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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		Fil ^e	e 56 of	i 103							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		S	Assets t Subject Demand	t of	R		that Were A hased or I ed I
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal #balance)
3138WCQC0	1	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	⁵ 0	\$0.00	NA	.0	\$0.00) NA
		ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	⁵ 0	\$0.00	NA	.0	\$0.00) NA
		ALLIANT	1	\$350,000.00	0.31%	o C	\$0.00) NA	0	\$0.00) NA
		ALLIED MORTGAGE GROUP	1	\$338,400.00			\$0.00			\$0.00	
		AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2%	⁵ 0	\$0.00	NA	.0	\$0.00) NA
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61						\$0.00	
		BANCORPSOUTH BANK	2	\$753,000.00	0.67%	<u>ο</u> C	\$0.00) NA	0	\$0.00) NA
		BANK OF ENGLAND	1	\$329,144.00						\$0.00	
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1							\$0.00	
		BAXTER CREDIT UNION	1	\$248,000.00	0.22%	o O	\$0.00) NA	0	\$0.00) NA
		BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	² 0	\$0.00	NA	0	\$0.00	
		BMS CORP	1	\$239,691.07	0.21%	o O	\$ <u>0.00</u>) NA	0	\$0.00) NA
		BREMER BANK NATIONAL ASSOCIATION	1				\$0.00			\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	² 0	\$0.00) NA	0	\$0.00) NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	² 0	\$0.00	NA	0	\$0.00) NA
		CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	⁵ 0	\$0.00	NA	0	\$0.00) NA
		CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	⁵ 0	\$0.00	NA	.0	\$0.00) NA
		CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	² 0	\$0.00) NA	.0	\$0.00) NA
		CHOICE MORTGAGE BANK	1	\$345,000.00					4	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A	1	\$415,948.63	0.37%) O	\$0.00	NA	0	\$0.00) NA

FLOR							
CITIZENS FIRST WHOLESALE MORTGAGE CO	53	\$15,055,438.00	13.36%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CNLBANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0 \$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$286,630.57	0.25%	0 \$0.00	NA	0 \$0.00	NA

LENDING A TEXAS CORP			П		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49% 0 \$0.00	NA 0 \$0	.00 NA
EVOLVE BANK & TRUST	2	\$763,500.00	0.68% 0 \$0.00	NA 0 \$0	.00 NA
FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31% 0 \$0.00		
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58% 0 \$0.00	NA 0 \$0	.00 NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87% 0 \$0.00	NA 0 \$0	.00 NA
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11% 0 \$0.00	NA 0 \$0	.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93% 0 \$0.00	NA 0 \$0	.00 NA
HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03% 0 \$0.00	NA 0 \$0	.00 NA
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42% 0 \$0.00		
HOME LOANS TODAY	1	\$226,886.98	0.2% 0 \$0.00	NA 0 \$0	.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89% 0 \$0.00	NA 0 \$0	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84% 0 \$0.00	NA 0 \$0	.00 NA
	2	\$525,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA

IBERIABANK MORTGAGE COMPANY					
INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
INSIGNIA BANK	1	\$250,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92% 0 \$0.00		NA
M/I FINANCIAL, LLC	1	\$391,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
MCM HOLDINGS INC	1	\$312,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96% 0 \$0.00		NA
MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$412,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PILOT BANK	1	\$247,166.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53% 0 \$0.00	NA 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	2	\$449,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
RAYMOND JAMES	1	·			
BANK, N.A	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
REPUBLIC MORTGAGE	1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HOME LOANS, LLC	1	\$200,000.00			NA
RESMAC INC	2	\$554,875.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
RUSHMORE LOAN					
MANAGEMENT	3	\$792,935.11	0.7% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES LLC					
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO CITIZENS					
FEDERAL CREDIT	1	\$396,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
UNION	1	ψ370,000.00	0.55 % 0 \$0.00	11710 40.00	11/1
SECURITYNATIONAL		* * * * * * * * * * * * * * * * * * * *			
MORTGAGE COMPANY	2	\$484,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
SHEA MORTGAGE INC	2	\$510,648.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
SIERRA PACIFIC					
MORTGAGE COMPANY,	2	\$518,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
INC					
SIMONS & LEONI	1	\$294,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
SPACE COAST CREDIT	7	\$1,732,200.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
UNION	·	+ - , ,			- 1.2 - 1
STANDARD PACIFIC	5	\$1,605,670.16	1.42% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE, INC					
STATE FARM BANK, F.S.B	1	\$233,310.30	0.21% 0 \$0.00	NA 0 \$0.00	NA (
STEARNS LENDING INC	6	\$2,061,671.30	1.83% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT MORTGAGE	0				
CORPORATION	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
SUN WEST MORTGAGE		4.5 00.000.00	0.70 (0.00 00)	37.1
COMPANY, INC	2	\$590,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
SUNVEST MORTGAGE	1	\$396,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
GROUP, LLC	1	\$390,000.00	0.33% 0 \$0.00	NA 0 50.00	NA
SUPREME LENDING	1	\$279,277.77	0.25% 0 \$0.00	NA 0 \$0.00	NA (
SWBC MORTGAGE	1	\$314,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	1	ψ31-1,330.00	0.20 // 0 φ0.00	7 171 0 ψ0.00	1171
TOTAL MORTGAGE	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES, LLC		,			
TOTALBANK	4	\$1,586,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (
TROPICAL FINANCIAL	1	\$226,194.90	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION TRUSTMARK NATIONAL				 	
BANK	1	\$339,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
UNITED WHOLESALE				 	
MORTGAGE	20	\$5,571,100.00	4.94% 0 \$0.00	NA 0 \$0.00	NA (
 -			1 1		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49% 0 \$0.00	NA 0 \$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
L	VYSTAR CREDIT UNION	2	\$473,007.41	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58% 0 \$0.00	NA 0 \$0.00	NA (
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		376	\$112,729,073.51	100% 0 \$0.00	0 \$0.00	(
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L	1ST UNITED BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
L	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
Ĺ	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	\$0.00	NA	0 \$0.00	NA
AFFILIATED BANK	1	\$248,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	\$0.00	NA	0 \$0.00	NA
AIM BANK	1	\$226,721.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	\$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	\$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALTERRA BANK	1	\$335,008.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	\$0.00	NA	0 \$0.00	NA
 	2	\$379,375.45	0.13%	00.02	NΔ	0 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$370,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$384,455.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,784,833.91	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	5	\$1,218,255.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$365,041.80	0.13% 0 \$0.00	NA 0 \$0.00	NA

BANKERS TRUST COMPANY							
BAXTER CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$866,970.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39% 0			0 \$0.00	
BLACKHAWK BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07% 0.5			0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$728,805.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5% 0.5	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23% 0.5	\$0.00	NA	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1% 0.5	\$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CADENCE BANK, N.A	1	\$174,558.78	0.06% 0	\$0.00	NA	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07% 0			0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14% 0.5	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14% 0.5	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52% 0	\$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	4	\$764,649.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07% 0			0 \$0.00	
CENTRAL PACIFIC BANK A HAWAII	1	\$475,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

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CORPORATION							
CENTRAL TRUST BANK	1	\$186,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$365,625.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67%	\$0.00	NA	0 \$0.00	NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	\$0.00	NA	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$185,949.19	0.07%	\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	\$0.00	NA	0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
CMC HOME LENDING	2	\$521,665.00	0.19%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44%	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14% (\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%			0 \$0.00	
COMMERCE MORTGAGE	1	\$227,905.00	0.08%	\$0.00	NA	0 \$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA (
COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$193,800.00	0.07% (\$0.00	NA	0 \$0.00	NA (
DORAL MORTGAGE LLC	2	\$408,455.00	0.14% (\$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$187,150.00	0.07% (\$0.00		0 \$0.00	
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	\$0.00	NA	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	\$0.00	NA	0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15% (\$0.00	NA	0 \$0.00	NA(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	\$0.00	NA	0 \$0.00	NA (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	\$0.00	NA	0 \$0.00	NA (
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	\$0.00	NA	0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21% (\$0.00	NA	0 \$0.00	NA(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12% (\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37% (\$0.00	NA	0 \$0.00	NA(
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11% (\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09% (\$0.00	NA	0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0 \$0.00) NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	. 1	\$190,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
EVOLVE BANK & TRUS	T 1	\$268,251.00	0.1%	0 \$0.00) NA	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26				0 \$0.00	NA(
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISIO OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	N 1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA(
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0 \$0.00) NA	0 \$0.00	NA (
FC LENDING, LTD	1	\$195,643.00				0 \$0.00	1 1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00				0 \$0.00	
FIDELITY COOPERATIV BANK	'E 1	\$191,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANI	K 1	\$198,282.55	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	. 2	\$1,178,446.11	0.42%			0 \$0.00	
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CHOICE BANK	1	\$361,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57%	0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY INC	, 1	\$175,523.77	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA), 5	\$908,675.00	0.32%	0 \$0.00) NA	0 \$0.00	
				_	•		

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0 \$0.00) NA	0\$0.00	NA
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK N.A	1	\$194,750.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK	1	\$199,225.14	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$178,600.00		0 \$0.00		0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0 \$0.00) NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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FIRSTBANK		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMARK C	CREDIT	1	\$177,555.00	0.06%	Λ	\$0.00	NIA	۸	\$0.00	NA
UNION		1	\$177,333.00	0.00%	U	\$0.00	NA	U	\$0.00	NA
FIRSTRUST BA	ANK	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS I	BANK, A									
NEBRASKA		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORPORATIO		4								
FLANAGAN ST	ГАТЕ	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK		1	Ψ19 1,70 010 0	0.07,70	Ĭ	Ψ0.00	1,11	Ľ	Ψ0.00	1 11 2
FLAT BRANCE										
MORTGAGE, I	NC., A	2	\$386,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI	NT.		·							
CORPORATIO		+						-		
FORT WORTH		1	¢106 007 01	0.07%	Λ	\$0.00	NI A	٨	ቀለ ለለ	NT A
COMMUNITY UNION	CREDII	1	\$186,897.91	0.07%	U	\$0.00	NA	U	\$0.00	NA
FORUM CRED	IT LINION /	2	\$380,475.00	0.13%	^	\$0.00	NT A	\cap	\$0.00	NA
FRANDSEN BA		4	\$36U,473.UU					U	φυ.UU	INA
TRUST	AINK &	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BA	NK	1	\$580,000.00	0.21%	^	\$0.00	NT A	Λ	\$0.00	NA
FULTON BANI		1	\$194,750.00		_	1		1	\$0.00	NA NA
GATEWAY MO		+	\$194,730.00	0.0770	_	φυ.υυ	INA	U	φυ.υυ	IVA
CORPORATION		1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MO		†						<u> </u>		
GROUP, LLC	DRIGAGE 24	4	\$5,917,280.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC		1	\$188,005.00	0.07%	n	\$0.00	NΔ	0	\$0.00	NA
GMFS, LLC		1	\$192,850.00		-			-	\$0.00	NA
GRAND BANK	- 2	4	\$904,147.63	0.32%				1	\$0.00	NA
GREAT WEST		2	\$390,450.00					1	\$0.00	NA NA
GREYLOCK FE		_	φ390,430.00					U	φυ.υυ	IVA
CREDIT UNIO		1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORT		1	\$180,500.00	0.06%	n	\$0.00	NΔ	0	\$0.00	NA
GUARANTY T		+								
COMPANY		3	\$582,531.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN M	ORTGAGE	†			H	<u> </u>		<u> </u>		
COMPANY, IN		1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTO	GAGE	†			f			f		
COMPANY	8	8	\$1,741,585.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTO	GAGE	t			T			H		
COMPANY, A			ф а аа а : т а -	0.4.5	_	.		_	do 0.5	
CALIFORNIA		2	\$390,343.00	0.14%	0	\$0.00	NA NA	0	\$0.00	NA
CORPORATIO	N									
HARBOR NAT	IONAL	1	¢175.750.00	0.060	_	\$0.00	TAT A	\sim	<u>ቀ</u> ለ ለለ	TA T A
BANK		1	\$175,750.00	0.06%	U	\$0.00	NA	U	\$0.00	NA
HEARTLAND I	BANK	2	\$364,483.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND (CREDIT	1	¢170 000 00	0.066	_	¢0.00	TAT A	0	ቀለ ለለ	
UNION		1	\$179,900.00	0.06%	U	\$0.00	INA	V	\$0.00	NA
		2	\$544,064.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
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HERITAGEBANK OF THE SOUTH							
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	3 \$0.00	NA	.0\$0.00	0 NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	3 \$0.00	NA	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59% (3 \$0.00	NA	.0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1% (0 \$0.00	NA	. 0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23% ()\$0.00	NA	0 \$0.00	0 NA
HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	3 \$0.00	NA	.0 \$0.00	0 NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	3 \$0.00	NA	0 \$0.00	0 NA
HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0 \$0.00	NA	.0 \$0.00	0 NA
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0.00	NA	0 \$0.00	0 NA
HONOR CREDIT UNION	1	\$266,750.00	0.09% (0 \$0.00	NA	0 \$0.00	0 NA
HORIZON BANK, N.A	2	\$360,400.00	0.13% (0 \$0.00	-
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%			.0\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0.00\$	NA	.0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0.00\$	NA	.0 \$0.00	0 NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07% () \$0.00	NA	0 \$0.00	0 NA
IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	3\$0.00	NA	0 \$0.00	0 NA
INDEPENDENT BANK	1	\$198,550.00	0.07%	J \$0 <u>.00</u>	NA	0 \$0.00) NA
INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%			.0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0.00\$0	NA	0 \$0.00) NA
INTER NATIONAL BANK	1	\$207,713.43	0.07%	00.08 C	NA	0 \$0.00) NA

INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49% 0 \$0.00		NA
KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$199,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13% 0 \$0.00		NA
LRS FINANCIAL NETWORK, INC., DBA	2	\$538,232.48	0.19% 0 \$0.00	NA 0 \$0.00	NA

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HNB MORTGAGE							
M/I FINANCIAL, LLC	4	\$949,587.00	0.34% (\$0.00	NA	0 \$0.00	N/
MACON BANK, INC	1	\$197,600.00	0.07% (\$0.00	NA	0 \$0.00	N/
MAGNA BANK	2	\$351,500.00	0.12%	\$0.00	NA	0 \$0.00	NA.
MARQUETTE BANK	1	\$351,057.75	0.12%	\$0.00	NA	0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$186,200.00	0.07%	\$0.00	NA	0 \$0.00	N/
MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	\$0.00	NA	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11% (\$0.00	NA	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06% (\$0.00	NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07% (\$0.00	NA	0 \$0.00	N
METRO BANK	1	\$190,000.00	0.07% (\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%			0 \$0.00	
MIDWESTONE BANK	1	\$199,500.00	0.07% (\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%			0 \$0.00	N
10111011	1		0.069		27.4	0 00 00	N
MLD MORTGAGE, INC	1 1	\$180,400.00	0.06%	118O OO	NΔ	0 \$0.00	1.01

MONARCH BANK	1	\$258,050.93	0.09%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$179,075.00	0.06%		1 1	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0 \$0.00	NA	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00				\$0.00	NA
NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEXBANK SSB	2	\$473,955.00	0.17%			\$0.00	NA
NJ LENDERS CORP	2	\$763,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0 \$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$577,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34%	0 \$0.00	NA	\$0.00	NA
OA MORTGAGE SERVICES	2	\$1,191,428.53		,		\$0.00	NA
	1	\$185,954.80	0.07%	0 \$0.00	NA	\$0.00	NA

OAK MORTGAGE GROUP, INC					
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
OMNIAMERICAN BANK	1	\$189,900.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ON Q FINANCIAL, INC	1	\$264,100.00	0.09% 0 \$0.00		
OPES ADVISORS, INC	1	\$592,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
PALM LENDING, LLC	3	\$612,987.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PARKSIDE LENDING LLC	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL C. U	1	\$378,527.77	0.13% 0 \$0.00	NA 0 \$0.00) NA
PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES HOME EQUITY	1	\$218,250.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07% 0 \$0.00	NA 0 \$0.00) NA
PIONEER BANK	2	\$457,900.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
	11	\$3,471,950.00	1.23% 0 \$0.00	NA 0 \$0.00) NA

PMAC LENDING SERVICES, INC					ĺ				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$177,650.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0 \$0	.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0 \$0	.00	NA	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0 \$0	.00	NA	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$175,750.00				NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27%	0 \$0	.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0 \$0	.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$182,875.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$180,025.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA
RCB BANK	1	\$199,975.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$184,551.00				NA	0	\$0.00	NA
RENASANT BANK	1	\$193,800.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0 \$0	.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0 \$0	.00	NA	0	\$0.00	NA
RICHLAND STATE BANK	1	\$194,499.31	0.07%	0 \$0	.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$215,211.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA
ROCKWOOD BANK	1	\$182,378.36	0.06%	0 \$0	.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0 \$0	.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	0\$0	.00			\$0.00	NA
	2	\$864,868.08	0.31%	0 \$0	.00	NA	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	1	\$179,900.00	0.06%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%			\$0.00	
SENTE MORTGAGE, INC	1	\$232,750.00	0.08%	_		\$0.00	
SETTLERS BANK	1	\$203,215.00	0.07%			\$0.00	
SFMC, LP	15	\$3,686,745.37	1.31%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	\$0.00	NA	\$0.00	NA
SFMC,LP	1	\$218,500.00	0.08%	_		\$0.00	NA
SHEA MORTGAGE INC	1	\$211,823.00	0.08%	\$0.00		\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA (\$0.00	NA
SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47% 0	\$0.00	NA	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$365,275.00	0.13% 0	\$0.00	NA	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	\$0.00	NA	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$177,201.76	0.06%	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	\$0.00	NA	\$0.00	NA
SPIRE FEDERAL CU	1	\$195,430.37	0.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,526,476.20	0.54%	\$0.00	NA	\$0.00	NA

STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	28	\$7,767,830.49	2.76% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STIN CAPITAL MORTGAGE, INC	1	\$270,376.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	1	\$257,980.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	5	\$1,142,840.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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 	BANK OF NEWTON	$\overline{\square}$	¢412.250.00	0.1507	닍	ΦΩ ΩΩ	NI A	F	ΦΩ ΩΩ	NI A
	THREE RIVERS FCU	1	\$412,250.00	0.15%	U	\$0.00	NA	U	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	5	\$1,376,377.00					L	\$0.00	NA
<u> </u>	UMB BANK, N.A	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00				NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19% (0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	·						\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45% (0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	4	\$741,561.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
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USE CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00				0 \$0.00	
VERITAS FUNDING, LLC	2	\$371,450.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06% 0	\$0.00	NA	0\$0.00	NA
	6	\$1,759,974.12	0.62% 0	\$0.00	NA	0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06% 0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$190,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,856,980.00	0.63% 0 \$0.00	NA	0 \$0.00	NA
Total		1,170	\$281,856,130.74	100% 0 \$0.00		0 \$0.00	ı
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
2100 W 0 Q 20	1ST SECURITY BANK OF WASHINGTON	1		0.08% 0 \$0.00		0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58% 0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09% 0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05% 0 \$0.00	NA	0 \$0.00	NA
		2	\$725,401.73	0.14% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7% 0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
AMERICASH	1	\$416,425.49	0.08% 0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09% 0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06% 0 \$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$216,000.00	0.04% 0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04% 0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05% 0 \$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12% 0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21% 0 \$0.00	NA	\$0.00	Nz
ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08% 0 \$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14% 0 \$0.00	NA	\$0.00	N
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05% 0 \$0.00	NA	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$294,480.00	0.06% 0 \$0.00	NA	\$0.00	N

