA

							-	
I	MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	0 \$0.00	NA	0\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	0 \$0.00	NA	0\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
	METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	0 \$0.00	NA	0\$0.00	NA
I	METRO CREDIT UNION	2	\$689,000.00	0.3%	0 \$0.00	NA	0\$0.00	NAC
	MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	0 \$0.00	NA	0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	0 \$0.00	NA	0\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED IRUST COMPANY	1	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	0\$0.00	NA	0 \$0.00	NA(
	MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
	MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	0 \$0.00	NA	0\$0.00	NAO
1	MORTGAGENETWORK	1	\$408,270.00	0.18%	0 \$0.00	NA	\$0.00	NA
I	MOUND CITY BANK	1	\$319,552.12	0.14%	0 \$0.00	NA	0\$0.00	NAO
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,400.00	0.12%	0\$0.00	NA	0\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0 \$0.00	NA	0\$0.00	NAO
	MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	0 \$0.00	NA	0\$0.00	NAO
	NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0 \$0.00	NA	0\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18% (0\$0.00	NA(0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4					0 \$0.00	
NBKC BANK	3	\$1,059,103.21	0.46% (0\$0.00	NAC	0\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12% (0\$0.00	NA(0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42% (0 \$0.00	NA(0 \$0.00	NA
NMSI, INC	1	\$489,309.60	0.21%	0\$0.00	NAC	0\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00				0 \$0.00	NA
NORTHPOINTE BANK	8	\$2,586,490.30	1.13% (J \$0.00	NAC	0\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00				0 \$0.00	
NUVISION FCU	1	\$390,000.00	0.17% (0\$0.00	NAC	0\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31% (0.00	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17% (0\$0.00	NA(0\$0.00	NA
OLD NATIONAL BANK	1	\$281,000.00	0.12%	0 \$0.00	NAC	0\$0.00	NA
ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%			0\$0.00	
ONEAZ CREDIT UNION	1	\$423,488.95	0.19% (0\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80				0\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49% (0\$0.00		0\$0.00	
OWN IT HOME LOANS	1	\$419,907.52	0.18%	0\$0.00	NAC	0\$0.00	NA
PAC CAP MORTGAGE, INC	1	\$424,100.00			NA 0	0.00\$0	
PACIFIC LENDING LLC	1	\$424,000.00	0.19% (0\$0.00	NAC	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17% 0	3\$0.00	NA(0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16% 0	0\$0.00	NA(0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,062,009.52	1.34% (0\$0.00	NA(0\$0.00	NA
PARAMOUNT RESIDENTILA MORTGAGE GROUP	1	\$389,450.50	0.17% 0	3 \$0.00	NA(0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$300,000.00	0.13% (0\$0.00		0\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$614,371.32	0.27% ()\$0.00	NA 0	0.00\$	NA

LIMITED LIABILITY COMPAN							
PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	0\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	0\$0.00	NA	0 \$0.00	NA
PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	0\$0.00	NA	0 \$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	0\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23		_		0 \$0.00	
PRIMEBANK	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	0\$0.00	NA	0 \$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40				0 \$0.00	
PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0\$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$721,491.36				0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44				0 \$0.00	

RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$824,706.09	0.36%	0 \$0.00	NA(0\$0.00) NA(
 RIVER VALLEY BANK	1	\$314,000.00	0.14%	0\$0.00	NA (0 \$0.00) NA(
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00		0 \$0.00		0 \$0.00	
ROCKLAND TRUST COMPANY	3	\$1,066,000.00		0 \$0.00		0 \$0.00	
ROUNDBANK	$\boxed{1}$	\$413,829.07	0.18%	0 \$0.00	NA	0 \$0.00) NA(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0 \$0.00	NA(0 \$0.00) NA(
ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0 \$0.00	NA	0 \$0.00) NA (
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0 \$0.00	NA(0\$0.00) NA(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0 \$0.00	NA(0 \$0.00) NA(
SANTANDER BANK, N.A	. 2	\$1,123,877.14	0.49%	0 \$0.00	NA	0 \$0.00) NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0 \$0.00	NA(0 \$0.00) NA(
SELCO COMMUNITY CREDIT UNION	1	\$281,000.00		0 \$0.00		0 \$0.00	
SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0 \$0.00	NA(0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$375,000.00		0 \$0.00		0 \$0.00) NA
SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0 \$0.00	NA	0 \$0.00) NA
SKYLINE NATIONAL BANK	1	\$328,536.44		0 \$0.00		0 \$0.00	
SOFI LENDING CORP	1	\$344,000.00	0.15%	0 \$0.00	NAC	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0 \$0.00	NA(0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00		0 \$0.00		0 \$0.00	
SOUTH STATE BANK	י <u>1</u>	\$334,650.00	0.15%	0 \$0.00	NA	0 \$0.00) NA

