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

August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator		Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)			(% of principal balance)			(%) prin bala
3138WGL28		FARMINGTON BANK	1	\$374,087.99	9 15.65%	0	\$0.00	NA	0	\$0.00	<u></u>
		SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	9 60.23%	0	\$0.00	NA	.0	\$0.00	1
		THE BANK OF BENNINGTON	3	. ,		0	\$0.00			\$0.00	
Total			11	\$2,390,651.35	5 100%	0	\$0.00		0	\$0.00	–
3138WGL36		1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	. 0	\$0.00	,
		ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	.0	\$0.00	,
		ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	.0	\$0.00	,
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	,
		AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	.0	\$0.00	,
		ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	,
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA	.0	\$0.00	1
		ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA	.0	\$0.00	,
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	ļ
		AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	.0	\$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

UNION		1			
AMERICAN BANK	1	\$68,800.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16% 0	\$0.00	NA0\$0.00
AMERICAN BANK, N.A	1	\$76,500.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17% 0	\$0.00	NA0\$0.00
AMOCO CU	1	\$77,600.00	0.2%0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$139,950.00	0.36% 0	\$0.00	NA 0 \$0.00
ANSTAFF BANK	1	\$71,250.00	0.18% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$69,230.00	0.18% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$72,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK IOWA	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$272,545.00	0.69% 0	\$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$75,700.00	0.19% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$139,900.00	0.36% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$222,600.00	0.57% 0	\$0.00	NA 0 \$0.00
BESSER CREDIT UNION	1	\$71,891.07	0.18% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BLOOMBANK	1	\$68,400.00	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75% 0	\$0.00	NA 0 \$0.00
BOURNS EFCU	1	\$76,300.00	0.19% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL	5	\$286,000.00	0.73% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
BUSEY BANK	1	\$76,500.00	0.19% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$67,900.00	0.17% 0	\$0.00	NA 0 \$0.00
CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2% 0		
CARROLLTON BANK	1	\$57,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	- 1				
MORTGAGE, LLC	1	\$73,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$224,300.00	0.57% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$61,750.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$82,350.00	0.21%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$232,600.00	0.59% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	6	\$385,461.00	0.98% 0	\$0.00	NA 0 \$0.00
CHOICE BANK	2	\$141,000.00	0.36%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	2	\$123,000.00	0.31%	\$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0.00

COASTAL FEDERAI CREDIT UNION	<u> </u>	\$83,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMERCIAL SAV BANK	INGS 1	\$45,105.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	C 1	\$69,350.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK TRUST COMPANY	X AND 1	\$80,885.87	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	K, NA 4	\$223,270.00	0.57% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58% 0	\$0.00	NA 0 \$0.00
COMMUNITY SOUT CREDIT UNION	H 2	\$147,800.00	0.38% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMER CREDIT UNION	ICA 2	\$152,300.00	0.39% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE B N.A., A CORPORATI	ON I	\$79,200.00	0.2%0	\$0.00	NA 0 \$0.00
CONCORD MORTGA GROUP	AGE 1	\$80,750.00	0.21%0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	, 1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CONSUMERS CRED UNION	IT 1	\$79,700.00	0.2%0	\$0.00	NA 0 \$0.00
COOPERATIVA A/C SAULO D RODRIGU	EZ 1	\$71,477.83	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WES	ST 1	\$80,000.00	0.2%0	\$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$60,375.00	0.15% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONI. BANK	AL 1	\$56,950.00	0.14% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FED CREDIT UNION	ERAL 1	\$47,500.00	0.12% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UI INC	NION 2	\$131,959.60	0.34% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	$\frac{1}{1}$	\$65,800.00	0.17% 0	\$0.00	NA 0 \$0.00
DEMOTTE STATE B	ANK 1	\$74,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DENMARK STATE E	ANK 2	\$125,000.00	0.32% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19% 0	\$0.00	NA 0 \$0.00