BANC HOME LOANS				. 1		
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	2	\$508,050.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF FRANKLIN	1	\$286,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER	1	\$308,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4% 0 \$0.00		\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$656,800.00	0.13% 0 \$0.00		\$0.00	NA
BANK OF THE JAMES	2	\$613,221.80	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$235,125.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$372,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANKWELL BANK	1	\$325,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$203,920.00	0.04% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	1	\$259,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	2	\$578,550.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$230,850.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29% 0 \$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
			0.15% 0 \$0.00			

20	\$6,859,440.19	1.37%	0 \$0.00	NA	0 \$0.00) NA
9	\$2,992,480.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
4	\$1,529,908.77	0.31%	0 \$0.00	NA	0 \$0.00) NA
1	\$344,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
1	\$243,750.00					
6	\$2,238,492.17	0.45%	0 \$0.00	NA	0 \$0.00) NA
2	\$797,000.00	0.16%	0.00	NA	0 \$0.00) NA
1	\$292,497.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
1	\$457,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
8	\$1,967,738.01	0.39%	0 \$0.00	NA	0 \$0.00) NA
1	\$217,075.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$403,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
2	\$982,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
2	\$459,725.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
1	\$276,355.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
1	\$288,000.00					
23	\$7,143,771.00	1.43%	0 \$0.00	NA	0 \$0.00) NA
1	\$319,600.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	9 4 1 1 8 1 1 2 2 1 1	9 \$2,992,480.00 4 \$1,529,908.77 1 \$344,000.00 1 \$243,750.00 6 \$2,238,492.17 2 \$797,000.00 1 \$292,497.00 1 \$457,500.00 1 \$217,075.00 1 \$215,000.00 1 \$403,500.00 2 \$982,000.00 2 \$459,725.00 1 \$276,355.00 1 \$288,000.00 2 \$7,143,771.00 1 \$319,600.00 1 \$210,000.00 1 \$210,000.00	9 \$2,992,480.00 0.6% 4 \$1,529,908.77 0.31% 1 \$344,000.00 0.07% 1 \$243,750.00 0.05% 6 \$2,238,492.17 0.45% 2 \$797,000.00 0.16% 1 \$292,497.00 0.06% 1 \$217,075.00 0.04% 1 \$215,000.00 0.04% 1 \$403,500.00 0.08% 2 \$982,000.00 0.2% 2 \$459,725.00 0.09% 1 \$276,355.00 0.06% 1 \$288,000.00 0.06% 1 \$288,000.00 0.06% 1 \$319,600.00 0.04% 1 \$319,600.00 0.04% 1 \$417,000.00 0.08%	9 \$2,992,480.00	9 \$2,992,480.00 0.6% 0 \$0.00 NA 4 \$1,529,908.77 0.31% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 1 \$243,750.00 0.05% 0 \$0.00 NA 6 \$2,238,492.17 0.45% 0 \$0.00 NA 2 \$797,000.00 0.16% 0 \$0.00 NA 1 \$292,497.00 0.06% 0 \$0.00 NA 1 \$457,500.00 0.09% 0 \$0.00 NA 1 \$217,075.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$403,500.00 0.08% 0 \$0.00 NA 2 \$982,000.00 0.2% 0 \$0.00 NA 2 \$459,725.00 0.09% 0 \$0.00 NA 1 \$276,355.00 0.06% 0 \$0.00 NA 2 \$459,725.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 2 \$459,725.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA	9 \$2,992,480.00

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				,						
CLEVE BANK	LAND STATE	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IORTGAGE, INC. MG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
COAST	AL FEDERAL ΓUNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COBAL INC	T MORTGAGE,	46	\$15,505,102.13	3.1%	0	\$0.00	NA	0	\$0.00	NA
MORTO	IIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS,	1	\$213,455.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLUM UNION	IBIA CREDIT	2	\$451,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
i i	ERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ERCE MORTGAGE	4	\$1,255,000.00						\$0.00	NA
COMMI TEXAS	ERCIAL BANK OF , N.A	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMM	UNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMM	UNITY BANK, INC	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMI MORTO LLC	UNITY GAGE FUNDING,	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY STAR ΓUNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMI BANK	UNITY TRUST	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITYONE BANK, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ERSTONE HOME NG, INC	24	\$7,144,047.61	1.43%	0	\$0.00	NA	0	\$0.00	NA
CORTR INC	UST MORTGAGE,	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIL BLUFFS GS BANK A DIV.O	1	\$312,587.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNT	Y BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT COLOR	Γ UNION OF ADO	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTO	COUNTRY GAGE, INC., A RATION	1	\$338,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ME MORTGAGE IONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINAN	LA-TEX CIAL SERVICES, BA BENCHMARK GAGE	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	2	\$508,950.00	0.1% 0 \$0.00	NA 0 \$0.00	
COMPANY	2	\$308,930.00	0.1% 0 \$0.00	NA 0 50.00	NA
DEMOTTE STATE BANK	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
DIRECT LENDERS LLC	1	\$219,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DIRECTORS FINANCIAL	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROUP - COR DISCOVER HOME					
LOANS, INC., A					
DELAWARE	15	\$4,853,889.09	0.97% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
DRAPER & KRAMER					
MTG CORP DBA 1ST	4	\$1,189,812.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
ADVANTAGE	•	ψ1,102,012.00	0.2470 0 φ0.00	117100000	11/1
MORTGAGE					
DSW MORTGAGE INC, A	1	\$319,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COLORADO CORPOR					
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
E MORTGAGE					
MANAGEMENT LLC	8	\$2,461,947.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
ELEVATIONS CREDIT	_	¢1 (20 200 00	0.22% 0.60.00	NIA 0 00 00	NIA (
UNION	5	\$1,620,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
ENTERPRISE BANK &	1	\$253,175.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
TRUST	1	φ233,173.00	0.03 /6 0 \$0.00	11A 0 \$0.00	NA
ENVOY MORTGAGE,	1	\$223,977.66	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LTD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EQUITY HOME					
MORTGAGE, LLC, AN OREGON LIMITED	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
LIABILITY COMPANY					
EQUITY LOANS, LLC, A				- 	
LIMITED LIABILITY	3	\$710,156.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY		·			
EVABANK	1	\$202,133.47	0.04% 0 \$0.00	NA 0 \$0.00	NA (
EVERETT FINANCIAL	Ī	T		T	
INC. D/B/A SUPREME	4	\$1,216,792.23	0.24% 0 \$0.00	NA 0 \$0.00	NA (
LENDING A TEXAS		+ -,- 1 0,. > 2.2 0	7.5 40.00		2 12 2
CORPORATION	1	¢1 (57 500 01	0.220/ 0.00 00	NIA O DO OO	D.T.A.
EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33% 0 \$0.00	NA 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
UNION	1	\$413,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NI A
	1	φ 4 13,230.00	0.00% 0 50.00	14 A O D O O	NA (

FAIRWAY							l		
INDEPENDENT									
MORTGAGE									
CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,548,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,653.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,442,588.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,357.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$224,910.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$630,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	10	\$3,116,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

UNION									
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$769,933.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$652,000.00	0.13%			NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	6	\$2,089,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEOC-CORP, INC	1	\$323,000.00	0.06%				0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$265,905.00	0.05%	_		NA	0	\$0.00	NA
GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$207,744.25	0.04%	_			t	\$0.00	NA
GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST	2	\$589,115.04	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY						Ц		
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78% 0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$318,750.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$231,466.47	0.05% 0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$621,625.34	0.12% 0	\$0.00	NA	0	\$0.00	NA
HIGHTECH LENDING	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$536,310.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$227,220.27	0.05% 0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,176,444.19	1.83% 0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08% 0	\$0.00	NA	03	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62% 0	\$0.00	NA	03	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$303,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
I3 LENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08% 0	\$0.00	NA	0 3	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,248,000.00	0.25% 0			Ш	\$0.00	NA
INTERBANK MORTGAGE	1	\$280,612.86	0.06% 0			_	\$0.00	NA
	7	\$2,014,301.24	0.4% 0	\$0.00	NA	0	\$0.00	NA
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INTERBANK MORTGAGE COMPANY									
INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$426,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0	\$0.00	NA	0	\$0.00	NA
KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	9	\$3,151,155.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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LIBERTY BANK	1	\$294,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
LPMC, LLC	1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%			0 \$0.00	1
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,080,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0 \$0.00) NA	0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$236,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$212,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

METRO MORTO CORPORATION		\$275,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE		\$777,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CO	DPP 1	\$510,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID-MINNESO' FEDERAL CREI UNION	TA	\$452,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDDLETON COMMUNITY E	BANK 1	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST HER BANK, A FEDEI		\$268,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDE CREDIT UNION FEDERALLY CHARTERED C UNION	RAL I, A	\$383,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGA	GE, INC 4	\$1,363,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE BE SERVICES, INC		\$382,500.00				0 \$0.00	
MORTGAGE FII		\$214,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE IN GROUP	VESTORS 2	\$466,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS		\$349,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE NO	OW INC 3	\$1,137,912.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENE	TWORK 1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AM CREDIT UNION		\$233,000.00				0 \$0.00	
MOUNTAIN WE FINANCIAL, IN	1 '/	\$1,951,823.63	0.39%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WE FINANCIAL,ING		\$204,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT M	ORTGAGE 7	\$2,086,288.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT M	ORTGAGE 3	\$1,031,266.00	0.21%	0 \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LI	LC 24	\$6,716,940.11	1.34%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION E	BANK, N.A 3	\$1,193,568.24	0.24%	0\$0.00	NA	0 \$0.00	NA
NATIONAL BAI COMMERCE						0 \$0.00	
NATIONAL BAI KANSAS CITY	NK OF 3	\$678,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRE MORTGAGE LL	')	\$958,748.28	0.19%	0 \$0.00	NA	0 \$0.00	NA
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T T							
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	3	\$924,390.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%			0 \$0.00	
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0.00	NA	0 \$0.00	NA
NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	9	\$2,504,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FCU	3	\$1,219,800.00	0.24%	0.00	NA	0 \$0.00	NA

NVR MORTGAGE FINANCE, INC	6	\$1,736,980.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,153,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OMNI FUND INC	1	\$304,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OMNI-FUND, INC	1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL	1	\$358,516.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$335,547.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,458,704.92	0.49% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$464,778.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$306,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	32	\$10,317,305.00	2.06% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0\$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0 \$0.00	NA 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0 \$0.00	NA 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
PROVINCIAL BANK	2	\$734,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%			\$0.00	NA
PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%			\$0.00	NA
RABOBANK, N.A	2	\$624,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$308,655.00	0.06%	0 \$0.00		\$0.00	NA
RED RIVER BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE	2	\$498,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$694,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$394,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	3	\$908,878.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06% 0 \$0.00		NA
ROUNDBANK	1	\$295,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	6	\$2,607,505.82	0.52% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$691,309.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		\$401,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$634,201.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$342,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,639,850.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,755,840.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$443,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHFIRST BANK	2	\$706,282.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$416,498.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,418,154.67	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,552,126.32	0.31% 0 \$0.00	NA 0 \$0.00	NA

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STATE FARM BANK, F.S.B							
STEARNS LENDING INC	29	\$9,464,267.07	1.89%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	6	\$1,639,658.33	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNIDNG INC	1	\$474,338.63	0.09%	0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	10	\$3,236,487.63	0.65%	\$0.00	NA	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%			0 \$0.00	
THE BANK OF CANTON	1	\$338,760.00	0.07%	0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE	1	\$342,727.16	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$725,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	\$0.00	NA	0 \$0.00	NA

INVE DBA	NORTHERN OHIO STMENT COMPANY CONCORD TGAGE GROUP	1	\$209,950.00	0.04%	0 \$0.00) NA	0 \$	60.00	NA
	PEOPLES BANK	1	\$269,600.00	0.05%	0.80.00	N A	0.\$	0.00	NA
	K MUTUAL BANK	1	\$267,100.00		_	•	+ +	0.00	NA (
	ER FEDERAL		·						
	OIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0	00.00	NA
	MORTGAGE, INC	1	\$354,350.00	0.07%	0 \$0.00	NA	0\$	0.00	NA
TOPL	INE FEDERAL	1	¢211 294 00	0.04%	00.00	NI A	٥	00.00	NI A
CRED	OIT UNION	1	\$211,284.00	0.04%	0 30.00	NA	υÞ	0.00	NA
TOTA	AL MORTGAGE	3	\$1,458,000.00	0.29%	00.00	NΔ	0 \$	0.00	NA
	ICES, LLC		\$1,438,000.00	0.2770	υ φυ.υυ	INA	υψ	0.00	IVA
	ER FEDERAL	2	\$660,502.64	0.13%	0 \$0.00	NA	0.\$	0.00	NA
	OIT UNION		Ψ000,502.01	0.1370	υψυ.υυ	1171	Ψ	0.00	11/11
	N AND COUNTRY		\$2.45.25 0.00	0.050	0.00				27.4
	C MORTGAGE	1	\$245,250.00	0.05%	0 \$0.00) NA	0 \$	0.00	NA
	ICES, INC				+		\vdash		
	N SQUARE TGAGE &	1	\$412,000.00	0.08%	00 00	NI A	٥	00.00	NA
	STMENTS	1	\$412,000.00	0.08%	0 30.00) NA	U	0.00	NA
	/IS CREDIT UNION	2	\$675,000.00	0.13%	0.80.00	NA	0.\$	0.00	NA
	MARK FINANCIAL		·						
	OIT UNION	1	\$370,000.00	0.07%	0 \$0.00	NA	0	0.00	NA
	TONE FINANCIAL	1	\$341,050.00	0.07%	0 \$0.00	NA	0\$	0.00	NA
	KER MORTGAGE,	-	·				П		
LLC		1	\$228,920.00	0.05%	U \$0.00	NA	0 \$	0.00	NA
TWIN	ISTAR CREDIT	1	\$216,000,00	0.04%	0.60.00	NT A	0 0	OO OO	NT A
UNIO	N	1	\$216,000.00	0.04%	U 3U.UU	NA	υÞ	0.00	NA
OREC	QUA BANK, AN GON STATE RTERED BANK	17	\$5,680,508.00	1.14%	0 \$0.00) NA	0\$	60.00	NA
MOR'	N HOME TGAGE CORP., A PORATION	3	\$825,600.00	0.17%	0 \$0.00) NA	0 \$	60.00	NA
	N SAVINGS BANK, HIO CORPORATION	2	\$633,920.00				0\$	60.00	NA
UNIO	NBANK,N.A	2	\$533,270.56	0.11%	0 \$0.00	NA	0 \$	0.00	NA
UNIT	ED BANK &TRUST	4	\$1,175,336.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
UNIT	ED FIDELITY	1	\$416,475.35	0.08%	0.00	NI A	٥	00.00	NA
FUND	OING CORP., A MI	1	φ+10,473.33	0.00%	υ φυ.υυ	INA	υÞ	0.00	INA (
	ED FIDELITY	1	\$338,033.63	0.07%	0 80 00	NΔ	0 \$	0.00	NA
	OING, CORP	1	Ψ550,055.05	0.0770	υψυ.υυ	11/1	Ψ	,5.50	11/1
	ED FIDELITY	1	\$416,450.87	0.08%	0 \$0.00	NA	08	00.00	NA
	OING, CORP., A M	-	, , , , , , , , , , , , , , , , , , , ,	2.50,5	1, 2, 30	1,11			- \ - 1
	ED TELETECH NCIAL FEDERAL C	1	\$399,461.19	0.08%	0 \$0.00	NA	0\$	60.00	NA
		46	\$14,533,877.08	2.9%	0 \$0.00	NA	0 \$	00.00	NA
						•			

UNITED WHOLESALE MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07% 0 \$0.00	NA 0 \$0.0	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52% 0 \$0.00	NA 0 \$0.0	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76% 0 \$0.00	NA 0 \$0.0	00 N
UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21% 0 \$0.00	NA 0 \$0.0	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12% 0 \$0.00	NA 0 \$0.0	00 N
UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33% 0 \$0.00	NA 0 \$0.0	00 N
USE CREDIT UNION	1	\$335,200.00	0.07% 0 \$0.00	NA 0 \$0.0	00 N
UWHARRIE BANK	1	\$201,200.00	0.04% 0 \$0.00	NA 0 \$0.0	
VALLEY BANK	1	\$225,296.11	0.05% 0 \$0.00	NA 0 \$0.0	
VALLIANCE BANK	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32% 0 \$0.00	NA 0 \$0.0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05% 0 \$0.00	NA 0 \$0.0	00 N
VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9% 0 \$0.00	NA 0 \$0.0	00 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04% 0 \$0.00	NA 0 \$0.0	
VILLAGE MORTGAGE	2	\$842,350.00	0.17% 0 \$0.00	NA 0 \$0.0	00 1
VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13% 0 \$0.00	NA 0 \$0.0	00 N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66% 0 \$0.00	NA 0 \$0.0	00 1
VOYAGE FEDERAL CU	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,567,886.00	0.51% 0 \$0.00	NA 0 \$0.0	

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	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	. , ,	0.4% 0 \$0.00	NA 0 \$0.00	NA
Total		1,600	\$500,328,587.79	100% 0 \$0.00	0 \$0.00	
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$215,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0 \$0.00	NA 0 \$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	\$0.00	NA (\$0.00	NA
AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	\$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	\$0.00	NA (\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA
ALLIANT	1	\$277,000.00	0.06%	\$0.00	NA (\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%			\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06%	\$0.00	NA (\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	\$0.00	NA (\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11% (\$0.00	NA (\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	\$0.00	NA	\$0.00	NA
	2	\$535,875.00	0.11%	\$0.00	NA	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION									
AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$225,000.00						\$0.00	NA
ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ARK MORTGAGE, INC COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16			\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%				_	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$570,800.00	0.11%	0	\$0.00	_ NA	0	\$0.00	NA
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BANC HOME LOANS							
BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$259,241.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$337,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0 \$0.00) NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$833,170.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$219,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	0 \$0.00) NA	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$614,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0 \$0.00	NA	0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$425,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CU	1	\$258,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%			0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