F.S		9	\$3,246,641.06	1.42%	0 \$0.00	NA	0 \$0.00	NA
STI LLO	EARNS LENDING, C	13	\$4,701,185.61	2.06%	0\$0.00	NA	0 \$0.00) NA
SU	MMIT CREDIT UNION	1	\$214,750.00	0.09% (0\$0.00	NA	0 \$0.00	NA (
SU	MMIT FUNDING, INC	1	\$416,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA (
СО	IN WEST MORTGAGE OMPANY, INC	3					0 \$0.00	
CO	VBC MORTGAGE DRPORATION	1	\$336,500.75	0.15%	0\$0.00	NA	0 \$0.00) NA
НО	YLOR MORRISON DME FUNDING, LLC	1	\$287,580.99				0 \$0.00	
	D BANK, N.A	1	\$329,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
EM UN	EXAS DOW MPLOYEES CREDIT NION	1	\$212,250.00	0.09% (0 \$0.00	NA	0 \$0.00) NA(
CE	IE CAPE COD FIVE ENTS SAVINGS	1	\$423,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
INC		1	\$358,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
НО	IE MORTGAGE DUSE, INC	1	\$264,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA
SO	IE MORTGAGE DURCE, INC	2	\$573,320.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIN	IE PERPETUAL NANCIAL GROUP, INC	1	\$424,100.00	0.19% (0 \$0.00	NA	0 \$0.00) NA
TR	IE WASHINGTON RUST COMPANY	1	\$202,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SO	TLE MORTGAGE DLUTION, LLC	1	\$266,506.66				0 \$0.00	
TR	AVIS CREDIT UNION	1	\$292,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
NA NA	USTMARK ATIONAL BANK, A ATIONAL BANKING SSOCIATION	2	\$589,600.76	0.26% (0\$0.00	NA	0\$0.00	NA
	VO RIVERS BANK & LUST	1	\$272,250.00	0.12% (0\$0.00	NA	0 \$0.00	NA
	MPQUA BANK	1	\$635,273.55	0.28%	0\$0.00	NA	0 \$0.00) NA
UN FEI	NIFY FINANCIAL DERAL CREDIT NION	1	\$350,404.40				0 \$0.00	
UN	NION STATE BANK OF	1	\$329,505.15	0.14% (0 \$0.00	NA	0 \$0.00	NA
UN	NITED COMMUNITY	1	\$294,000.00				0 \$0.00	
FU	NITED FIDELITY NDING CORP A ISSOURI	1	\$407,398.93	0.18% ()\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0 \$0.00	NA	0\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$503,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA(
	WMS SERIES LLC	1	\$285,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%			0 \$0.00	NA
·	Unavailable	2	\$584,887.32		0 \$0.00		0.00	
Total		647	\$228,145,275.80	100%	<u>0 \$0.00</u>		0 \$0.00	(
3140Q8E50	IST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0 \$0.00	NA	0\$0.00	NA
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	-		0\$0.00	
	1ST MARINER BANK	1	\$358,009.05	0.03%	0 \$0.00	NA	0\$0.00	NAO
	IST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0 \$0.00	NA	0\$0.00	NAO
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%			0 \$0.00	
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0\$0.00	NA	0\$0.00	NA(
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0\$0.00	NA	0\$0.00	NAO
	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0 \$0.00	NA	0\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$421,697.42	0.04%	_		0 \$0.00	
		2	\$571,153.86	0.05%	0 \$0.00	NA	0\$0.00	NA