										
INC. I	ER SOLUTIONS DBA NEW RICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00	NA	0	\$0.00	NA
BROK INC., 1	EER SOLUTIONS DBA NEW RICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BROK INC.D	ER SOLUTIONS BA NEW RICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
_	WEBER IGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BUSE	Y BANK	2	\$658,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ICES, INC	2	\$466,700.00					0	\$0.00	NA
	NANCIAL ORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLO MORTGAGE ALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON MUTUAL TGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORNIA IGAGE ADVISORS	1	\$411,432.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPE COOP	COD ERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COME	PANY, L.P. DBA NIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAST	LE & COOKE IGAGE, LLC	9	\$2,700,978.43	0.54%					\$0.00	
	ALIER MORTGAGE JP, INC	3	\$797,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAL COAST ING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENT BANK	RAL PACIFIC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK	RAL PACIFIC A HAWAII ORATION	2	\$891,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENT	RAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENT	RUE BANK	1	\$209,000.00		_			_	\$0.00	
	URY LENDING	6	\$1,443,911.00	0.29%	0	\$0.00			\$0.00	
CHEM	IICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHER	RY CREEK TGAGE CO	1	\$333,881.40						\$0.00	
		37	\$11,853,366.93	2.37%	0	\$0.00	NA	0	\$0.00	NA
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	CHERRY CREEK MORTGAGE CO., INC							
	TITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
L	CITYWIDE HOME COANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MG MORTGAGE, INC. BA CMG FINANCIA	10	\$2,995,429.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	OBALT MORTGAGE, NC	48	\$15,964,460.00	3.19%	0 \$0.00	NA	0 \$0.00	NA
M C	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, .A	1	\$237,472.38	0.05%	0 \$0.00	NA	0 \$0.00	NA
	OLUMBIA CREDIT INION	1	\$342,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
C	OMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0 \$0.00	NA	0 \$0.00	NA
C	OMMUNITY BANK, NA	1	\$316,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
M	OMMUNITY MORTGAGE FUNDING, LC	2	\$571,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY TRUST ANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ORNERSTONE HOME ENDING, INC	11	\$3,285,883.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	RESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
N	RESTMARK MORTGAGE COMPANY, TD	1	\$369,086.16	0.07%	0 \$0.00	NA	0 \$0.00	NA
M	ROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
D M	WM PARTNERS, LP BA CITYWIDE IORTGAGE, A LIMITED ARTNERSHIP	1	\$207,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	OAKOTA COMMUNITY OANK & TRUST, N.A	2	\$573,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	EERE EMPLOYEES REDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
D	EERWOOD BANK	1	\$200,340.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
F	DESERT SCHOOLS EDERAL CREDIT UNION	2	\$605,025.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
L C B B C C C M C C C C C C C C D M C C C C D D D D	COMMUNITY TRUST CANK CORNERSTONE HOME ENDING, INC CORNERSTONE MORTGAGE, INC CRESTLINE FUNDING CORP A CORPORATION CRESTMARK MORTGAGE COMPANY, TD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED ARTNERSHIP DAKOTA COMMUNITY CANK & TRUST, N.A DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DEERROOLS EDERAL CREDIT	1 11 4 1 1 2 1	\$216,000.00 \$3,285,883.00 \$1,411,925.00 \$314,095.17 \$369,086.16 \$370,000.00 \$207,000.00 \$573,950.00 \$244,000.00 \$200,340.00	0.04% 0.66% 0.28% 0.06% 0.07% 0.07% 0.04% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	OFCU FINANCIAL	2	\$506,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	OHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04% 0 \$0.00	NA 0 \$0.00	N
L D	DISCOVER HOME DOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83% 0 \$0.00	NA 0 \$0.00	N
N A	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	OUBUQUE BANK AND RUST	1	\$202,350.00	0.04% 0 \$0.00	NA 0 \$0.00	N
Γ	OUPAGE CREDIT UNION	1	\$258,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	COM MORTGAGE, INC., CORPORATION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	LEVATIONS CREDIT INION	7	\$2,064,532.00	0.41% 0 \$0.00	NA 0 \$0.00	N
E	EMC HOLDINGS LLC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	MPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	NTERPRISE BANK & RUST	1	\$235,410.00	0.05% 0 \$0.00	NA 0 \$0.00	N
E M C	QUITY HOME MORTGAGE, LLC, AN DREGON LIMITED JABILITY COMPANY	7	\$2,091,815.80	0.42% 0 \$0.00	NA 0 \$0.00	N
E 11 L	EVERETT FINANCIAL NC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09% 0 \$0.00	NA 0 \$0.00	N
II L	VERETT FINANCIAL NC. DBA SUPREME ENDING A TEXAS CORPORATION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
II L	VERETT FINANCIAL NC D/B/A SUPREME ENDING A TEXAS CORPORATION	1	\$239,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
п	VERETT FINANCIAL NC D/B/A SUPREME ENDING A TEXAS CORP	1	\$305,587.82	0.06% 0 \$0.00	NA 0 \$0.00	N
	VERETT FINANCIAL, NC	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00	N
E	VERGREEN MONEYSOURCE	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE COMPANY									
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$0.00	N.A
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%					\$0.00	N.A
FIRST CITIZENS BANK AND TRUST COMPANY,	4	\$1,341,837.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
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INC								
FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	\$0.00	NA	0 \$	0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$981,100.00	0.2%	\$0.00	NA	0 \$	0.00	NA
FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	\$0.00	NA	0 \$	0.00	NA
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	\$0.00	NA	0\$	0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	\$0.00	NA	0 \$	0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	\$0.00	NA	0\$	0.00	NA
FIRST FIDELITY BANK	1	\$382,400.00	0.08%	\$0.00	NA	0\$	0.00	NA
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	\$0.00	NA	0\$	0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	\$0.00	NA	0 \$	0.00	NA
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	\$0.00	NA	0 \$	0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	\$0.00	NA	0 \$	0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	\$0.00	NA	0\$	0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	\$0.00	NA	0 \$	0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	\$0.00	NA	0 \$	0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	\$0.00	NA	0 \$	0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	\$0.00	NA	0\$	0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	\$0.00	NA	0 \$	0.00	NA
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%			Ш	0.00	NA
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	\$0.00	NA	0\$	0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	\$0.00	NA	0 \$	0.00	NA
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%			Ш	0.00	NA
	2	\$599,290.00	0.12%	\$0.00	NA	0 \$	0.00	NA
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FIRST STATE BANK OF ST. CHARLES, MO							
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00		0 \$0.00	NA	0 \$0.00	NA
FIRSTAR BANK	1	\$226,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	6	\$1,966,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FNB DURANGO	1	\$335,537.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$3,158,710.83	0.63%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$574,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0 \$0.00		0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GEO CORP INC	1	\$347,940.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,698,638.94		0 \$0.00		0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$249,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

CALIFORNIA CORPORATION							
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
HEARTLAND BANK	2	\$543,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	0 \$0.00) NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$416,425.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	2	\$649,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,262,161.89	2.05%	0 \$0.00) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0 \$0.00) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0 \$0.00) NA	0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$506,101.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$217,550.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$275,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$485,000.00		0 \$0.00	1	0 \$0.00	1

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HOUSE OF FINANCE,	INC 1	\$400,500.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
IBERIABANK	3	\$863,744.00	0.17% 0 \$0.0	0 NA 0 \$0.0	00 NA
MORTGAGE COMPAN	IY 3	\$603,744.00	0.17%050.0	U NAU 50.	JU NA
IMPAC MORTGAGE	5	\$1,583,250.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORP					
INDEPENDENT BANK	1	\$269,135.00	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
INLAND HOME	1	\$310,091.12	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA
MORTGAGE COMPAN	IY .				
INTERBANK	l	\$332,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
INTERBANK MORTGA	AGE 6	\$1,665,996.83	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMPANY INTERNATIONAL CIT	V			+ +	
MORTGAGE, INC	1	\$546,250.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
INVESTORS HOME				+ ++	
MORTGAGE	1	\$355,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
IOWA BANKERS				 	
MORTGAGE	1	\$347,500.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORPORATION		, ,			
JMAC LENDING, INC	1	\$345,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
JORDAN WEST					
COMPANIES, LTD DB	A 1	\$207,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
US MORTGAGES					
JUSTICE FEDERAL	1	\$243,356.18	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
CREDIT UNION	1	Ψ2 13,330.110	0.02 /0 0 00.0	1111040.	7 111
KANSAS STATE BANK	$\begin{bmatrix} X & & & 1 \end{bmatrix}$	\$209,717.13	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
OF MANHATTAN	1				
KENTLAND BANK	1	\$265,000.00	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31% 0 \$0.0	0 NA 0 \$0.0	00 NA
LADERA LENDING IN	C 1	\$567,285.37	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
LAKE AREA		ψ301,203.31	0.11 // 0 φ0.0	υ 14Αυψυ.	JO IVA
MORTGAGE, A DIVISI	ION 1	\$374,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
OF LAKE AREA BANK		φεν.,σσσ.σσ			
LAKE MICHIGAN		ΦΕζΕ 450.00	0.110/.000.0	D	20 27.4
CREDIT UNION	2	\$565,450.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
LAKE MORTGAGE	1	\$336,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMPANY, INC	1	\$550,000.00	0.07% 0 \$0.0	0 NA 0 50.0	JU NA
LAND/HOME FINANC	IAL				
SERVICES, A	14	\$5,892,050.00	1.18% 0 \$0.0	0 NA 0 \$0.0	00 NA
CALIFORNIA		+= ,=			
CORPORATION			 	+ +-	
LANDMARK CREDIT UNION	1	\$211,400.00	0.04% 0 \$0.0	NA 0 \$0.0	00 NA
LEADER BANK N.A. A				+ +	
CORPORATION	3	\$886,277.26	0.18% 0 \$0.0	NA 0 \$0.0	00 NA
LEADER BANK N.A	8	\$2,534,100.00	0.51% 0 \$0.0	0 NA 0 \$0.0	00 NA
LEADER BANK N.A. A	1 1				
CORPORATION	1	\$210,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
,					

LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$365,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$471,590.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$227,604.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$297,825.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MASSACHUSETT CORPORATION	ΓS									
METCALF BANK		1	\$346,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGA CORPORATION	AGE 2	2	\$449,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN MORTGAGE, INC		1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID VALLEY SE INC DBA MID VA FINANCIAL S		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMN BANK	MUNITY	2	\$806,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERIT BANK, A FEDER		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BAI TRUST	NK AND	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDER. CREDIT UNION, FEDERALLY CHARTERED CR UNION	A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT BA	NK 1	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMI	ERICA,	2	\$662,900.00	0.13%					\$0.00	
MORTGAGE CEN LLC	ITER,	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FIN. INC DBA MFS HO	, , , , , , , , , , , , , , , , , , ,	1	\$330,144.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INV GROUP	ESTORS 2	2	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPT INC	TIONS,	2	\$529,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOL OF COLORADO,		1	\$220,500.00	0.04%	L				\$0.00	NA
MORTGAGENET	WORK 5	5	\$1,789,625.00	0.36%				_	\$0.00	NA
MOUNT VERNO		1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AME CREDIT UNION	ERICA	2	\$469,109.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WES FINANCIAL, INC	1	3	\$1,049,937.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WES FINANCIAL,INC	ST 3	3	\$838,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE	BANK 1	1	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MO	RTGAGE 8	8	\$1,907,426.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MO LLC	RTGAGE	2	\$597,821.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
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	1 1			_	1		
MOVEMENT MORTGAGE LLC	2	\$621,048.26	0.12%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	\$0.00	NA	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	4	\$1,528,382.76	0.31%	0.00\$	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
NAT RES - NEVADA	1	\$271,800.00	0.05%	0.00\$	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE BANK	1	\$351,920.00	0.07%	0.00\$	NA	0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEXBANK SSB	2	\$879,500.00	0.18%	0.00\$	NA	0 \$0.00	NA
NJ LENDERS CORP	7	\$2,360,992.00	0.47%	0.00\$	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90				0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$274,550.00	0.05%	\$0.00	NA	0 \$0.00	NA
NUVISION FCU	2	\$750,750.00	0.15%	0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%			0 \$0.00	
O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	0.00\$0	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	ï		0 \$0.00	

				-	_		
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0 \$0.00	NA	0 \$0.00) NA
OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00				0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0 \$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
PANHANDLE STATE BANK	1	\$265,000.00				0 \$0.00) NA
PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0 \$0.00) NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$477,464.04		0 \$0.00		0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PATRIOT BANK	1	\$246,674.74	0.05%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0 \$0.00	NA	0 \$0.00) NA

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	PEOPLES STATE BANK	1	\$265,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	PERL MORTGAGE INC						
	AN ILLINOIS	1	\$288,428.25	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	CORPORATION						
	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A	27	\$9,223,525.00	1.84% 0 \$0	0.00 NA	0 \$0.00	NA
	CALIFORNIA						
	CORPORATION						
	PIONEER BANK	1	\$252,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	PLATINUM HOME						
	MORTGAGE	1	\$285,600.00	0.06% 0 \$0	00 NA	0 \$0.00	NA
	CORPORATION, AN	1	\$283,000.00	0.00 // 0 0 30	J.00 NA	0 30.00	INA
	ILLINOIS CORPORATION						
1	PLATINUM MORTGAGE,	11	\$3,412,540.00	0.68% 0 \$0	0.00	0 \$0.00	NA
	INC	11	Ψυ,τ12,υτ0.00	0.00 /0 0 \$0	0.00 INA	υψυ.υυ	11/1
1	PLAZA HOME	11	\$3,451,262.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE	11	Ψυ,πυ1,202.00	0.07/00\$(J.00 INA	υψυ.υυ	11/7
1	PMAC LENDING	16	\$5,196,850.00	1.04% 0 \$0	0 00 NA	0 \$0.00	NA
	SERVICES, INC	10	\$5,190,650.00	1.04 /0 0 \$0	3.00 NA	0 30.00	IVA
	POLICE AND FIRE						
	FEDERAL CREDIT	1	\$296,475.10	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	UNION						
1	PREFERRED LENDING	3	\$1,076,239.00	0.22% 0 \$0	0 00 NA	0 \$0.00	NA
	SOLUTIONS, LLC		Ψ1,070,239.00	0.22/00\$(0.00 INA	υψυ.υυ	11/1
	PRIMEWAY FEDERAL	1	\$231,300.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION	1	φ251,500.00	0.0370030	J.00 INA	υ φυ.υυ	INA
	PRIORITY HOME	1	\$260,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
	LENDING, LLC	1	φ200,000.00	0.0370030	J.00 INA	υ φυ.υυ	INA
	PROSPERITY HOME	19	\$6,399,271.72	1.28% 0 \$0	0.00 NIA	0 \$0.00	NA
	MORTGAGE, LLC	19	Φυ,399,4/1./2	1.20%00\$0	J.00 NA	υ φυ.υυ	INA
	PROSPERITY HOME						T
1	MORTGAGE, LLC DBA	1	\$209,700.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	FM LENDING SERVICES						
	PROVIDENCE BANK	1	\$408,975.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	PRUDENTIAL	1	¢210.155.64	0.0607.0.00	0.00	0,60,00	NT A
	MORTGAGE CORP	1	\$319,155.64	0.06% 0 \$0	J.00 NA	0 \$0.00	NA
	PUBLIC SERVICE	_	¢621.724.66	0.1207.0.00	2.00	0,00	ъта
	CREDIT UNION	2	\$631,724.66	0.13% 0 \$0	J.00 NA	0 \$0.00	NA
	QUALSTAR CREDIT	4	#200 000 00	0.000	2.00	0,00,00	NT A
	UNION	1	\$380,000.00	0.08% 0 \$0	J.00 NA	0 \$0.00	NA (
	RABOBANK, N.A	3	\$1,118,600.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	RANLIFE, INC	3	\$1,010,520.00	0.2% 0 \$0		0 \$0.00	NA
	RED RIVER BANK	1	\$269,325.00	0.05% 0 \$0		0 \$0.00	
	REDWOOD CREDIT	1					
	UNION	1	\$322,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	REGENCY MORTGAGE					+	
1	CORP	1	\$309,591.78	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	COM	l .					

REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	\$0.00	NA	0 \$	60.00	NA
RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	\$0.00	NA	0 \$	60.00	NA
RESIDENTIAL BANCORP	2	·						
(DIAMOND BAR)	2	\$680,500.00	0.14%)\$0.00	NA	O S	80.00	NA
RESIDENTIAL BANCORP	1	¢218 500 00	0.04% (00.00	NI A	Λ d	50.00	NI A
(ONTARIO)	1	\$218,500.00	0.04%	J \$U.UU	INA	υţ	50.00	NA
RESIDENTIAL	2	\$673,075.00	0.13%	080.00	NA	0 4	60.00	NA
MORTGAGE, LLC		ψ073,073.00	0.1370	σφο.σσ	1171	ОЧ	0.00	11/21
RICHFIELD		****						
BLOOMINGTON CREDIT	1	\$318,750.00	0.06%) \$0.00	NA	0 \$	80.00	NA
UNION DICHEAND STATE DANK	2	¢420.950.00	0.0007 (2000	NT A	\cap d	20.00	NIA (
RICHLAND STATE BANK	2	\$439,850.00	0.09%	150.00	NA	0 1	80.00	NA
RIDDELL NATIONAL BANK, A NATIONAL	2	\$507,000.00	0.1%	\$0.00	NΙΛ	ΛΦ	60.00	NA
BANK	2	Ψ307,000.00	0.1 /6	υψυ.υυ	IVA	U 4	0.00	IVA
RIGHT START						H		
MORTGAGE, INC., A	4	¢1 160 000 00	0.22%	160.00	B.T.A	04	20.00	D.T.A.
CALIFORNIA	4	\$1,169,800.00	0.23%	J90.00	NA	U \$	80.00	NA
CORPORATION						Ц		
RIVER VALLEY BANK	1	\$288,000.00	0.06%	\$0.00	NA	0\$	80.00	NA
RIVERMARK								
COMMUNITY CREDIT	1	\$207,860.00	0.04%	\$0.00	NA	0 \$	50.00	NA
UNION						H		
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	\$0.00	NA	0 \$	80.00	NA
RMR FINANCIAL DBA						H		
PRINCETON CAPITOL A								
LIMITED LIABILITY	1	\$317,600.00	0.06%	\$0.00	NA	0 \$	80.00	NA
COMPANY								
ROBINS FEDERAL	1	\$244.625.00	0.050/	1 60 00	NT A	Ωđ	20.00	NT A
CREDIT UNION	1	\$244,625.00	0.05%	J \$U.UU	INA	0 1	80.00	NA
ROCKFORD	1	\$241,200.00	0.05%) \$0.00	NΔ	٥	60.00	NA
COMMUNITY FCU	1							
ROCKLAND TRUST	1	\$254,656.51	0.05%	\$0.00	NA	0\$	80.00	NA
ROCKY MOUNTAIN	1	\$202,320.00	0.04%	\$0.00	NA	0.5	60.00	NA
BANK		+=0 = ,0 = 0.00	3.0.70	7 5.50	1,11		2.00	1,11
ROSS MORTGAGE	3	\$797,977.49	0.16%	\$0.00	NA	0 \$	60.00	NA
CORPORATION		·				H		
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	\$0.00	NA	0\$	60.00	NA
ROYAL CREDIT UNION	1	\$231,800.00	0.05% () \$0 00	NΙΛ	Ω¢	60.00	NA (
ROYAL PACIFIC	1	·						
FUNDING CORP	1	\$615,110.00	0.12%	\$0.00	NA	0\$	60.00	NA
RPM MORTGAGE, INC	3	\$973,000.00	0.19% (\$0.00	NA	0 \$	60.00	NA
SACRAMENTO 1ST		, =,		1				
MORTGAGE INC, DBA	2	\$813,000.00	0.16%	\$0.00	NA	0\$	60.00	NA
COMSTOCK MORTGAGE								

				_			
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	3	\$863,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	\$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	3	\$756,747.00	0.15%	\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23%	\$0.00	NA	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1	\$242,250.00	0.05%	\$0.00	NA	0 \$0.00	NA

SOUTHERN FIDEL MORTGAGE, LLC	ITY				
SOUTHLAND CREI UNION	DIT 1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN LEND GROUP INCORPOR		\$231,687.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL C UNION	REDIT 1	\$278,823.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPRINGWATER CA LLC	APITAL 1	\$227,713.14	0.05% 0 \$0.00		
ST.MARY'S BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK TRUST COMPANY	AND 2	\$515,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIF MORTGAGE, INC	IC 3	\$887,720.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND		\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND		\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BAN F.S.B	К, 3	\$837,947.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDIN	G INC 40	\$13,457,269.63	2.69% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVING BANK, A WASHING CORPORATION, DI STERLING BANK	GTON 3	\$1,208,033.00	0.24% 0 \$0.00		
STOCK YARDS BA TRUST COMPANY		\$238,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT U	JNION 1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	SINC 9	\$2,854,682.10	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	INC 2	\$435,525.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING	6, INC 2	\$586,850.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTO COMPANY, INC	GAGE 6	\$1,631,280.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTO SERVICES, LLC	SAGE 1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA B	ANK 1	\$483,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AN TRUST	ND 3	\$1,130,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AN TRUST, SUCCESSO INTEREST TO FIRS PLACE BANK	OR IN	\$280,691.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$405,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

THE BRYN MAWR TRUST COMPANY							
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11% (\$0.00	NA	0 \$0.00	NA
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12% (\$0.00	NA	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%			0 \$0.00	
TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	\$0.00	NA	0 \$0.00	NA

TRUWEST CREDIT UNION	1	\$257,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TSB BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE LLC	1	\$206,625.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	3	\$915,811.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	2	\$719,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33% (\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66% (\$0.00	NA	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49% (\$0.00	NA	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07% (\$0.00	NA	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,173,559.44	0.43% (\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51% (\$0.00	NA	0 \$0.00	NA
WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	\$0.00	NA	0 \$0.00	NA

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\$358,505.40

WESTERN BANCORP

0.07% 0 \$0.00

NA

	WESTERN BANCORP	1	\$358,505.40	0.07%	790.00	NAI	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$2,108,750.92	0.42% (0 \$0.00	NA (0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%			0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$479,582.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	. , ,		0 \$0.00		0 \$0.00	
Total		1,594	\$500,481,998.88	100%	0 \$0.00		0 \$0.00	
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

UNION									
AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS ALIJANT BANK 1 \$281,200.00 0.06% 0 \$0.00 NA0 \$0.00 P. ALLIED LENDING GROUP INC ALLIED MORTGAGE 1 \$209,950.00 0.04% 0 \$0.00 NA0 \$0.00 P. ALTERRA BANK 1 \$232,000.00 0.06% 0 \$0.00 NA0 \$0.00 P. ALLIED MORTGAGE 1 \$209,950.00 0.04% 0 \$0.00 NA0 \$0.00 P. ALTERRA BANK 1 \$232,000.00 0.05% 0 \$0.00 NA0 \$0.00 P. ALTERRA BANK 1 \$232,000.00 0.05% 0 \$0.00 NA0 \$0.00 P. ALTERRA BANK 1 \$232,000.00 0.06% 0 \$0.00 NA0 \$0.00 P. ALTERRA BANK 1 \$232,000.00 0.06% 0 \$0.00 NA0 \$0.00 P. AMERICAN BANK 1 \$314,400.00 0.06% 0 \$0.00 NA0 \$0.00 P. AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE 1 \$249,678.19 0.05% 0 \$0.00 NA0 \$0.00 P. AMERICAN SOUTHWEST MORTGAGE I \$249,678.19 0.05% 0 \$0.00 NA0 \$0.00 P. AMERICAN SOUTHWEST MORTGAGE I \$249,678.19 0.05% 0 \$0.00 NA0 \$0.00 P. AMERICAN SOUTHWEST MORTGAGE I \$249,678.19 0.05% 0 \$0.00 NA0 \$0.00 P. AMERICAN HONGE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AMERICAN LLC 4 \$1,665,000.00 0.04% 0 \$0.00 NA0 \$0.00 P. AMERICAN LLC AM	FEDERAL		1	\$343,360.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
N.A. DBA ALERUS 2 \$427,405.00 0.09% 0 50.00 NA 0 50.00 P.	AKT AME		1	\$490,039.47	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
ALLIANT BANK 1 \$281,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP INC 1 \$508,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 GROUP INC 1 \$209,950.00 0.04% 0 \$0.00 NA 0 \$0.00 1 GROUP INC 1 \$209,950.00 0.04% 0 \$0.00 NA 0 \$0.00 1 GROUP ALPHA MORTGAGE GROUP 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP ALPHA MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP ALPHA MORTGAGE 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 GROUP ALPHA MORTGAGE 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 GROUP ALPHA MORTGAGE 1 \$314,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN BANK 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN BANK 1 \$308,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN FINANCIAL 1 \$294,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN FINANCIAL 1 \$294,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN FINANCIAL 1 \$294,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN FINANCIAL 1 \$280,0250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN NATIONAL BANK AND TRUST CO 1 \$277,117.68 0.06% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN PACIFIC MTG CORP 8 \$2,710,770.58 0.54% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SAVINGS BANK AND TRUST CO 1 \$277,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SAVINGS BANK, F.S. B 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST MORTGAGE CORP 1 \$249,678.19 0.05% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST MORTGAGE CORP 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST MORTGAGE CORP 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST MORTGAGE CORP 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST MORTGAGE CORP 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST 1 \$416,463.23 0.08% 0 \$0.00 NA 0 \$0.00 1 GROUP AMERICAN SOUTHWEST	N.A. DBA	ALERUS	2	\$427,405.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
ALLIED LENDING GROUP INC ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALTERRA BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$249,678.19 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,059.73 AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE COMPANY, LLC 1 \$249,678.19 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,059.73 AUSTON BANK CENTER AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST AMERICASH AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AME			1	\$281,200,00	0.06%	0 \$0.00	NA	0.\$0.0	0 NA
GROUP	ALLIED LI	ENDING	1						
CORPORATION		ORTGAGE	1	\$209,950.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
AMEGY MORTGAGE 1 \$314,400.00 0.06% 0 \$0.00 NA 0 \$0.00 P.	CORPORA	TION	1	,					
COMPANY, LLC			1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
CENTER	COMPANY	Y, LLC	1	\$314,400.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
NETWORK, INC		N BANK	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD ACCEPTANCE CO AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH			1	\$294,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
FEDERAL CREDIT 1 \$280,250.00 0.06% 0 \$0.00 NA 0 \$0.00 PROVIDED N			3	\$999,250.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
BANK AND TRUST CO	FEDERAL		1	\$280,250.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
NEIGHBORHOOD 1 \$258,059.73 0.05% 0 \$0.00 NA 0 \$0.00			1	\$277,117.68	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
MTG CORP 8 \$2,710,770.58 0.54% 0 \$0.00 NA	NEIGHBO	RHOOD	1	\$258,059.73	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
BANK, F.S.B			8	\$2,710,770.58	0.54%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE CORP 1 \$249,678.19 0.05% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00			1	\$375,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION 4 \$894,222.00 0.18% 0 \$0.00 NA 0			1	\$249,678.19	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
CORPORATION 4 \$894,222.00 0.18% 0 \$0.00 NA 0 \$0.00 PAREIHOME FINANCIAL, LLC 4 \$1,665,000.00 0.33% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PAREIHOME FINANCIAL INC A CALIFORNIA 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME FINANCIAL INC A CALIFORNIA 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 PAREIHOME PLATINUM 1 \$305,210.70 PAREIHOME PLATINUM 1	AMERICA	SH	1	\$416,463.23	0.08%	0.00	NA	0 \$0.0	0 NA
FINANCIAL, LLC 4 \$1,665,000.00 0.33% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PARCSTONE FINANCIAL INC A CALIFORNIA 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 0.06% 0 \$0.00 PARINOME PLATINUM 1 \$305,210.70 PARIN			4	\$894,222.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
ARCSTONE FINANCIAL INC A CALIFORNIA 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 N			4	\$1,665,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA
INC A CALIFORNIA 1 \$305,210.70 0.06% 0 \$0.00 NA 0 \$0.00 N	AMERIHO	ME PLATINUM	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
	INC A CAI		1	\$305,210.70	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
			1	\$257,200.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA

ARIZONA BANK AND TRUST					
ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$219,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	4	\$1,121,575.00	0.22% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$222,569.79	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$792,150.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$311,200.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF AKRON	1	\$226,400.00	0.05% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND	1	\$345,500.00	0.07% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15% 0 \$0.00	NA 0 \$0.00	1
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF LANCASTER	2	\$600,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF RANTOUL	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
	2	\$592,550.00	0.12% 0 \$0.00	NA 0 \$0.00	1

BANK OF THE CASCADES						
BANK OF THE JAMES	1	\$230,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$405,175.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1% 0 \$0.00		\$0.00	
BANKERS TRUST COMPANY	2	\$750,897.29	0.15% 0 \$0.00		\$0.00	NA
BANKNEWPORT	1	\$388,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$332,310.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$876,625.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,464,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$237,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BLU MORTGAGE, INC	1	\$305,000.00	0.06% 0 \$0.00		\$0.00	NA
BLUELEAF LENDING, LLC	1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05% 0 \$0.00	NA 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

1	\$271,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$546,250.00	0.11%	0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
3	\$721,655.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$703,050.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.08%	0.00\$	NA	0 \$0.00	NA (
9	\$2,409,927.21	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$277,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.07%	0.00	NA	0 \$0.00	NA
1	\$413,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$625,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$1,548,646.73	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$229,500.00				0 \$0.00	NA
1	\$382,400.00	0.08%	\$0.00	NA	0 \$0.00	NA (
7	\$1,867,462.07				0 \$0.00	NA
2	\$577,550.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$481,250.00	0.1%	0.00\$	NA	0 \$0.00	NA (
21	\$6,623,900.00	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$234,690.54	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$206,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
8	\$3,220,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 2 1 9 1 1 1 1 7 2 2 21 1 1 1 1	1 \$546,250.00 1 \$210,000.00 1 \$220,000.00 3 \$721,655.00 2 \$703,050.00 1 \$380,000.00 9 \$2,409,927.21 1 \$277,100.00 1 \$376,000.00 1 \$413,250.00 1 \$625,500.00 1 \$413,250.00 1 \$229,500.00 1 \$382,400.00 7 \$1,867,462.07 2 \$577,550.00 2 \$481,250.00 21 \$6,623,900.00 1 \$234,690.54 1 \$206,400.00 1 \$225,000.00	1 \$210,000.00 0.04% 1 \$220,000.00 0.04% 1 \$220,000.00 0.04% 1 \$220,000.00 0.04% 1 \$380,000.00 0.08% 1 \$277,100.00 0.06% 1 \$376,000.00 0.07% 1 \$413,250.00 0.12% 1 \$625,500.00 0.12% 1 \$382,400.00 0.05% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.08% 1 \$382,400.00 0.05% 1 \$382,400.00 0.05% 1 \$382,400.00 0.05% 1 \$382,400.00 0.05% 1 \$382,400.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$2240,000.00 0.05% 1 \$2240,000.00 0.05% 1 \$2240,000.00 0.04% 1 \$225,000.00 0.04% 1 \$225,000.00 0.04% 1	1 \$546,250.00 0.11% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 3 \$721,655.00 0.14% 0 \$0.00 2 \$703,050.00 0.14% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 9 \$2,409,927.21 0.48% 0 \$0.00 1 \$376,000.00 0.07% 0 \$0.00 1 \$413,250.00 0.08% 0 \$0.00 1 \$625,500.00 0.12% 0 \$0.00 3 \$1,548,646.73 0.31% 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 1 \$382,400.00 0.08% 0 \$0.00 2 \$577,550.00 0.12% 0 \$0.00 2 \$577,550.00 0.12% 0 \$0.00 2 \$577,550.00 0.12% 0 \$0.00 2 \$481,250.00 0.10% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$234,690.54 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00	1 \$546,250.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 3 \$721,655.00 0.14% 0 \$0.00 NA 2 \$703,050.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 9 \$2,409,927.21 0.48% 0 \$0.00 NA 1 \$277,100.00 0.06% 0 \$0.00 NA 1 \$376,000.00 0.07% 0 \$0.00 NA 1 \$413,250.00 0.08% 0 \$0.00 NA 1 \$413,250.00 0.12% 0 \$0.00 NA 3 \$1,548,646.73 0.31% 0 \$0.00 NA 1 \$229,500.00 0.05% 0 \$0.00 NA 1 \$382,400.00 0.08% 0 \$0.00 NA 2 \$577,550.00 0.12% 0 \$0.00 NA 2 \$577,550.00 0.12% 0 \$0.00 NA 2 \$481,250.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$234,690.54 0.05% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA	1 \$546,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$721,655.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$703,050.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,409,927.21 0.48% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$413,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$413,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3277,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$386,5500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$382,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$382,400.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$206,623,900.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$2440,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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		-						
1	\$220,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
54	\$17,891,596.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
6	\$2,065,931.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$315,000.00							NA
1	\$241,836.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,191,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$280,138.93		_					NA
1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
15	\$4,677,071.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
2	\$495,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,750.00							NA
2	\$576,744.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,708,701.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$362,436.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$389,500.00				NA	0	\$0.00	NA
19	\$5,600,778.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,029,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1	54 \$17,891,596.00 1 \$409,500.00 6 \$2,065,931.45 1 \$315,000.00 1 \$241,836.12 4 \$1,191,950.00 1 \$280,138.93 1 \$383,000.00 15 \$4,677,071.60 2 \$495,920.00 1 \$2207,000.00 1 \$2207,000.00 1 \$213,750.00 2 \$576,744.29 1 \$290,000.00 7 \$1,708,701.54 1 \$362,436.10 1 \$389,500.00 4 \$1,029,000.00	54 \$17,891,596.00 3.57% 1 \$409,500.00 0.08% 6 \$2,065,931.45 0.41% 1 \$315,000.00 0.06% 1 \$241,836.12 0.05% 4 \$1,191,950.00 0.24% 1 \$280,138.93 0.06% 1 \$383,000.00 0.08% 15 \$4,677,071.60 0.93% 2 \$495,920.00 0.1% 1 \$325,000.00 0.06% 1 \$285,000.00 0.06% 1 \$207,000.00 0.04% 2 \$576,744.29 0.11% 1 \$290,000.00 0.06% 7 \$1,708,701.54 0.34% 1 \$362,436.10 0.07% 1 \$389,500.00 0.08% 4 \$1,029,000.00 0.21% 4 \$1,029,000.00 0.21%	54 \$17,891,596.00 3.57% 0 1 \$409,500.00 0.08% 0 6 \$2,065,931.45 0.41% 0 1 \$315,000.00 0.06% 0 4 \$1,191,950.00 0.24% 0 1 \$280,138.93 0.06% 0 1 \$383,000.00 0.08% 0 2 \$495,920.00 0.1% 0 1 \$325,000.00 0.06% 0 1 \$285,000.00 0.06% 0 1 \$2207,000.00 0.04% 0 2 \$576,744.29 0.11% 0 2 \$576,744.29 0.11% 0 3389,500.00 0.06% 0 1 \$362,436.10 0.07% 0 1 \$389,500.00 0.08% 0 4 \$1,029,000.00 0.21% 0 4 \$1,029,000.00 0.21% 0	54 \$17,891,596.00 3.57% 0 \$0.00 1 \$409,500.00 0.08% 0 \$0.00 6 \$2,065,931.45 0.41% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 4 \$1,191,950.00 0.24% 0 \$0.00 1 \$280,138.93 0.06% 0 \$0.00 1 \$383,000.00 0.08% 0 \$0.00 2 \$495,920.00 0.1% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$287,000.00 0.06% 0 \$0.00 1 \$287,000.00 0.06% 0 \$0.00 1 \$297,000.00 0.04% 0 \$0.00 2 \$576,744.29 0.11% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$362,436.10 0.07% 0 \$0.00 1 \$389,500.00 0.08% 0 \$0.00 4 \$1,029,000.00 0.21%	54 \$17,891,596.00 3.57% 0 \$0.00 NA 1 \$409,500.00 0.08% 0 \$0.00 NA 6 \$2,065,931.45 0.41% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$241,836.12 0.05% 0 \$0.00 NA 4 \$1,191,950.00 0.24% 0 \$0.00 NA 1 \$280,138.93 0.06% 0 \$0.00 NA 1 \$383,000.00 0.08% 0 \$0.00 NA 1 \$4,677,071.60 0.93% 0 \$0.00 NA 1 \$325,000.00 0.1% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.04% 0 \$0.00 NA 1 \$290,000.00 0.04% 0 \$0.00 NA 2 \$576,744.29 0.11% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$362,436.10 0.07% 0 \$0.00 NA 1 \$389,500.00 0.08% 0 \$0.00 NA 4 \$1,029,00	54 \$17,891,596.00 3.57% 0 \$0.00 NA 0 1 \$409,500.00 0.08% 0 \$0.00 NA 0 6 \$2,065,931.45 0.41% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 4 \$1,191,950.00 0.24% 0 \$0.00 NA 0 1 \$280,138.93 0.06% 0 \$0.00 NA 0 1 \$383,000.00 0.08% 0 \$0.00 NA 0 1 \$34,677,071.60 0.93% 0 \$0.00 NA 0 2 \$495,920.00 0.1% 0 \$0.00 NA 0 1 \$325,000.00 0.06% 0 \$0.00 NA 0 1 \$2207,000.00 0.06% 0 \$0.00 NA 0 1 \$2207,000.00 0.04% 0 \$0.00 NA 0 1 \$2290,000.00 0.06% 0 \$0.00 NA 0 1 \$290,000.00 0.06% 0 \$0.00 NA 0 1 \$362,436.10 0.07% 0 \$0.00 NA 0 1 \$389,500.00 0.08% 0 \$0.00 NA 0	54 \$17,891,596.00 3.57% 0 \$0.00 NA 0 \$0.00 1 \$409,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$2,065,931.45 0.41% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,191,950.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$280,138.93 0.06% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$34,677,071.60 0.93% 0 \$0.00 NA 0 \$0.00 2 \$495,920.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$35,600,778.01 1.12% 0 \$0.00 NA 0 \$0.00 4 \$1,029,000.00 0.21% 0 \$0.00 NA 0 \$0.00 </td

DUNWOODY MORTGAGE SERVICES					
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05% 0 \$0.00		
EVOLVE BANK & TRUST	2	\$647,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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EXCHANGE BANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK &							
TRUST CO., A	1	\$239,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
FAA CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY							
INDEPENDENT	1	\$214,225.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORP		. ,					
FAIRWAY							
INDEPENDENT	50	Φ16 444 5 0 5 5 0	2 20 8	0,00		0,00	27.4
MORTGAGE	53	\$16,444,505.78	3.28%	0 \$0.00) NA	0 \$0.00	NA
CORPORATION							
FAIRWAY							
INDEPENDENT							
MORTGAGE	2	¢542 200 00	0.1107	0 \$0.00	NI A	0 \$0.00	NI A
CORPORATION D/B/A	2	\$543,308.00	0.11%	0 30.00	INA.	0 30.00	NA
NORTHPOINT							
MORTGAGE							
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS	1	\$275,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00	NA
SAVINGS BANK	1	Ψ273,000.00	0.05 /0	0 40.00	IVA	0 40.00	INA
FAMILY FIRST	1	\$232,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00	NA
MORTGAGE, INC	1	Ψ232,000.00	0.03 /0	0 40.00	IVA	0 40.00	ואה
FARMERS BANK &							
TRUST, NA, A	1	\$344,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
FIDELITY BANK	1	\$403,239.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA	4	\$1,108,729.87	0.22%	0 \$0.00	NΔ	0 \$0.00	NA
FIDELITY BANK MOR		φ1,100,727.07	0.2270	0 \$0.00	1171	υ ψυ.υυ	1171
FIDELITY HOMESTEAD	8	\$2,265,711.00	0.45%	0 \$0.00	NΑ	0 \$0.00	NA
SAVINGS BANK	O	\$2,203,711.00	0.43 /0	0 30.00	INA	0 30.00	INA
FINANCIAL PARTNERS	1	\$300,000.00	0.06%	0 \$0.00	NΙΛ	0 \$0.00	NA
CREDIT UNION	1	\$500,000.00	0.00 /0	0 30.00	INA	0 30.00	INA
FIRST ALLIANCE HOME							
MORTGAGE, LLC, A	1	\$202,410.00	0.04%	0 \$0.00	NΙΛ	0 \$0.00	NA
LIMITED LIABILITY	1	\$202,410.00	0.04 /0	0,50.00	, INA	0 30.00	INA
CORPORATION							
FIRST BANK D/B/A FIRST	1	\$411,445.02	በ በዩ⁄ራ	0 \$0.00	NΙΛ	0 \$0.00	NA
BANK MORTGAGE	1	Ψτ11,ττ3.02	0.00 /0	υ ψυ.υυ	11/1	υ ψυ.υυ	11/1
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$272,274.37	0.05%	0 \$0.00	NA	0 \$0.00	NA
GRANTEE							ļ
FIRST BANK FINANCIAL	2	\$538,643.00	0.11%	0 \$0.00	NΔ	0 \$0.00	NA
CENTRE		Ψυυσο,0-τυ.00	0.1170	υ ψυ.υυ	11/1	υψυ.υυ	11/1
FIRST CALIFORNIA	3	\$866,100.00	0 17%	0 \$0.00	NΙΛ	0 \$0.00	NA
MORTGAGE COMPANY	3	ψουυ,100.00					
FIRST CENTURY BANK	1	\$220,000.00		0 \$0.00		0 \$0.00	NA
FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%					\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