ACCESS NATIONAL MORTGAGE							
ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0 \$0.00	NA 0	\$0.00	NA
ACOPIA, LLC	2	\$998,640.51		0 \$0.00		\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93		0 \$0.00		\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0 \$0.00	NA 0	\$0.00	NA
AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0 \$0.00	NA 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0 \$0.00	NA0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0 \$0.00	NA0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0 \$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0 \$0.00	NA0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0 \$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0 \$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0\$0.00	NA 0	\$0.00	NA
ALLY BANK CORP	i 1	\$259,213.61	0.02%	0 \$0.00	NA 0	\$0.00	NA
ALLY CAPITAL CORP	1	\$314,070.38		0 \$0.00		\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$422,955.38		0 \$0.00		\$0.00	NA
ALPINE BANK & TRUST CO	2	\$529,677.72		0 \$0.00	NA 0	\$0.00	NA
ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0 \$0.00	NA 0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0 \$0.00	NA 0	\$0.00	NA
AMCAP MORTGAGE, LTD	6	\$1,702,869.86		0 \$0.00		\$0.00	NA
AMERICA FIRST FEDERAL CREDIT	10	\$2,849,190.66	0.27%	0 \$0.00	NA 0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK	1	\$280,473.65	0.03%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK & TRUST	1			0 \$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55		0 \$0.00		0 \$0.00	
AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0\$0.00	NA	0 \$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0\$0.00	NA	0\$0.00) NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN MORTGAGE SERVICE COMPANY	1	+		0 \$0.00		0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$228,548.21	0.02%	0 \$0.00	NA	0 \$0.00) NA

ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%(0 \$0.00	NA(0 \$0.00	NAO
AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17% (0\$0.00	NA(0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06% (0 \$0.00	NA(0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$229,762.02	0.02% (0 \$0.00	NA(0 \$0.00	NA0
AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07% (0\$0.00	NA(0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09% (0\$0.00	NA(0 \$0.00	NAO
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02% (0\$0.00	NA(0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13% (0 \$0.00	NA(0 \$0.00	NAO
AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07% 0	0\$0.00	NA(0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04% (3\$0.00	NA(0 \$0.00	NAC
AMERIS BANK	6	\$1,526,107.03	0.15% (0\$0.00	NA	0 \$0.00	NAC
AMERIS BANK A CORPORATION	1	\$260,496.99	0.03% (0\$0.00	NA (0 \$0.00	NAO
AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38% (0\$0.00	NA(0 \$0.00	NAO
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%(0 \$0.00	NA (0 \$0.00	NA
AMWEST FUNDING CORP	1	\$610,784.91	0.06% (0 \$0.00	NA(0 \$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$346,950.08	0.03% (0\$0.00	NA(0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$496,693.95	0.05% ()\$0.00	NAC	0 \$0.00	NA

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APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0\$0.00	NA	0\$0.00	NA(
ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	2	\$657,154.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$244,875.19	0.02%	0 \$0.00	NA	0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0 \$0.00	NA	0 \$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0 \$0.00	NA	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19		0 \$0.00		0 \$0.00	
AZURA CREDIT UNION	1	\$229,969.32		0 \$0.00		0 \$0.00	1
BACK BAY FUNDING	1	\$282,935.60	1	0 \$0.00		0 \$0.00	1
BANCFIRST	1	\$246,709.16	0.02%	0 \$0.00	NA	0 \$0.00	NA