4	\$955,536.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$415,439.64	0.08% 0 \$0.0	0 NA	\$0.00	NA (
4	\$1,072,200.00	0.21% 0 \$0.0	0 NA(\$0.00	NA (
1	\$302,240.00	0.06% 0 \$0.0	0 NA (\$0.00	NA (
1	\$363,120.00	0.07% 0 \$0.0	0 NA (\$0.00	NA (
1	\$247,342.00	0.05% 0 \$0.0	0 NA(\$0.00	NA (
1	\$230,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA (
10	\$3,577,246.00	0.71% 0 \$0.0	0 NA(\$0.00	NA (
1	\$229,000.00	0.05% 0 \$0.0			NA
3	\$973,900.00	0.19% 0 \$0.0	0 NA	\$0.00	NA (
6	\$2,048,541.00	0.41% 0 \$0.0	0 NA	\$0.00	NA (
1	\$275,400.00	0.05% 0 \$0.0	0 NA	\$0.00	NA (
3	\$1,051,000.00	0.21% 0 \$0.0	0 NA(\$0.00	NA (
1	\$232,000.00	0.05% 0 \$0.0	0 NA(\$0.00	NA (
1	\$247,000.00	0.05% 0 \$0.0			NA (
1	\$203,500.00	0.04% 0 \$0.0	0 NA(\$0.00	NA (
1	\$259,657.62	0.05% 0 \$0.0	0 NA	\$0.00	NA (
1	\$337,774.50			-	NA (
3	\$1,008,084.45	0.2% 0 \$0.0	0 NA(\$0.00	NA (
1	\$330,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
1	\$227,900.00			\$0.00	NA (
1	\$256,000.00	11			NA (
1	\$390,000.00	0.08% 0 \$0.0	0 NA(\$0.00	NA (
2	\$432,917.29	0.09% 0 \$0.0	0 NA	\$0.00	NA
8	\$2,158,447.04	0.43% 0 \$0.0	0 NA	\$0.00	NA (
3	\$978,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
1	\$278,000.00	0.06% 0 \$0.0	0 NA(\$0.00	NA (
1	\$275,017.19	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$223,461.58	0.04% 0 \$0.0	0 NA	\$0.00	NA (
	1 4 1 1 1 1 1 3 6 1 1 1 1 1 1 1 1 1 2 8	1 \$415,439.64 4 \$1,072,200.00 1 \$302,240.00 1 \$363,120.00 1 \$247,342.00 1 \$230,000.00 1 \$229,000.00 1 \$229,000.00 3 \$973,900.00 6 \$2,048,541.00 1 \$275,400.00 1 \$232,000.00 1 \$232,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$259,657.62 1 \$337,774.50 3 \$1,008,084.45 1 \$330,000.00 1 \$227,900.00 1 \$227,900.00 1 \$227,900.00 1 \$227,900.00 1 \$227,900.00 1 \$232,000.00 1 \$232,000.00 1 \$247,000.00 1 \$256,000.00 1 \$275,000.00 1 \$275,000.00 1 \$278,000.00 1 \$278,000.00	1 \$415,439.64 0.08% 0 \$0.0 4 \$1,072,200.00 0.21% 0 \$0.0 1 \$302,240.00 0.06% 0 \$0.0 1 \$363,120.00 0.07% 0 \$0.0 1 \$247,342.00 0.05% 0 \$0.0 1 \$230,000.00 0.05% 0 \$0.0 1 \$229,000.00 0.05% 0 \$0.0 3 \$973,900.00 0.19% 0 \$0.0 4 \$2,048,541.00 0.41% 0 \$0.0 3 \$1,051,000.00 0.21% 0 \$0.0 1 \$232,000.00 0.05% 0 \$0.0 1 \$232,000.00 0.05% 0 \$0.0 1 \$247,000.00 0.05% 0 \$0.0 1 \$259,657.62 0.05% 0 \$0.0 1 \$337,774.50 0.07% 0 \$0.0 3 \$1,008,084.45 0.2% 0 \$0.0 1 \$227,900.00 0.05% 0 \$0.0 1 \$230,000.00 0.05% 0 \$0.0 2 \$432,917.29 0.09% 0 \$0.0 3 \$978,000.00 0.05% 0 \$0.0 1 \$278,000.00 0.06% 0 \$0.0 1 \$278,000.00 0.06% 0 \$0.0 1	1 \$415,439.64 0.08% 0 \$0.00 NA (4 \$1,072,200.00 0.21% 0 \$0.00 NA (1 \$302,240.00 0.06% 0 \$0.00 NA (1 \$363,120.00 0.07% 0 \$0.00 NA (1 \$247,342.00 0.05% 0 \$0.00 NA (1 \$230,000.00 0.05% 0 \$0.00 NA (1 \$229,000.00 0.05% 0 \$0.00 NA (3 \$973,900.00 0.19% 0 \$0.00 NA (1 \$275,400.00 0.05% 0 \$0.00 NA (3 \$1,051,000.00 0.21% 0 \$0.00 NA (1 \$232,000.00 0.05% 0 \$0.00 NA (1 \$233,500.00 0.04% 0 \$0.00 NA (1 \$259,657.62 0.05% 0 \$0.00 NA (1 \$337,774.50 0.07% 0 \$0.00 NA (1 \$330,000.00 0.07% 0 \$0.00 NA (1 \$277,900.00 0.05% 0 \$0.00 NA (1 \$330,000.00 0.07% 0 \$0.00 NA (1 \$247,900.00 0.05% 0 \$0.00 NA (1 \$330,000.00 0.05% 0 \$0.00 NA (1 \$330,000.00 0.05% 0 \$0.00 NA (1 \$330,000.00 0.05% 0 \$0.00 NA (1 \$256,000.00 0.05% 0 \$0.00 NA (1 \$277,900.00 0.05% 0 \$0.00 NA (1 \$277,000.00 0.05% 0 \$0.00 N	1 \$415,439.64 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,072,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$302,240.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$363,120.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$247,342.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$973,900.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$275,400.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,051,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$223,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$237,774.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$337,774.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1

HERITAGEBANK OF THE SOUTH							
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
HOME BANK	1	\$344,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	0 \$0.00) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14%	0 \$0.00) NA	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0 \$0.00) NA	0\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$343,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN LENDERS	1	\$242,000.00	0.05%	00.02	NI A	0 \$0.00	NA
LLC	1	\$242,000.00	0.03%	0 30.00	INA	0 30.00	INA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
HOMEWISE, INC	1	\$242,190.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0 \$0.00) NA	0 \$0.00	NA
IAPPROVE LENDING	1	\$457,686.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0\$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0 \$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE	1	\$250,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

INTEGRI OF MISS CORPOR		1	\$222,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
INTERBA COMPAN	ANK MORTGAGE NY	8	\$2,771,080.66	0.55%	0 \$0.00	NA	\$0.00	NA
	ATIONAL CITY AGE, INC	1	\$301,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
INTERTI MORTG	RUST AGE, LLC	2	\$464,550.00	0.09%	0\$0.00	NA	\$0.00	NA
INVESTO COMMU	ORS INITY BANK	1	\$299,586.68	0.06%	0 \$0.00	NA	\$0.00	NA
INVESTO MORTGA	ORS HOME AGE	1	\$256,500.00	0.05%			\$0.00	
IRON FI	NANCIAL, INC	1	\$489,383.51	0.1%	0 \$0.00	NA	\$0.00	NA (
MISSOU		1	\$283,324.13	0.06%	0 \$0.00	NA	\$0.00	NA
KINECT. CREDIT	A FEDERAL UNION	15	\$6,132,940.00	1.22%	0 \$0.00	NA	\$0.00	NA
	REA AGE, A DIVISION E AREA BANK	1	\$413,346.00	0.08%	0 \$0.00	NA	\$0.00	NA
LAKE M CREDIT	ICHIGAN UNION	3	\$760,820.00	0.15%	0 \$0.00	NA	\$0.00	NA (
LAND/H SERVICI CALIFOI CORPOR	RNIA	17	\$7,213,550.00	1.44%	0 \$0.00	NA(\$0.00	NA(
LEADER CORPOR	R BANK N.A. A RATION	2	\$740,345.55	0.15%	0 \$0.00	NA	\$0.00	NA
LEADER	R BANK N.A	8	\$2,695,725.00	0.54%	0.00	NA	\$0.00	NA (
LEADER CORPOR	ONE FINANCIAL RATION	1	\$360,000.00	0.07%	0 \$0.00		\$0.00	
		1	\$280,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
LENOX I MORTGA CORPOR		3	\$1,367,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
LIBERTY FINANC	Y CAPITAL IAL INC	1	\$381,045.00	0.08%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK, F	Y SAVINGS SB	3	\$941,800.00	0.19%	0 \$0.00	NA	\$0.00	NA (
SAVING	N FEDERAL S BANK OF NEB	1	\$208,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
LOGIX F UNION	FEDERAL CREDIT	2	\$606,500.00	0.12%	· ·		\$0.00	
		3	\$872,800.00	0.17%	0 \$0.00	NA	\$0.00	NA

LOS ALAMOS NATIONAL BANK									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00			\$0.00	NA
MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

ORTGAGE AMERICA,	1	\$331,950.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
ORTGAGE BROKERS	1	\$249,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
ORTGAGE INVESTORS OUP	5	\$1,341,510.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
ORTGAGE NAGEMENT NSULTANTS, INC	1	\$277,500.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA
ORTGAGE NOW INC	1	\$305,606.11	0.06%	0 \$0.00	NA	0	\$0.00	NA
ORTGAGE PORTUNITY GROUP	1	\$246,674.74	0.05%	0 \$0.00	NA	0	\$0.00	NA
ORTGAGE SOLUTIONS COLORADO, LLC	4	\$1,101,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
ORTGAGE SOLUTIONS COLORADO,LLC	1	\$304,800.00				Ш		NA
ORTGAGENETWORK	3	\$835,360.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
OTOROLA PLOYEES CREDIT ION	2	\$483,920.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
OUNTAIN AMERICA EDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
OUNTAIN WEST NANCIAL, INC	4	\$1,433,291.89	0.29%	0 \$0.00	NA	0	\$0.00	NA
OUNTAIN WEST JANCIAL,INC	1	\$481,600.00				0	\$0.00	NA
VEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
OVEMENT MORTGAGE	1	\$391,483.79	0.08%	0 \$0.00	NA	0	\$0.00	NA
OVEMENT MORTGAGE	2	\$843,464.22	0.17%	0 \$0.00	NA	0	\$0.00	NA
OVEMENT ORTGAGE, LLC	27	\$8,164,869.00		ļ		0	\$0.00	NA
IFG UNION BANK, N.A	3	\$842,047.72	0.17%	0 \$0.00	NA	0	\$0.00	NA
T RES - CRAMENTO	1	\$334,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
TIONS DIRECT ORTGAGE LLC	7	\$2,053,763.78	0.41%	0 \$0.00	NA	0	\$0.00	NA
C OKLAHOMA	1	\$374,494.87	0.07%	0 \$0.00	NA	0	\$0.00	NA
B, FSB	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
IGHBORHOOD USING SERVICES ICON VALLEY	1	\$241,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
W ALBIN SAVINGS NK	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
W ERA BANK	1	\$216,000.00	0.04%	0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.08%	0.00	NA	0	\$0.00	NA
	PRTGAGE BROKERS RVICES, INC, DBA PRTGAGE INVESTORS OUP PRTGAGE PRTGAGE PORTUNITY GROUP PRTGAGE SOLUTIONS COLORADO, LLC PRTGAGE SOLUTIONS COLORADO, LLC PRTGAGE SOLUTIONS COLORADO, LLC PRTGAGE SOLUTIONS COLORADO, LLC PRTGAGENETWORK PLOYEES CREDIT ION PUNTAIN AMERICA EDIT UNION PUNTAIN WEST IANCIAL, INC PUNTAIN WEST IANCIAL, INC PUMENT MORTGAGE POVEMENT M	DRTGAGE BROKERS RVICES, INC, DBA DRTGAGE INVESTORS OUP DRTGAGE INAGEMENT INSULTANTS, INC DRTGAGE PORTUNITY GROUP DRTGAGE PORTUNITY GROUP DRTGAGE PORTUNITY GROUP DRTGAGE SOLUTIONS COLORADO, LLC DRTGAGE LC COLORADO, LLC DRTGAGE SOLUTIONS COLORADO, LLC DRTGAGE LC COLORADO, LLC DRTGAGE LC COLORADO, LLC DRTGAGE LC COKLAHOMA 1 B, FSB 1 IGHBORHOOD USING SERVICES 1 ICON VALLEY WALBIN SAVINGS NK 1	S331,950.00	1 \$331,930.00 0.07%	1 \$331,950.00 0.07% 0 \$0.00	1 \$331,950.00 0.07% 0 \$0.00 NA		

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05% 0	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	7	\$2,338,126.00	0.47% 0	\$0.00	NA	0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06% 0			\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05% 0	\$0.00	NA	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07% 0	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07% 0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$300,000.00	0.06%	\$0.00		\$0.00	
NUVISION FCU	3	\$877,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00	1.04% 0	\$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	2	\$846,071.41	0.17% 0	\$0.00	NA	\$0.00	NA
OA MORTGAGE SERVICES	1	\$520,950.00	0.1% 0			\$0.00	
ON Q FINANCIAL	1	\$258,850.85	0.05% 0			\$0.00	NA
ON Q FINANCIAL INC	1	\$408,000.00	0.08% 0			0.00	NA
ON Q FINANCIAL, INC	1	\$354,600.00	0.07% 0			\$0.00	NA
OPES ADVISORS, INC	10	\$4,263,618.80	0.85% 0	\$0.00	NA	0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16% 0	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	1	\$239,862.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
PARKSIDE LENDING, LLC	2	\$679,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$259,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$324,552.24	0.06% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK OF SC	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	32	\$10,813,280.00	2.16% 0 \$0.00	NA 0 \$0.00	N

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1	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
10	\$2,660,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
10	\$3,152,811.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
22	\$7,810,921.22	1.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$458,677.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$254,679.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$471,962.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,256.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
17	\$5,707,369.43	1.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$519,406.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	10 1 22 1 1 1 1 1 1 1 2 1 17 1 2 1	1 \$294,400.00 1 \$274,000.00 10 \$2,660,150.00 10 \$3,152,811.32 1 \$641,000.00 22 \$7,810,921.22 1 \$251,900.00 1 \$278,400.00 1 \$213,275.00 2 \$458,677.61 1 \$240,000.00 1 \$240,000.00 2 \$471,962.92 1 \$204,256.45 17 \$5,707,369.43 1 \$210,000.00 2 \$519,406.00 1 \$237,500.00	1 \$294,400.00 0.06% 1 \$274,000.00 0.05% 10 \$2,660,150.00 0.53% 10 \$3,152,811.32 0.63% 1 \$641,000.00 0.13% 22 \$7,810,921.22 1.56% 1 \$251,900.00 0.05% 1 \$278,400.00 0.06% 1 \$213,275.00 0.04% 2 \$458,677.61 0.09% 1 \$254,679.17 0.05% 1 \$240,000.00 0.05% 2 \$471,962.92 0.09% 1 \$204,256.45 0.04% 17 \$5,707,369.43 1.14% 1 \$210,000.00 0.04% 2 \$519,406.00 0.1% 1 \$237,500.00 0.05%	1 \$294,400.00 0.06% 0 1 \$274,000.00 0.05% 0 10 \$2,660,150.00 0.53% 0 10 \$3,152,811.32 0.63% 0 1 \$641,000.00 0.13% 0 22 \$7,810,921.22 1.56% 0 1 \$251,900.00 0.05% 0 1 \$278,400.00 0.06% 0 1 \$213,275.00 0.04% 0 2 \$458,677.61 0.09% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 2 \$471,962.92 0.09% 0 1 \$204,256.45 0.04% 0 1 \$210,000.00 0.04% 0 2 \$519,406.00 0.1% 0 1 \$237,500.00 0.05% 0	1 \$294,400.00 0.06% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 10 \$2,660,150.00 0.53% 0 \$0.00 10 \$3,152,811.32 0.63% 0 \$0.00 1 \$641,000.00 0.13% 0 \$0.00 22 \$7,810,921.22 1.56% 0 \$0.00 1 \$278,400.00 0.05% 0 \$0.00 1 \$278,400.00 0.06% 0 \$0.00 1 \$310,400.00 0.06% 0 \$0.00 2 \$458,677.61 0.09% 0 \$0.00 1 \$254,679.17 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$471,962.92 0.09% 0 \$0.00 1 \$270,369.43 1.14% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 2 \$519,406.00 0.1% 0 \$0.00 1 \$237,500.00 0.05% 0 \$0.00	1 \$294,400.00 0.06% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 10 \$2,660,150.00 0.53% 0 \$0.00 NA 10 \$3,152,811.32 0.63% 0 \$0.00 NA 1 \$641,000.00 0.13% 0 \$0.00 NA 22 \$7,810,921.22 1.56% 0 \$0.00 NA 1 \$251,900.00 0.05% 0 \$0.00 NA 1 \$278,400.00 0.06% 0 \$0.00 NA 1 \$213,275.00 0.04% 0 \$0.00 NA 2 \$458,677.61 0.09% 0 \$0.00 NA 1 \$254,679.17 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$254,679.17 0.05% 0 \$0.00 NA	1 \$294,400.00 0.06% 0\$0.00 NA 0 1 \$274,000.00 0.05% 0\$0.00 NA 0 10 \$2,660,150.00 0.53% 0\$0.00 NA 0 10 \$3,152,811.32 0.63% 0\$0.00 NA 0 1 \$641,000.00 0.13% 0\$0.00 NA 0 1 \$251,900.00 0.05% 0\$0.00 NA 0 1 \$278,400.00 0.06% 0\$0.00 NA 0 1 \$213,275.00 0.06% 0\$0.00 NA 0 1 \$213,275.00 0.04% 0\$0.00 NA 0 1 \$254,679.17 0.05% 0\$0.00 NA 0 1 \$240,000.00 0.05% 0\$0.00 NA 0 1 \$254,679.17 0.05% 0\$0.00 NA 0 1 \$255,707,369.43 1.14% 0\$0.00 NA 0 1 \$210,000.00 0.04% 0\$0.00 NA 0 1 \$210,000.00 0.04% 0\$0.00 NA 0 1 \$210,000.00 0.04% 0\$0.00 NA 0	1 \$294,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 NA 0 \$0.00 10 \$2,660,150.00 0.53% 0 \$0.00 NA 0 \$0.00 10 \$3,152,811.32 0.63% 0 \$0.00 NA 0 \$0.00 1 \$641,000.00 0.13% 0 \$0.00 NA 0 \$0.00 22 \$7,810,921.22 1.56% 0 \$0.00 NA 0 \$0.00 1 \$2278,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$213,275.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$213,275.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$254,679.17 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1

QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$331,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$490,750.00	0.1% 0 \$0.00		NA
RAYMOND JAMES	1	·			
BANK, N.A	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$283,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	۷	Ψ002,000.00	0.13 /6 0 \$0.00	14Α 0 Φ0.00	IVA
REGENCY MORTGAGE	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORP	2	·			
RENASANT BANK	2	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE					
MORTGAGE CO	1	\$227,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP		A			_
(DIAMOND BAR)	2	\$620,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	2	¢570 450 00	0.110/ 0.00	ΝΑ 0 Φ0 00	NIA
RANCHO CUCAMON	2	\$572,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	1	·			
RESMAC, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START					
MORTGAGE, INC., A	3	\$930,970.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CORPORATION					
RIVER VALLEY BANK	1	\$243,675.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA	1	Ψ243,073.00	0.03 /6 0 \$0.00	14Α Ο Φ0.00	INA
FIRST CAPITAL A					
LIMITED LIABILITY	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
RMR FINANCIAL DBA		T			Ţ
PRINCETON CAPITAL A	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LLC					
ROCKLAND FEDERAL	1	\$223,073.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ROSS MORTGAGE					
CORPORATION	1	\$289,385.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT			<u> </u>		
MORTGAGE COMPANY	3	\$784,540.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC		·			
FUNDING	1	\$312,587.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
RPM MORTGAGE, INC	9	\$4,144,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK &	$\begin{vmatrix} & 1 \end{vmatrix}$	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO. INC	_	,,	3.15		- 12 4

2	\$682,497.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$225,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$884,900.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$207,575.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$242,250.00	0.05% (0 \$0.00	NA (\$0.00	NA
9						
1	\$288,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$450,000.00		·			NA
6	\$2,109,900.00	0.42%	0.00	NA (\$0.00	NA
1	\$205,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$895,500.00	0.18% (0 \$0.00	NA (\$0.00	NA
1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$208,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
4						
1	\$360,000.00	0.07%	0.00	NA (\$0.00	NA
1	\$228,000.00					
2	\$635,675.00					
1	\$540,951.00	0.11%	0.00	NA (\$0.00	NA
3	\$829,910.00	0.17% (00.00	NA (\$0.00	NA
35	\$11,807,925.75	2.35% (0 \$0.00	NA (\$0.00	NA
1	\$299,586.68	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$256,400.00	0.05%	00.00	NA (\$0.00	NA
4	\$1,525,050.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$267,500.00	0.05%	0.00	NA (\$0.00	NA
1			0.00\$	NA	\$0.00	
	1 3 3 1 1 9 1 1 2 1 1 4 1 1 4 1 1 4 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$207,575.00 1 \$242,250.00 9 \$2,961,500.00 1 \$288,250.00 1 \$450,000.00 6 \$2,109,900.00 1 \$205,600.00 2 \$895,500.00 1 \$208,000.00 1 \$208,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 2 \$635,675.00 1 \$242,250.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$228,000.00	1 \$225,000.00 0.04% 3 \$884,900.00 0.18% 1 \$207,575.00 0.04% 1 \$242,250.00 0.05% 9 \$2,961,500.00 0.59% 1 \$288,250.00 0.06% 1 \$450,000.00 0.09% 6 \$2,109,900.00 0.42% 1 \$205,600.00 0.04% 2 \$895,500.00 0.18% 1 \$260,000.00 0.05% 1 \$208,000.00 0.04% 4 \$1,111,500.00 0.22% 1 \$228,000.00 0.07% 2 \$635,675.00 0.13% 1 \$240,951.00 0.11% 3 \$829,910.00 0.17% 35 \$11,807,925.75 2.35% 1 \$299,586.68 0.06% 1 \$256,400.00 0.05% 4 \$1,525,050.00 0.35% 1 \$267,500.00 0.05%	1 \$225,000.00 0.04% 0 \$0.00 1 \$207,575.00 0.04% 0 \$0.00 1 \$242,250.00 0.05% 0 \$0.00 1 \$288,250.00 0.06% 0 \$0.00 1 \$288,250.00 0.06% 0 \$0.00 1 \$256,400.00 0.05% 0 \$0.00 1 \$299,586.68 0.06% 0 \$0.00 1 \$299,586.68 0.06% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$299,586.68 0.06% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$226,000.00 0.07% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 2 \$635,675.00 0.13% 0 \$0.00 3 \$829,910.00 0.17% 0 \$0.00 1 \$299,586.68 0.06% 0 \$0.00 1 \$256,400.00 0.05% 0 \$0.00 1 \$256,400.00 0.05% 0 \$0.00 1 \$256,400.00 0.05% 0 \$0.00 1 \$256,500.00 0.3% 0 \$0.00 1 \$267,500.00 0.3% 0 \$0.00	1 \$225,000.00 0.04% 0 \$0.00 NA (3 \$884,900.00 0.18% 0 \$0.00 NA (1 \$227,575.00 0.04% 0 \$0.00 NA (1 \$242,250.00 0.05% 0 \$0.00 NA (9 \$2,961,500.00 0.59% 0 \$0.00 NA (1 \$288,250.00 0.06% 0 \$0.00 NA (1 \$450,000.00 0.09% 0 \$0.00 NA (1 \$205,600.00 0.42% 0 \$0.00 NA (2 \$895,500.00 0.18% 0 \$0.00 NA (1 \$208,000.00 0.05% 0 \$0.00 NA (1 \$208,000.00 0.05% 0 \$0.00 NA (1 \$228,000.00 0.05% 0 \$0.00 NA (1 \$228,000.00 0.05% 0 \$0.00 NA (1 \$288,000.00 0.05% 0 \$0.00 NA (1 \$208,000.00 0.05% 0 \$0.00 NA (1 \$208,000.00 0.07% 0 \$0.00 NA (1 \$228,000.00 0.11% 0 \$0.00 NA (1 \$256,675.00 0.13% 0 \$0.00 NA (1 \$299,586.68 0.06% 0 \$0.00 NA (1 \$299,586.68 0.06% 0 \$0.00 NA (1 \$256,400.00 0.05% 0 \$0.00 NA (1 \$256,500.00 0.05% 0 \$0.00 NA (1 \$267,500.00 0.05% 0 \$0.00 NA (1 \$225,000.00

SOLARITY CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0,00	NA	0 \$0.00	NA(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$215,080.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.05%	0.00\$	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%			0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0.00\$	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0.00	NA	0 \$0.00	NA(
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%	00.00	NA	0 \$0.00	NA (
SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0.00\$	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	5	\$1,530,950.00	0.31%	\$0.00	NA	0 \$0.00	NA
SUNWEST MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	\$0.00	NA	0 \$0.00	NA
	2	\$597,500.00	0.12%	\$0.00	NA	0 \$0.00	NA

TALMER BANK AND TRUST							
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0\$0.00	NA	0 \$0.00	NA
THE BANK OF CANTON	1	\$303,581.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$289,530.39	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$638,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%			0 \$0.00	
THREE RIVERS FCU	1	\$215,004.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$280,612.86	0.06%	0 \$0.00	NA	0 \$0.00	NA
TJC MORTGAGE, INC	2	\$574,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%			0 \$0.00	NA
TRISTAR BANK	1	\$231,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
TWO RIVERS BANK	1	\$214,000.00	0.04%	0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK,N.A	3	\$958,937.79	0.19%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK &TRUST	2	\$567,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK	1	\$211,714.44	0.04%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0.00	NA	0 \$0.00	NA (
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0 \$0.00	NA	0 \$0.00	NA

12	\$3,801,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,655.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,248,950.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,450,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$299,595.89	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,020.00	0.05%	0\$0.00	NA	0 \$0.00	NA
1	\$416,425.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,738,211.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$262,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$616,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,734.83	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$442,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,477,470.34	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$360,513.73					
1	\$238,171.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1 7 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,655.16 7 \$2,248,950.00 5 \$1,450,450.00 1 \$299,595.89 1 \$246,020.00 1 \$416,425.48 1 \$225,000.00 6 \$1,738,211.00 1 \$262,200.00 1 \$212,500.00 1 \$212,500.00 1 \$205,734.83 1 \$442,500.00 4 \$1,477,470.34 1 \$224,000.00 1 \$360,513.73	1 \$255,655.16 0.05% 7 \$2,248,950.00 0.45% 5 \$1,450,450.00 0.29% 1 \$299,595.89 0.06% 1 \$246,020.00 0.05% 1 \$416,425.48 0.08% 1 \$225,000.00 0.04% 6 \$1,738,211.00 0.35% 1 \$262,200.00 0.05% 1 \$212,500.00 0.05% 1 \$212,500.00 0.04% 2 \$616,350.00 0.12% 1 \$205,734.83 0.04% 1 \$442,500.00 0.09% 4 \$1,477,470.34 0.29% 1 \$224,000.00 0.04% 1 \$360,513.73 0.07%	1 \$2,248,950.00 0.45% 0 \$0.00 5 \$1,450,450.00 0.29% 0 \$0.00 1 \$299,595.89 0.06% 0 \$0.00 1 \$246,020.00 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$262,200.00 0.05% 0 \$0.00 1 \$212,500.00 0.05% 0 \$0.00 1 \$212,500.00 0.05% 0 \$0.00 1 \$212,500.00 0.05% 0 \$0.00 1 \$222,000 0 0.05% 0 \$0.00 1 \$212,500.00 0.05% 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 1 \$205,734.83 0.04% 0 \$0.00 1 \$205,734.83 0.04% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$200,000 0.04% 0 \$0.00	1 \$255,655.16 0.05% 0 \$0.00 NA 7 \$2,248,950.00 0.45% 0 \$0.00 NA 5 \$1,450,450.00 0.29% 0 \$0.00 NA 1 \$299,595.89 0.06% 0 \$0.00 NA 1 \$246,020.00 0.05% 0 \$0.00 NA 1 \$416,425.48 0.08% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$262,200.00 0.05% 0 \$0.00 NA 1 \$262,200.00 0.05% 0 \$0.00 NA 1 \$262,200.00 0.05% 0 \$0.00 NA 1 \$212,500.00 0.05% 0 \$0.00 NA 1 \$212,500.00 0.04% 0 \$0.00 NA 1 \$212,500.00 0.04% 0 \$0.00 NA 1 \$205,734.83 0.04% 0 \$0.00 NA 1 \$442,500.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 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 \$2,248,950.00 0.45% 0\$0.00 NA 0\$0.00 5 \$1,450,450.00 0.29% 0\$0.00 NA 0\$0.00 1 \$299,595.89 0.06% 0\$0.00 NA 0\$0.00 1 \$246,020.00 0.05% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$262,200.00 0.05% 0\$0.00 NA 0\$0.00 1 \$212,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$205,734.83 0.04% 0\$0.00 NA 0\$0.00 1 \$2442,500.00 0.09% 0\$0.00 NA 0\$0.00 4 \$1,477,470.34 0.29% 0\$0.00 NA 0\$0.00 1 \$224,000.00 0.04% 0\$0.00 NA 0\$0.00

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	WYOMING BANK & TRUST, A CORPORATION	[
	YADKIN BANK	2	\$531,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,639,915.00	0.51% 0 \$0.00	NA	0 \$0.00	NA
Total		1,612	\$501,720,121.42	100% 0 \$0.00		0 \$0.00	
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00		0 \$0.00	
	1ST MARINER BANK	1	\$325,850.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16% 0 \$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95% 0 \$0.00	NA	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	ADVIA CREDIT UNION	1	\$231,694.49	0.05% 0 \$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1		0.07% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13% 0 \$0.00	NA	0 \$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21% 0 \$0.00	NA	0 \$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1		0.06% 0 \$0.00		0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$214,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA

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AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,026,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	\$0.00	NA	0 \$0.00) NA(
AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16%	\$0.00	NA	0 \$0.00) NA
AMERIS BANK	1	\$240,350.00	0.05% (0.00\$	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%			0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07% (0.00	NA	0 \$0.00) NA(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31% (\$0.00	NA	0 \$0.00) NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29% (\$0.00	NA	0 \$0.00) NA(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

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AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST FINANCIAI SERVICES	L 1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
BANK OF ENGLAND	3	\$766,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0 \$0.00) NA	0 \$0.00	NA
BANK OF MANHATTAN N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
BANK OF TENNESSEE	1	\$333,098.57	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	0 \$0.00) NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
BANNER BANK	2	\$667,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	J 1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0 \$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0 \$0.00) NA	0 \$0.00	NA
BENTON STATE BANK	1	\$352,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$424,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0 \$0.00) NA	0 \$0.00	NA
				-		_	

BROKER SOLUTIONS INC., DBA NEW	8	\$3,024,474.50	0.6%	0\$0.00	NI A	0 \$0.00	NA (
AMERICAN FUNDING	0	\$5,024,474.30	0.0%	J \$0.00	NA	0 30.00	INA
BROKER SOLUTIONS							
INC.DBA NEW	3	\$1,405,500.00	0.28%	00 02	NΔ	0 \$0.00	NA (
AMERICAN FUNDING	3	φ1,405,500.00	0.20 %	υψυ.υυ	1 17 1	0,40.00	1171
C2 FINANCIAL				1			
CORPORATION	1	\$545,578.34	0.11%	\$0.00	NA	0 \$0.00	NA (
CABRILLO MORTGAGE	1	¢417,000,00	0.0007	0 00 00	NT A	0,00	NT A
& REALTY SERVICES	1	\$417,000.00	0.08%	J \$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0.00\$	NA	0 \$0.00	NA (
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	5	\$1,304,641.49	0.26%	00.00	NA	0 \$0.00	NA (
SEBONIC FINANCIAL							
CASTLE & COOKE	0	¢2 220 200 27	0.4407	0 00 00	D.T.A	0,60,00	D.T.A.
MORTGAGE, LLC	8	\$2,220,399.27	0.44%	J\$U.UU	NA	0 \$0.00	NA (
CAVALIER MORTGAGE	4	Φ417 000 00	0.000	0 00 00	3.7.4	0,00	B.T.A.
GROUP, INC	1	\$417,000.00	0.08%) \$0.00	NA	0 \$0.00	NA (
CELTIC BANK	4	Φ <u>Φ</u> Ε1 410 00	0.050	0 00 00	3.7.4	0,00	ъта
CORPORATION	1	\$251,410.89	0.05%	J\\$0.00	NA	0 \$0.00	NA (
CENTENNIAL BANK	1	\$248,800.00	0.05%	0.00	NA	0 \$0.00	NA (
CENTRAL BANK	4	Φ407 000 00	0.000	1 00 00	3.7.4	0,00	
ILLINOIS	1	\$407,000.00	0.08%	J\$0.00	NA	0 \$0.00	NA (
CENTRAL CITY CREDIT	1	\$241,930.99	0.05%	00 02	NΙΛ	0 \$0.00	NA (
UNION	1	\$241,930.99					
CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0.00\$	NA	0 \$0.00	NA (
CENTURY LENDING	7	\$2,079,325.00	0.41%	00 02	NΙΛ	0 \$0.00	NA (
COMPANY		Ψ2,017,323.00					
CHARTERBANK	1	\$346,750.00	0.07%		1	0 \$0.00	
CHEMICAL BANK	2	\$646,320.00	0.13%	0.00	NA	0 \$0.00	NA (
CHERRY CREEK	32	\$9,470,053.00	1.88%	200.00	NT A	0 \$0.00	NA (
MORTGAGE CO., INC	32	φ>,4/0,033.00	1.88%	J \$U.UU	INA	υφυ.υυ	INA
CLASS ACT FEDERAL	1	\$250 050 72	0.05%	160.00	N.T.A	0,60,00	NT A
CREDIT UNION	1	\$258,059.73	0.05%	7 20.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC.	1	¢1 125 050 00	0.22%	20.00	NT A	0 \$0.00	NT A
 DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	J90.00	NA	υφυ.υυ	NA (
COBALT MORTGAG,E	1	\$215,000,00	0.0407	1 ¢0 00	NT A	00.00	NT A
INC	1	\$215,000.00	0.04%	790.00	NA	0 \$0.00	NA (
COBALT MORTGAGE,	46	\$14,929,900.00	2.97%	1 ¢0 00	NT A	0 \$0.00	NA (
INC	40	φ14,9 <i>2</i> 9,900.00	2.91%	J \$U.UU	INA	υφυ.υυ	INA (
COLUMBIA CREDIT	1	\$212,000,00	0.04%	0.00	NT A	0,00	NI A
UNION	1	\$212,000.00				0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0.00\$	NA	0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$575,000,00	0.11%	00 00	NT A	060 00	NT A
WHOLESALE	2	\$575,900.00	0.11%	J \$U.UU	INA	0 \$0.00	NA (
COMMUNITY CREDIT	1	\$400,000.00	0.08%	00 02	NΙΛ	0 \$0.00	NA (
UNION		·					
	1	\$280,250.00	0.06%	\$0.00	NA	0 \$0.00	NA (

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	19	\$6,513,763.28	1.3%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$746,345.00	0.15%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%			\$0.00	
DEMOTTE STATE BANK	1	\$217,550.00	0.04%	\$0.00	NA	0.00\$	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	\$0.00	NA	\$0.00	NA
DHA FINANCIAL, INC	1	\$326,662.00	0.06% (\$0.00	NA	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42% (0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	\$0.00	NA	0 \$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%			\$0.00	
EMC HOLDINGS LLC	1	\$417,000.00	0.08%	\$0.00	NA	0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	\$0.00		0 \$0.00	
	2	\$668,800.00	0.13%	\$0.00	NA	0.00	NA

3	\$966,227.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$607,682.69	0.12%	0 \$0.00	NA	0 \$0.00	NA(
1	\$203,175.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
1	\$275,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,304,954.62	$0.4\overline{6\%}$	0 \$0.00	NA	0 \$0.00	NA (
59	\$18,815,485.75	3.74%	0 \$0.00	NA	0 \$0.00	NA(
1	\$404,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
1	\$375,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$858,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,410,208.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$480,738.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$545,215.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 5 2	2 \$607,682.69 1 \$203,175.00 1 \$275,920.00 6 \$2,304,954.62 59 \$18,815,485.75 1 \$404,000.00 1 \$224,000.00 1 \$235,500.00 1 \$212,800.00 2 \$858,500.00 5 \$1,410,208.00 2 \$480,738.00	2 \$607,682.69 0.12% 1 \$203,175.00 0.04% 1 \$275,920.00 0.05% 6 \$2,304,954.62 0.46% 59 \$18,815,485.75 3.74% 1 \$404,000.00 0.08% 1 \$224,000.00 0.04% 1 \$235,500.00 0.07% 1 \$235,500.00 0.05% 1 \$212,800.00 0.04% 2 \$858,500.00 0.17% 5 \$1,410,208.00 0.28% 2 \$480,738.00 0.1%	2 \$607,682.69 0.12% 0 \$0.00 1 \$203,175.00 0.04% 0 \$0.00 1 \$275,920.00 0.05% 0 \$0.00 6 \$2,304,954.62 0.46% 0 \$0.00 59 \$18,815,485.75 3.74% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$235,500.00 0.07% 0 \$0.00 1 \$212,800.00 0.04% 0 \$0.00 2 \$858,500.00 0.17% 0 \$0.00 5 \$1,410,208.00 0.28% 0 \$0.00 2 \$480,738.00 0.1% 0 \$0.00 2 \$480,738.00 0.1% 0 \$0.00	2 \$607,682.69 0.12% 0 \$0.00 NA 1 \$203,175.00 0.04% 0 \$0.00 NA 1 \$275,920.00 0.05% 0 \$0.00 NA 6 \$2,304,954.62 0.46% 0 \$0.00 NA 59 \$18,815,485.75 3.74% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$235,500.00 0.07% 0 \$0.00 NA 1 \$235,500.00 0.05% 0 \$0.00 NA 1 \$212,800.00 0.04% 0 \$0.00 NA 2 \$858,500.00 0.17% 0 \$0.00 NA 5 \$1,410,208.00 0.28% 0 \$0.00 NA	2 \$607,682.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$203,175.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,920.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$2,304,954.62 0.46% 0 \$0.00 NA 0 \$0.00 59 \$18,815,485.75 3.74% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$858,500.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,410,208.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$480,738.00 0.1% 0 \$0.00 NA 0 \$0.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$230,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	6	\$1,971,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$336,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$253,429.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,040,172.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (

FIRST INTERSTATE BANK							
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%			0 \$0.00	
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$223,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIRSTRUST BANK	5	\$1,765,750.00	0.35%		1	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%			0 \$0.00	

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FORUM CREDIT U	UNION 2	\$627,425.00	0.12%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK	X & 1	\$300,000.00	0.06%	0 \$0.00	NΑ	\$0.00	NA
TRUST	1	\$300,000.00				J \$0.00	INA
FREMONT BANK		\$4,863,700.00	0.97%	0 \$0.00	NA	\$0.00	NA
FULTON BANK O	F NEW 1	\$211,410.00	0.04%	0 \$0.00	NA	\$0.00	NA
JERSEY	T. 4	•					
FULTON BANK, N		\$579,055.00	0.12%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORT GROUP, LLC	GAGE 2	\$560,405.00	0.11%	0 \$0.00	NA	\$0.00	NA
GEORGE MASON							
MORTGAGE, LLC							
VIRGINIA LIMITE		\$322,584.23	0.06%	0 \$0.00	NA	\$0.00	NA
LIABILITY COMP							
GLENWOOD STA							
BANK, ORGANIZ	ED AND						
EXISTING UNDER		\$232,180.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAWS OF THE ST	ATE OF						
IOWA							
GOLDEN EMPIRE	$\begin{bmatrix} 1 \end{bmatrix}$	\$341,549.64	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INC							
GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GOTMORTGAGE.	COM 1	\$243,685.92	0.05%	0 \$0.00	NΛ	\$0.00	NA
GREAT WESTERN		\$438,900.00		0 \$0.00	1	\$0.00	·
GROUP MORTGA		\$225,862.00		0 \$0.00	1 1	\$0.00	1
GUARANTY TRU		\$223,802.00					
COMPANY	6	\$1,764,051.24	0.35%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAG	GE.						
COMPANY	10	\$3,130,286.00	0.62%	0 \$0.00	NA	\$0.00	NA
HALLMARK HOM	ſE .	ф20 <i>6</i> 60 7 00	0.068	0,00	NIA	2 00 00	27.4
MORTGAGE, LLC		\$306,687.00	0.06%	0 \$0.00	NA	\$0.00	NA
HARBOR NATION	NAL 1	\$275,500.00	0.050	0 \$0.00	NI A	\$0.00	NA
BANK	1	\$275,300.00	0.03%	0 \$0.00	NA	J \$U.UU	NA
HARPETH MORTO	GAGE, 1	\$294,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
LLC		ΨΔ/4,500.00	0.00 /0	υ φυ.υυ	11/1	, ψυ.υυ	11/1
HARVARD SAVIN	NGS 1	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK		+200,000.00	3.0070	, , , , , ,	1111	7 5.00	1111
HARVARD UNIVI		Φ.4.1.7. OOO OO	0.00~	0.00.00		0.00	
EMPLOYEES CRE	$DIT \mid 1 \mid$	\$415,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNION HEARTLAND BAI	NIV 1	\$241,600,00	0.050	0 \$0.00	NT A	\$0.00	NI A
HIGHLANDS	1	\$241,600.00	0.03%	U \$U.UU	INA	J \$U.UU	NA
RESIDENTIAL	1	\$207,975.77	0 04%	0 \$0.00	NΑ	\$0.00	NA
MORTGAGE, LTD	, 1	ΨΔΟΙ,913.11	0.04 /0	υψυ.υυ	11/1	0.00	11/1
HIGHTECHLENDI		\$1,285,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
HILLS BANK ANI		ψ1,205, 100.00	5.20 /0	5 40.00	1111	, 40.00	1111
COMPANY,	1	\$254,723.57	0.05%	0 \$0.00	NA	\$0.00	NA
CORPORATION					<u> </u>		

HOME BANK	2	\$549,669.34	0.11% 0\$	80.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$744,847.15	0.15% 0 \$	60.00 NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00			0 \$0.00	
HOME STATE BANK, N.A	2	\$686,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06% 0 \$		0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07% 0\$	60.00 NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6% 0 \$	60.00 NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42% 0 \$	50.00 NA	0 \$0.00	NA(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05% 0 \$	60.00 NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$635,405.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
INLAND BANK AND TRUST	1	\$299,250.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
INTERBANK	1	\$258,400.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3% 0 \$	60.00 NA	0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$247,950.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00			0 \$0.00	NA
INTERRA CREDIT UNION	1	\$233,900.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
IPAVA STATE BANK	1	\$238,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
-						

JMAC LE	ENDING, INC	1	\$428,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
JORDAN		1	\$309,582.43	0.06%	\$0.00	NA	0 \$0.00	NA
	NIES LTD	1	\$507,50 2 .75	0.00%	ψ3.00	11/1	5 40.00	11/1
	FEDERAL	1	\$258,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT			,					
	NT CREDIT	1	\$287,138.28	0.06%	\$0.00	NA	0 \$0.00	NA
UNION	A FEDERAL							
CREDIT		11	\$4,695,089.98	0.93%	\$0.00	NA	0 \$0.00	NA
	DERAL CREDIT							
UNION	DERAL CREDIT	1	\$249,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	LENDING INC	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LAFAYE		_						
	SADOR BANK	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ICHIGAN		*=== .0					
CREDIT		3	\$733,106.11	0.15%	\$0.00	NA	0 \$0.00	NA
	ORTGAGE	1	¢201 000 00	0.040	¢0.00	B.T.A.	0 00 00	B.T.A
COMPAN	NY, INC	1	\$201,000.00	0.04%	\$U.UU	NA	0 \$0.00	NA
LAND O	FLINCOLN	1	\$223,250.00	0.04% 0	90.00	NT A	0 \$0.00	NA
CREDIT	UNION	1	\$445,430.00	0.04%	φυ.υυ	INA	U \$U.UU	INA
	OME FINANCIAL							
SERVICE	•	8	\$2,707,250.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
CALIFO		O	Ψ2,707,230.00	0.5470	Ψ0.00	1 17 1	Ψ0.00	1171
CORPOR								
	ARK CREDIT	2	\$532,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNION			Ψ552,150.00	0.11 /0	Ψ0.00	1 1/1	υψυ.υυ	1 1/1
	BANK N.A. A	2	\$740,990.53	0.15%	\$0.00	NA	0 \$0.00	NA
CORPOR			·					
	BANK N.A	4	\$1,638,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL							
MORTGA		2	\$635,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
CORPOR								
LHM FIN		2	\$647,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CORPOR			ΨΟ.17,000.00	5.15 /0	\$5.00	11/1	Ψ0.00	1 17 1
	FINANCIAL	1	\$287,612.06	0.06% 0	\$0.00	NA	0 \$0.00	NA
SERVICE		•	, 121,312.30					
	Z SAVINGS	2	\$617,527.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK, F			, , , , , , , , , , , , , , , , , , , ,		1			
	RE BANK, A	1	\$223,250.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CORPOR			, , ,		-			
	N CAPITAL	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ADVISO		_	,					
	AR HOME		ha 1 0 000 0	0.0===	00.00		0 0 0 0 -	
	LLC DBA	1	\$340,000.00	0.07%	J\$0.00	NA	0 \$0.00	NA
LOANST								
	EDERAL CREDIT	3	\$1,087,349.88	0.22%	\$0.00	NA	0 \$0.00	NA
UNION								
		1	\$348,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
•				•			-	

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	3 \$0.00	NA (0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	3 \$0.00	NA(0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	O.00	NA	\$0.00	NA
MAGNA BANK	2	\$438,900.00	0.09%	J \$0.00	NA (0\$0.00	NA
MANGUM MORTGAGE INC	1	\$495,000.00	0.1% (0 \$0.00	NA (0 \$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0.00	NA (0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0.00\$	NA (\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$283,200.00	0.06%	O.00	NA (\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	00.00	NA (\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	3 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	0.00\$	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	3 \$0.00	NA (0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	3 \$0.00	NA(0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	\$0.00	NA (\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	\$0.00	NA (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0.00\$	NA (0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0.00\$	NA (\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06% (0\$0.00	
METRO BANK	1	\$287,620.75	0.06%	J \$0.00	NA (0\$0.00	NA
		\$801,950.00	0.16%	-1 -1	1	0\$0.00	

1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$713,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA(
3	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$285,000.00					1	 	NA
2	\$615,200.00							
1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$208,952.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,689,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,372,894.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
8	\$2,239,990.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$296,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
28	\$7,849,439.00					1		NA
4	\$1,108,245.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$202,981.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,469,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 3 1 1 2 1 1 4 8 1 1 1 2 8 4 1 1	1 \$230,000.00 1 \$379,905.00 2 \$713,200.00 1 \$361,800.00 1 \$285,000.00 2 \$615,200.00 1 \$212,000.00 1 \$208,952.00 6 \$1,689,300.00 1 \$215,650.00 4 \$1,372,894.91 8 \$2,239,990.00 1 \$296,875.00 1 \$271,000.00 28 \$7,849,439.00 4 \$1,108,245.79 1 \$270,000.00 1 \$202,981.00 1 \$202,350.00 4 \$1,469,800.00	1 \$230,000.00 0.05% 1 \$379,905.00 0.08% 2 \$713,200.00 0.14% 3 \$795,000.00 0.06% 1 \$361,800.00 0.07% 1 \$285,000.00 0.06% 2 \$615,200.00 0.12% 1 \$208,952.00 0.04% 6 \$1,689,300.00 0.34% 1 \$215,650.00 0.04% 4 \$1,372,894.91 0.27% 8 \$2,239,990.00 0.45% 1 \$296,875.00 0.06% 1 \$271,000.00 0.05% 28 \$7,849,439.00 1.56% 4 \$1,108,245.79 0.22% 1 \$270,000.00 0.05% 1 \$202,981.00 0.04% 4 \$1,469,800.00 0.29%	1 \$230,000.00 0.05% 0 1 \$379,905.00 0.08% 0 2 \$713,200.00 0.14% 0 3 \$795,000.00 0.16% 0 1 \$361,800.00 0.07% 0 1 \$285,000.00 0.06% 0 2 \$615,200.00 0.12% 0 1 \$212,000.00 0.04% 0 1 \$208,952.00 0.04% 0 4 \$1,372,894.91 0.27% 0 8 \$2,239,990.00 0.45% 0 1 \$271,000.00 0.05% 0 2 \$7,849,439.00 1.56% 0 2 \$1,108,245.79 0.22% 0 2 \$270,000.00 0.05% 0	1 \$230,000.00 0.05% 0 \$0.00 1 \$379,905.00 0.08% 0 \$0.00 2 \$713,200.00 0.14% 0 \$0.00 3 \$795,000.00 0 0.16% 0 \$0.00 1 \$361,800.00 0 0.07% 0 \$0.00 2 \$615,200.00 0 0.12% 0 \$0.00 1 \$212,000.00 0 0.04% 0 \$0.00 1 \$208,952.00 0 0.04% 0 \$0.00 4 \$1,372,894.91 0.27% 0 \$0.00 8 \$2,239,990.00 0 0.45% 0 \$0.00 1 \$271,000.00 0 0.05% 0 \$0.00 2 \$7,849,439.00 1.56% 0 \$0.00 1 \$270,000.00 0 0.05% 0 \$0.00 2 \$1,108,245.79 0.22% 0 \$0.00 3 \$270,000.00 0 0.04% 0 \$0.00 4 \$1,108,245.79 0.22% 0 \$0.00 4 \$1,108,245.79 0.22% 0 \$0.00 1 \$202,981.00 0.04% 0 \$0.00 4 \$1,469,800.00 0.29% 0 \$0.00 4 \$1,469,800.00 0.29% 0 \$0.00	1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$379,905.00 0.08% 0 \$0.00 NA 2 \$713,200.00 0.14% 0 \$0.00 NA 3 \$795,000.00 0.16% 0 \$0.00 NA 1 \$361,800.00 0.07% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 2 \$615,200.00 0.12% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$208,952.00 0.04% 0 \$0.00 NA 1 \$215,650.00 0.04% 0 \$0.00 NA 2 \$1,372,894.91 0.27% 0 \$0.00 NA 1 \$296,875.00 0.06% 0 \$0.00 NA 2 \$7,849,439.00 1.56% 0 \$0.00 NA 1 \$271,000.00 0.05% 0 \$0.00 NA 2 \$7,849,439.00 1.56% 0 \$0.00 NA 1 \$202,981.00 0.04% 0 \$0.00 NA 1 \$202,981.00 0.04% 0 \$0.00 NA 1 \$202,350.00 0.04% 0 \$0.00 NA	1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$379,905.00 0.08% 0 \$0.00 NA 0 2 \$713,200.00 0.14% 0 \$0.00 NA 0 3 \$795,000.00 0.16% 0 \$0.00 NA 0 1 \$361,800.00 0.07% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 2 \$615,200.00 0.12% 0 \$0.00 NA 0 1 \$212,000.00 0.04% 0 \$0.00 NA 0 1 \$208,952.00 0.04% 0 \$0.00 NA 0 4 \$1,689,300.00 0.34% 0 \$0.00 NA 0 4 \$1,372,894.91 0.27% 0 \$0.00 NA 0 8 \$2,239,990.00 0.45% 0 \$0.00 NA 0 1 \$271,000.00 0.05% 0 \$0.00 NA 0 28 \$7,849,439.00 1.56% 0 \$0.00 NA 0 4 \$1,108,245.79 0.22% 0 \$0.00 NA 0 1 \$202,981.00 0.04% 0 \$0.00 NA 0 1 \$202,350.00 0.04% 0 \$0.00 NA 0 4 \$1,469,800.00 0.29% 0 \$0.00 NA 0 <td>1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$379,905.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$713,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$795,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$361,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$615,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$208,952.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$215,650.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2215,650.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2215,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$202,981.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.04% 0 \$0.00 NA 0 \$0.00</td>	1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$379,905.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$713,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$795,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$361,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$615,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$208,952.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$215,650.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2215,650.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2215,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$202,981.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,350.00 0.04% 0 \$0.00 NA 0 \$0.00

NATIONWIDE BANK	2	\$430,000.00	0.09%	0.00\$	NA	0	\$0.00	NA
NCB, FSB	1	\$360,000.00	0.07%	0.00\$	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	\$0.00) NA	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	\$0.00) NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	\$0.00) NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06% (\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.08%	0.00\$	NA	0	\$0.00	NA
NJ LENDERS CORP	5	\$1,504,700.00	0.3%	0.00\$	NA	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	\$0.00	NA	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	\$0.00) NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$277,600.00	0.06%	0.00\$	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00				0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0.00) NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$812,000.00	0.16%	0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	\$0.00	NA	0	\$0.00	NA
	1	\$407,200.00	0.08%	\$0.00	NA	0	\$0.00	NA

OAK TRUST CREDIT UNION							
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	\$0.00	NA	0 \$0.00) NA(
OCEANFIRST BANK	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
OMNI-FUND, INC	1	\$369,600.00	0.07%	\$0.00	NA	0 \$0.00) NA
ON Q FINANCIAL	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	\$0.00	NA	0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	2					0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76% 0	\$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	\$0.00	NA	0 \$0.00) NA
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08% 0	\$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00				0 \$0.00	
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	\$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	\$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	\$0.00	NA	0 \$0.00) NA
PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%			0 \$0.00	
PINNACLE CAPITAL MORTGAGE	34	\$11,144,703.00	2.22%	\$0.00	NA	0 \$0.00) NA

CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$346,750.00	0.07% 0 \$0.0	00 <u>NA</u>	0 \$0.00	N.
PLATINUM MORTGAGE, INC	10		0.57% 0 \$0.0		0 \$0.00	N
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	N.
PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54% 0 \$0.0	00 NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14% 0 \$0.0)O NA	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06% 0 \$0.0	00 NA	0 \$0.00	N.
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	N
PROSPERITY BANK	1	\$352,108.71	0.07% 0 \$0.0	00 <u>NA</u>	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13		0.89% 0 \$0.0		0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	, ,	0.27% 0 \$0.0		0 \$0.00	N
PROVINCIAL BANK	2	. /	0.12% 0 \$0.0		0 \$0.00	N
QUAINT OAK BANK	1	\$240,500.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	,,	0.04% 0 \$0.0		0 \$0.00	N
RABOBANK, N.A	1		0.06% 0 \$0.0		0 \$0.00	N
RED RIVER BANK	2	\$471,210.95	0.09% 0 \$0.0	00 NA	0 \$0.00	N
REDWOOD CREDIT UNION	3	\$790,200.00	0.16% 0 \$0.0	00 NA	0 \$0.00	N
REGENCY MORTGAGE CORP	1	,	0.06% 0 \$0.0		0 \$0.00	N
RENASANT BANK	1	\$232,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28% 0 \$0.0	00 NA	0 \$0.00	N
RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
RESIDENTIAL BANCORP (WHITTIER) RESIDENTIAL BANCORP	1	\$240,000.00	0.05% 0 \$0.0		0 \$0.00	N
RANCHO CUCAMON	1	,	0.04% 0 \$0.0		0 \$0.00	N
RESIDENTIAL MORTGAGE	1	\$211,920.00	0.04% 0 \$0.0	0 NA	0 \$0.00	N

CORPORATION							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%			0 \$0.00	
ROCKLAND TRUST	1	\$207,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROYAL BANK	1	\$254,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	6	\$1,636,800.00		0 \$0.00		0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00		0 \$0.00		0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0 \$0.00	NA	0 \$0.00	N.A
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0 \$0.00	NA	0 \$0.00	N.A
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0 \$0.00	NA	0 \$0.00	N/
SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0 \$0.00	NA	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$326,250.00	0.06%	0 \$0.00	NA	0 \$0.00	N.