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BANCORPSOUTH BANK	1	\$263,123.76	0.03% 0		NA 0	\$0.00	NAC
BANK FORWARD	2	\$682,950.04	0.07%0	\$0.00		\$0.00	NAC
BANK MUTUAL	1	\$214,564.91	0.02% 0	\$0.00	NA 0	\$0.00	NA(
BANK OF BRENHAM	2	\$539,835.15	0.05%0		NA 0	\$0.00	NA(
BANK OF ENGLAND	1	\$233,338.49	0.02% 0	\$0.00	NA 0	\$0.00	NA(
BANK OF HAWAII	1	\$334,986.28	0.03% 0	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16% 0	\$0.00	NA0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$349,602.05	0.03% 0	\$0.00	NA0	\$0.00	NAC
BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02% 0	\$0.00	NA 0	\$0.00	NAC
BANK OF THE CASCADES	1	\$261,442.68	0.03% 0	\$0.00	NA 0	\$0.00	NAC
BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03% 0	\$0.00	NA 0	\$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33% 0	\$0.00	NA 0	\$0.00	NAC
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02% 0	\$0.00	NA 0	\$0.00	NAC
BANKTENNESSEE	1	\$415,822.88	0.04%0	\$0.00	NA 0	\$0.00	NAC
BANNER BANK	5	\$1,388,543.62	0.13% 0	\$0.00	NA 0	\$0.00	NAC
BAXTER CREDIT UNION	10	\$2,995,849.79	0.29% 0	\$0.00	NA 0	\$0.00	NAC
BAY EQUITY LLC	18	\$5,885,296.16	0.57%0	\$0.00	NA 0	\$0.00	NAC
BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04% 0	\$0.00	NA 0	\$0.00	NAC
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02% 0	\$0.00	NA 0	\$0.00	NAC
BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03% 0	\$0.00	NA0	\$0.00	NAC
BAYCOAST BANK	1	\$342,031.76	0.03% 0	\$0.00	NA 0	\$0.00	NAC
BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03% 0	\$0.00	NA0	\$0.00	NAC
BBMC MORTGAGE	1	\$277,731.25	0.03% 0	\$0.00	NA 0	\$0.00	NAC
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02% 0	\$0.00	NA 0	\$0.00	NAC
BELL BANK	6	\$1,762,510.29	0.17% 0	\$0.00	NA 0	\$0.00	NAC
			0.06% 0			\$0.00	NAC
BEST CAPITAL FUNDING	2	\$668,794.88	0.00 // 0	φ0.00			
	2 1	\$668,794.88 \$241,715.75	0.02% 0			\$0.00	NAC

BANK, DIVISION OF G							
BLACKHAWK BANK	1	\$297,935.58	0.03%	0 \$0.00	NA	0 \$0.00	NAC
BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0 \$0.00	NA	0 \$0.00	NAC
BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0 \$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0 \$0.00	NA	0 \$0.00	NAC
BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0 \$0.00	NA	0 \$0.00	NAC
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%			0 \$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0 \$0.00	NA	0 \$0.00	NAC
BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0 \$0.00	NA	0 \$0.00	NAC
BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0 \$0.00	NA	0 \$0.00	NAC
BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0 \$0.00	NA	0 \$0.00	NAC
BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0 \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0 \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0 \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0 \$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0 \$0.00	NA	0 \$0.00	NAC
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0 \$0.00	NA	0 \$0.00	NAC
CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0 \$0.00	NA	0 \$0.00	NAC
CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0\$0.00	NA	0 \$0.00	NAC
CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0\$0.00	NA	0 \$0.00	NAC
CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0 \$0.00	NA	0 \$0.00	NAC
CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0 \$0.00	NA	0 \$0.00	NAC

CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$235,153.82	0.02%	0 \$0.00	NAO	\$0.00	NA
CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0 \$0.00	NA	\$0.00	NA
CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0 \$0.00	NA	\$0.00	NA
CAPITOL BANK	1	\$422,875.86	0.04%	0 \$0.00	NA) \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0 \$0.00	NA	\$0.00	NA(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0 \$0.00	NA	\$0.00	NA(
CARROLLTON BANK	1	\$262,567.71	0.03%	0 \$0.00	NA	\$0.00	NA
CARTUS HOME LOANS	1	\$329,065.54	0.03%	0 \$0.00	NA	\$0.00	NA
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0 \$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0 \$0.00	NA	\$0.00	NA
CATALYST LENDING INC	1	\$276,315.96	0.03%	0 \$0.00	NA	\$0.00	NA
CATALYST MORTGAGE	1	\$353,000.72	0.03%	0 \$0.00	NA	\$0.00	NA
CB&S BANK	1	\$209,366.43	0.02%	0 \$0.00	NA	\$0.00	NA
CENDERA FUNDING INC	1	\$418,866.44	0.04%	0 \$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0 \$0.00	NA) \$0.00	NA
CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0 \$0.00	NA	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0 \$0.00	NA) \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0 \$0.00	NA	\$0.00	NA