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A UTAH CORPORATION							
SERENITY FIRST	1	\$325,500.00	0.06%	0 \$0 00	NA	0 \$0.00) NA
FINANCIAL, LLC		·					
SFMC, LP	1	\$299,920.00	0.06%			0 \$0.00	
SHEA MORTGAGE INC	1	\$417,000.00	0.08%	_		0 \$0.00	
SHORE MORTGAGE	3	\$792,375.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	\$0.00	NA	0 \$0.00) NA(
SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	\$0.00	NA	0 \$0.00) NA
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	\$0.00	NA	0 \$0.00) NA
ST.MARY'S BANK	2	\$599,150.00	0.12%	0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29	0.22%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	\$0.00	NA	0 \$0.00) NA
STATE SAVINGS BANK	1	\$246,150.00	0.05%	0\$0.00	NA	0 \$0.00) NA
STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0 \$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	\$0.00	NA	0 \$0.00) NA

	SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	\$0.00	NA (\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	\$0.00	NA (\$0.00	NA
	SUMMIT FUNDING NIC	1	\$335,773.76				\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0.00\$	NA (\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	\$0.00	NA	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	\$0.00	NA	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06% 0	\$0.00	NA(\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%)\$0.00	NA (\$0.00	NA
	THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$318,000.00	0.06%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04% 0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	\$0.00	NA(\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$342,000.00	0.07%	\$0.00	NA (\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00				\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06% 0	\$0.00	NA	\$0.00	
l							\$0.00	

TOWER FEDERAL CREDIT UNION					
 TOWN & COUNTRY BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16		0.93% 0 \$0.00	NA 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37% 0 \$0.00	NA 0 \$0.00	0 NA
UNIONBANK,N.A	1	\$202,544.85	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED BANK &TRUST	1	\$297,600.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED COMMUNITY BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09% 0 \$0.00	NA 0 \$0.00	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76% 0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54% 0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
VALLEY BANK	1	\$344,485.09	0.07% 0 \$0.00	NA 0 \$0.00) NA
				NA 0 \$0.00	

VAN DYK MORTGAGE CORPORATION, A CORPORATION							
VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	\$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE	1	\$371,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37% (\$0.00	NA	0\$0.00	NA(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37% (\$0.00	NA	0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06% (\$0.00	NA	0\$0.00	NA(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42% (\$0.00	NA	0 \$0.00	NA(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5% (\$0.00	NA	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05% (\$0.00	NA	0 \$0.00	NA(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09% (\$0.00	NA	0 \$0.00	NA (

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	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	\$0.00	NA	0 \$0	.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09% (\$0.00	NA	0 \$0	.00	NA
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	\$0.00	NA	0 \$0	.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	70-2,000.00	0.06%			0 \$0		NA
	Unavailable	10	' ' '	0.71%		NA	0 \$0		NA
Total	!	1,592	\$502,684,043.33	100%	\$0.00		0 \$0	.00	
		<u> </u>					Щ		
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	\$0.00	NA	0 \$0	.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0	.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	\$0.00	NA	0 \$0	.00	NA
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	\$0.00	NA	0 \$0	.00	NA
	3RD FED BANK	1	\$336,500.00	0.13%	\$0.00	NA	0 \$0	.00	NA
	ACADEMY MORTGAGE CORPORATION	9		1% (\$0.00		0 \$0		NA
	ACOPIA HOME LOANS	_1	\$220,584.14	0.09%	\$0.00	NA	0 \$0	.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00		\$0.00		0 \$0		NA
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	\$0.00	NA	0 \$0	.00	NA
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	\$0.00	NA	0 \$0	.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	\$0.00	NA	0 \$0	.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	\$0.00	NA	0 \$0	.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0	.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0	.00	NA

COMPANY LLC							
AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	\$0.00	NA	0 \$0.	00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	\$0.00	NA	0 \$0.	00 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	\$0.00	NA	0 \$0.	00 NA
AMERIS BANK	1	\$300,723.00	0.12%	\$0.00	NA	0 \$0.	00 NA
AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	\$0.00	NA	0 \$0.	00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1% (\$0.00	NA	0 \$0.	00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13% (\$0.00	NA	0 \$0.	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
AUBURNBANK	2	\$506,350.00	0.2%	\$0.00	NA	0 \$0.	00 NA
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	\$0.00	NA	0 \$0.	00 NA
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49% (\$0.00	NA	0 \$0.	00 NA
BANK OF ENGLAND	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.	00 NA
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	\$0.00	NA	0 \$0.	00 NA
BANK OF GALESVILLE	1	\$203,200.00	0.08%	\$0.00	NA	0 \$0.	00 NA
BANK OF THE CASCADES	1	\$369,000.00	0.15%	, i		0 \$0.	
BANK OF THE JAMES	1	\$226,000.00	0.09% (\$0.00	NA	0 \$0.	00 NA
BANK OF THE OZARKS	1	\$260,913.71	0.1%	\$0.00	NA	0 \$0.	00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69% (\$0.00	NA	0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA	0 \$0.	00 NA
BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	\$0.00	NA	0 \$0.	00 NA
BARR GROUP, INC	1	\$350,000.00	0.14% (\$0.00	NA	0 \$0.	00 NA
BAY EQUITY LLC	1	\$403,750.00	0.16% (\$0.00	NA	0 \$0.	00 NA
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	\$0.00		0 \$0.	
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%			0 \$0.	
	1	\$344,800.00	0.14%	\$0.00	NA	0 \$0.	00 NA

BJV FINANCIAL SERVICES, INC. DBA							
FORUM MORTGAGE							
BANCORP BLACKHAWK BANK	1	\$403,750.00	0.16%	0.80.00	NA	0 \$0.00	NA (
BLOOMFIELD STATE	1						
BANK	1	\$214,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0 \$0.00	NA	0 \$0.00	NA(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%			0 \$0.00	NA
CHARLES RIVER BANK	1	\$379,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%			0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	0 \$0.00	NA	0 \$0.00	NA

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CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	\$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$243,928.36	0.1%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	20	\$6,421,104.00	2.54%	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	11	\$3,220,712.00	1.27%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$715,720.00	0.28%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$415,000.00	0.16%	\$0.00	NA (\$0.00	NA

ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$325,231.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$265,665.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$599,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXIT MORTGAGE LLC	1	\$218,225.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$341,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$426,051.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC							
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09% 0			0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$220,410.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$259,759.63	0.1% (\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09% 0			0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11% 0			0 \$0.00	NA
FIRSTAR BANK	1	\$287,208.00	0.11% 0			0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19% 0			0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FNB BANK	1	\$230,000.00	0.09% 0	\$0.00	N <u>A</u>	0 \$0.00	NA
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16% 0			0 \$0.00	NA
FORUM CREDIT UNION	1	\$273,395.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	
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FOX COMM CREDIT UN										
FREMONT E		3	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA JERSEY	ANK OF NEW	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA	ANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY I GROUP, LLC	MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MO INC	ORTGAGE	1	\$240,700.00			\$0.00			\$0.00	NA
GEO-CORP,	, INC	2	\$928,750.00					0	\$0.00	NA
GMFS, LLC		1	\$206,055.00					0	\$0.00	NA
GOLDEN EN MORTGAGE		1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY COMPANY		3	\$731,663.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MOR COMPANY		5	\$1,322,655.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
TRUST COM		2	\$556,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NA BANK	ATIONAL	1	\$417,000.00					1	\$0.00	NA
HERBERG II	NC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEE SOUTH	BANK OF THE	1	\$284,574.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIA MORTGAGE	AL	1	\$528,271.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECH 1	LENDING	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANI COMPANY, CORPORAT		1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDI	ERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAI INVESTMEN F.S.B		1	\$213,195.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMEI MORTGAGE		1	\$317,714.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRID	OGE	14	\$4,221,383.27	1.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRID FINANCIAL	OGE L SERVICES, MENLO PARK	1	\$513,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRID FINANCIAL		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE NETWORK							
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$275,625.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOUSE OF FINANCE, INC	3	\$1,180,052.01	0.47%			0 \$0.00	NA
IBERIABANK							
MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	\$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$448,525.00	0.18%	\$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19% (\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$799,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	\$0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	\$0.00	NA	0 \$0.00	NA
LADERA LENDING INC	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	8	\$2,957,650.00	1.17%	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%			0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	\$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%			0 \$0.00	NA
LUANA SAVINGS BANK	1	\$236,207.20	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	\$0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00	NA
	1	\$320,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
MID AMERICA	1							
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0 \$0.00) NA	. 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0 \$0.00) NA	. 0	\$0.00	NA(
MLD MORTGAGE, INC	3	\$994,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$203,400.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$580,000.00						NA
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0 \$0.00) NA	.0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0 \$0.00) NA	.0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0 \$0.00) NA	.0	\$0.00	NA
MORTGAGENETWORK	2	\$661,750.00	0.26%	0 \$0.00) NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	0 \$0.00) NA	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0 \$0.00) NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$722,688.14				.0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0 \$0.00) NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA (
NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0 \$0.00) NA	0	\$0.00	NA (
NAT RES - OREGON	1	\$379,920.00	0.15%	0 \$0.00	NA NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
NATIONS DIRECT MORTAGE LLC	1	\$325,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0 \$0.00) NA	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0 \$0.00) NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0 \$0.00) NA	0	\$0.00	NA
	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MORRIS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A NAT RES - OREGON NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC NEIGHBORHOOD LOANS, INC NEIGHBORS FINANCIAL	MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO,LLC MORTGAGENETWORK MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A NAT RES - NEBRASKA NAT RES - OREGON 1 NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC NEIGHBORHOOD LOANS, INC NEIGHBORS FINANCIAL CORPORATION 1 MID AMERICA 1 MORTGAGE LLC NATIONS RELIABLE LENDING LLC NEIGHBORS FINANCIAL CORPORATION 1 METRO WANDING 1 NEIGHBORS FINANCIAL CORPORATION 1 1 METRO CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION	MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$396,000.00 0.16% METRO CREDIT UNION 1 \$320,000.00 0.13% MID AMERICA MORTGAGE 1 \$356,000.00 0.14% MIDWEST COMMUNITY BANK 2 \$669,800.00 0.26% MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 4 \$1,639,250.00 0.65% MCHATERED CREDIT UNION MILD MORTGAGE, INC 3 \$994,000.00 0.39% MORRIS BANK 1 \$203,400.00 0.08% MORTGAGE AMERICA, INC 2 \$580,000.00 0.23% MORTGAGE CENTER, LLC 1 \$224,000.00 0.09% MORTGAGE MASTER, INC 1 \$247,500.00 0.16% MOVTGAGE SOLUTIONS OF COLORADO, LLC 1 \$247,500.00 0.16% MOUNTAIN WEST FINANCIAL, INC 1 \$346,313.74 0.14% MOVEMENT MORTGAGE 4 \$1,214,036.00 0.48% MOVEMENT MORTGAGE 2 \$722,688.14 0.29% MOYEMENT MORTGAGE 2 \$6,853,854.00 2.71% MOYEME	MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE, LLC MOSTGAGE LLC MOSTGAGE LLC MOSTGAGE MOVEMENT MORTGAGE MOVEMENT MORTG	MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION 1 \$320,000.00 0.13% 0 \$0.00 NA MID AMERICA MORTGAGE MIDWEST COMMUNITY 2 \$669,800.00 0.26% 0 \$0.00 NA MIDWEST COMMUNITY 2 \$669,800.00 0.26% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY 4 \$1,639,250.00 0.65% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC 3 \$994,000.00 0.39% 0 \$0.00 NA MORTGAGE AND MOVEMENT MORTGAGE AND MORT	MORTGAGE COMPANY INC. A MASSACHUSETTS CO	MORTGAGE COMPANY INC. A MASSACHUSETTS CO

1	NEW MENUGO	i !	ı ı	l !	1 1	1	1 1	ı	ı
	NEW MEXICO								
	EDUCATORS FEDERAL								
	CREDIT UNION,								[1
	FEDERALLY								[1
	CHARTERED CREDIT								[1
	UNION NEWTOWN SAVINGS				\vdash	1	╫	\dashv	
	NEWTOWN SAVINGS	1	\$601,000.00	0.24%	0 \$0.00) NA	0 \$0	.00	NA (
	BANK NILLENDERS CORR		\$622,000,00	0.250	0 ¢0 00		Ш.		NIA (
-	NJ LENDERS CORP	2	\$632,000.00	0.25%	0 30.00) NA	0 \$0	.00	NA (
	NORWICH								[1
	COMMERCIAL GROUP,	2	\$718,000.00	0.28%	0 \$0.00) NA	0 \$0	.00	NA (
	INC. D/B/A NORCOM								[1
	MORTGAGE	1	\$520,000,00	0.2107	0 ¢0 00	NT A	0.00	00	NIA (
	NUVISION FCU	1	\$530,000.00	0.21%	0 50.00) NA	0 \$0	.00	NA (
	NVR MORTGAGE	4	\$1,437,099.00	0.57%	0 \$0.00) NA	0 \$0	.00	NA (
	FINANCE, INC		-		\vdash	+	₩	\dashv	
	O A MORTGAGE	2	\$709,779.71	0.28%	0 \$0.00) NA	0 \$0	.00	NA (
	SERVICES				\vdash	+	₩	\dashv	
	OLD SECOND NATIONAL		Φ 71 (000 00	0.000	2 40 00	, NIA		20	NI A
	BANK, A NATIONAL	2	\$716,000.00	0.28%	0 \$0.00) NA	0 \$0	.00	NA (
	BANKING ASSOCIATION				\vdash	+	₩	\dashv	
	OLD VIRGINIA	1	\$387,465.44	0.15%	0 \$0.00) NA	0 \$0	.00	NA (
	MORTGAGE, INC		, ,			1	-	\dashv	
	OLD VIRGINIA		\$ 10 7 10 7 00	0.160				20	N. A. (
	MORTGAGE, INC., A	1	\$407,437.89	0.16%	0 \$0.00) NA	0 \$0	.00	NA (
	CORP		\$222.504.22	0.100	2 20 00)	2 00	20	DIA (
	ON Q FINANCIAL	1	\$322,584.23				0 \$0		NA (
	OPES ADVISORS, INC	5	\$2,607,451.27	1.03%	0 \$0.00) NA	0 \$0	.00	NA (
	PACIFIC UNION	1	\$252,700.00	0.1%	0 \$0.00	$_{ m NA}$	0\$0	00	NA (
	FINANCIAL		Ψ202,700.00	0.17	υψυ	7 - 11-	0 4 -		1 7
	PACIFIC UNION	1	\$415,750.00	0.16%	00 00	NA NA	0 \$0	00	NA (
	FINANCIAL, LLC DBA CL	1	ψτ15,750.00	0.1070	υψυ.σι	11/1	υψυ	.00	11/1
	PACIFIC UNION	2	\$624,250.00	0.25%	0 00 O	NA	0\$0	00	NA
	FINANCIAL, LLC, CALIF		Ψυ24,230.00	0.23 70	υ ψυ.υ	11/1	υψυ	.00	1 1/1
	PACIFICBANC								
	MORTGAGE, A	1	\$365,000.00	0.14%	0 \$0.00) NA	0 \$0	.00	NA (
	CALIFORNIA				Ц		Щ		
	PANHANDLE STATE	1	\$285,000.00	0.11%	00 00 N	$\int_{N_{\Delta}}$	0\$0	00	NA
	BANK	1	\$205,000.00	0.11/0	υ φυ.σι) 11/1	υψυ	.00	11/7
	PARAMOUNT EQUITY	1	\$294,500.00	0.12%	 	$\int_{N_{\Delta}}$	0 \$0	00	NA
	MORTGAGE, LLC	1	ΨΔ94,500.00				Οψυ	.00	11/7
	PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0 \$0.00) NA	0 \$0	.00	NA
	PENTAGON FEDERAL C.		\$220,482,68	0.09%	0 60 00	NIA	0 \$0	00	NA
	U	1	\$230,482.68	0.05%	0 30.00) INA	Upu	.00	INA
	PEOPLES BANK, A		Ф750 077 96	0.20%	0 ¢0 00	NA.	000	00	NI A
	KANSAS CORPORATION	3	\$758,977.86	0.5%	0 \$0.00) INA	0 \$0	.00	NA
	PEOPLES BANK, A WA	1	¢265 712 04	0.1407	0 ¢0 0(NI A	0 00	00	NI A
	CORPORATION	1	\$365,713.94	0.14%	0 30.00) NA	0 \$0	.00	NA
						-			

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PEOPLES NAT BANK	TIONAL 1	\$218,157.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	N, A 17	\$6,072,095.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MO INC	ORTGAGE, 1	\$292,123.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BAN	IK 1	\$300,929.42	0.12%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MI	ORTGAGE, 6	\$1,960,770.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDIN SERVICES, INC	I XI	\$2,639,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND I FEDERAL CRE UNION		\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREFERRED L SOLUTIONS, I		\$343,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PREMIER MOI SERVICES, INC		\$283,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAI MORTGAGE, I		\$302,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY I MORTGAGE, I	1'7	\$3,715,216.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BAN LENDING (SH	ILOH)	\$243,000.00		0 \$0.00		0 \$0.00	
PURDUE FEDI		\$550,050.00	· ·			0 \$0.00	
RANLIFE, INC	1	\$243,200.00		0 \$0.00		0 \$0.00	
RENASANT BA	ANK 1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MO HOME LOANS		\$615,850.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL	BANCORP 1	\$232,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATIO	1	\$242,480.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, I CALIFORNIA CORPORATIO	NC., A	\$774,275.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLE	Y BANK 2	\$468,000.00	0.18%	0.00	NA	0 \$0.00	NA
ROCKLAND T	RUST 2	\$474,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUN BANK	NTAIN 1	\$255,075.00	0.1%	0 \$0.00	NA	0 \$0.00	
ROXBORO SA BANK	VINGS 1	\$234,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA

RPM MORTGA	GE, INC	3	\$1,822,245.74	0.72%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE TRUST CO. INC		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO MORTGAGE IN COMSTOCK M	O 1ST VC, DBA	2	\$641,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO MORTGAGE, II COMSTOCK M	NC. DBA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAINT CHARLI MORTGAGE LI		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CO LLC	OMPANY,	3	\$793,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO CO CREDIT UNION		1	\$284,046.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER E	BANK, N.A	6	\$2,004,940.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BAN DANBURY, MU SAVINGS	K OF	1	\$356,000.00	0.14%					\$0.00	NA
SECURITYNAT MORTGAGE CO		1	\$330,000.00					0	\$0.00	NA
SHEA MORTGA	AGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTO	GAGE 1	1	\$232,811.00	0.09%				0	\$0.00	NA
SIERRA PACIF MORTGAGE CO INC	IC	8	\$9,402,563.58	3.71%					\$0.00	NA
SIGNATURE BARKANSAS	ANK OF	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE MORTGAGE CO		1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINA CORP	NCIAL	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMM BANK	IUNITY 2	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFI FINANCIAL CORPORATION	3	3	\$956,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STORY AND TRUST	BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND (UNION	CREDIT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT	UNION 1	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MO CORP	ORTGAGE	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PA MORTGAGE, II	/	4	\$1,470,500.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$727,437.89	0.29%	0	\$0.00	NA	0	\$0.00	NA

STATE FARM BANK, F.S.B							
STEARNS LENDING INC	10	\$3,188,515.55	1.26%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF CANTON	1	\$371,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$208,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	6	\$1,722,980.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
UNITED BANK &TRUST	1	\$283,066.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65% 0	\$0.00	NA	0 \$0.00	NA

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WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	\$0.00	NA (\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12% (\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3% (0 \$0.00	NA	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA
WOODLAND BANK	1	\$204,250.00	0.08%	\$0.00	NA (\$0.00	NA
&							