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	DFCU FINANCIAL	1	\$58,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19% 0	\$0.00	NA 0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2% 0	\$0.00	NA 0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%0	\$0.00	NA 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96% 0	\$0.00	NA 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17% 0	\$0.00	NA 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55% 0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%0	\$0.00	NAO	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17% 0	\$0.00	NA 0	\$0.00
	FARMERS STATE BANK	2	\$146,200.00	0.37% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47% 0	\$0.00	NA 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18% 0	\$0.00	NA 0	\$0.00

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	FIRST BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$54,150.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18% 0	\$0.00	NA0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$282,689.53	0.72% 0	\$0.00	NA 0 \$0.00
	FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$50,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA0\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK D	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
		1	\$84,000.00	0.21% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$70,500.00	0.18% 0		NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17% 0		NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%0		NA 0 \$0.00
FIRSTRUST BANK	2	\$102,760.00	0.26% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$136,850.00	0.35% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77% 0		NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	FULTON BANK, N.A	2	\$135,000.00	0.34% 0	\$0.00	NA	0\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13% 0	\$0.00	NA	0\$0.00
	GATEWAY STATE BANK	1	\$58,805.00	0.15% 0	\$0.00	NA	0\$0.00
	GECU	1	\$48,250.00	0.12% 0	\$0.00	NA	0\$0.00
	GREAT WESTERN BANK	2	\$140,840.00	0.36%0	\$0.00	NA	0\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31% 0			0\$0.00
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.41% 0	\$0.00	NA	0 \$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13% 0			0 \$0.00
	HNB NATIONAL BANK	1	\$56,000.00	0.14% 0			0\$0.00
	HOME FEDERAL BANK	1	\$82,000.00	0.21% 0	\$0.00	NA	0\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%0	\$0.00	NA	0\$0.00
	HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17% 0	\$0.00	NA	0\$0.00
	HOMETOWN BANK	1	\$63,388.00	0.16% 0	\$0.00	NA	0\$0.00
	HOMETRUST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21% 0	\$0.00	NA	0\$0.00
	HOMEWISE, INC	1	\$84,800.00	0.22% 0	\$0.00	NA	0\$0.00
	HONOR CREDIT UNION	1	\$52,808.00	0.13% 0	\$0.00	NA	0\$0.00
	HORIZON BANK, N.A	1	\$61,000.00	0.15% 0	\$0.00	NA	0\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6% 0	\$0.00	NA	0\$0.00
	ICON CREDIT UNION	1	\$56,800.00	0.14% 0	\$0.00	NA	0\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01% 0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74% 0	\$0.00	NA	0\$0.00
	ILLINOIS BANK & TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA	0\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	4	\$251,600.00	0.64% 0	\$0.00	NA	0\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15% 0	\$0.00	NA	0\$0.00
	INTERCITY STATE BANK	1	\$68,733.00	0.17% 0	\$0.00	NA	0\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36% 0			0\$0.00
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IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$81,600.00	0.21% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$62,400.00	0.16% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$77,000.00	0.2% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%0	\$0.00	NA0\$0.00
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$301,486.05	0.77%0	\$0.00	NA0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$195,200.00	0.5%0	\$0.00	NA 0 \$0.00
MARINE BANK & TRUST	1	\$82,400.00	0.21%0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$55,519.89	0.14%0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09% 0		NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$112,125.00	0.28% 0	\$0.00	NA 0 \$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI					
MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2% 0	) \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$84,000.00	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19% 0	\$0.00	NA0\$0.00
MUFG UNION BANK, N.A	1	\$47,148.81	0.12% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%0	\$0.00	
NEVADA STATE BANK	1	\$83,563.44	0.21%0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$76,900.00	0.2%0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%0		
NORTHVIEW BANK	1	\$80,655.00	0.2%0	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19% 0	\$0.00	NA0\$0.00
NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	6	\$353,060.00	0.9% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	4	\$279,217.24	0.71% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19% 0	\$0.00	NA0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$64,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$76,800.00	0.2%0	\$0.00	NA 0 \$0.00
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$80,000.00	0.2%0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32% 0	\$0.00	NA 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$158,000.00	0.4%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$64,800.00	0.16%0	\$0.00	NA 0 \$0.00
PS BANK	1	\$72,000.00	0.18%0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$143,736.31	0.37% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$84,000.00	0.21%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36% 0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$49,590.00	0.13%0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$81,452.59	0.21%0	\$0.00	NA 0 \$0.00
RESMAC INC, A CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$48,450.00	0.12% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14% 0	\$0.00	NA 0 \$0.00
	FINANCIAL, LLC, A CALPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPENNSYLVANIA EQUITYRESOURCES, INCPEOPLES BANKPEOPLES NATIONALBANKPEOPLES NATIONALBANKPEOPLES STATE BANKPIEDMONT ADVANTAGECREDIT UNIONPIONEER BANKPLATINUM MORTGAGE,INCPOST COMMUNITYCREDIT UNIONPOTLATCH #1 FEDERALCREDIT UNIONPOTLATCH #1 FEDERALCREDIT UNIONPRAIRIE STATE BANK &IOWA BANKINGCORPORATIONPREMIER BANK, ANIOWA BANKINGCORPORATIONPRIMEBANKPROVINCIAL BANKPROVINCIAL BANKPROVINCIAL BANKPROVINCIAL BANKPRED CANOE CREDITUNIONRED CANOE CREDITUNIONRED RIVER BANKRED RIVER BANKRED RIVER BANKRED RIVER BANKREDSTONE FEDERALCREDIT UNIONRELIANCE STATE BANKRENASANT BANKRENASANT BANKRENASANT BANKREDRIVER VALLEY BANKROBINS FEDERALROBINS FEDERAL	FINANCIAL, LLC, A CAL1PARAMOUNT1RESIDENTIAL1MORTGAGE GROUP, INC1PENNSYLVANIA EQUITY1PEOPLES BANK1PEOPLES HOME EQUITY1PEOPLES NATIONAL1BANK1PEOPLES NATIONAL1BANK1PEOPLES STATE BANK1PIEDMONT ADVANTAGE1CREDIT UNION1PONEER BANK1PLATINUM MORTGAGE, INC1POLICE & FIRE FEDERAL CREDIT UNION2POST COMMUNITY CREDIT UNION1POTLATCH #1 FEDERAL CREDIT UNION2PRAIRIE STATE BANK & TRUST2PREMIER BANK, AN IOWA BANKING CORPORATION2PROVINCIAL BANK1PRIMEBANK2PROVINCIAL BANK1PURDUE FEDERAL CREDIT UNION2PROVINCIAL BANK1PURDUE FEDERAL CREDIT UNION2RED CANOE CREDIT UNION2RED RIVER BANK1RED CANOE CREDIT UNION2RED RIVER BANK1RED CANOE CREDIT UNION2RED RIVER BANK1REDANC STATE BANK1RENASANT BANK2RESMAC INC, A CORPORATION1REVASANT BANK1RENASANT BANK1RENASANT BANK1RENASANT BANK1RENASANT BANK1REVER VALLEY BANK1ROBINS FEDERAL I1	FINANCIAL, LLC, A CAL1\$884,000.00PARAMOUNT RESIDENTIAL1\$76,000.00MORTGAGE GROUP, INC1\$76,000.00PENNSYLVANIA EQUITY RESOURCES, INC1\$76,000.00PEOPLES BANK1\$64,000.00PEOPLES HOME EQUITY1\$80,750.00PEOPLES NATIONAL BANK1\$46,867.31PEOPLES STATE BANK1\$46,867.31PEOPLES STATE BANK1\$82,400.00PIONEER BANK1\$82,400.00PLATINUM MORTGAGE, INC1\$60,000.00POLICE & FIRE FEDERAL CREDIT UNION2\$163,750.00POLICE & FIRE FEDERAL CREDIT UNION2\$163,750.00POTLATCH #1 FEDERAL CREDIT UNION1\$32,000.00PRAIRIE STATE BANK & CREDIT UNION2\$126,900.00PRAIRIE STATE BANK & CREDIT UNION2\$138,000.00PREMIER BANK, AN IOWA BANKING2\$138,000.00PROSPERITY HOME MORTGAGE, LLC2\$146,600.00PROVINCIAL BANK1\$64,800.00PS BANK1\$72,000.00PURDUE FEDERAL CREDIT UNION2\$143,736.31RED CANOE CREDIT UNION2\$143,736.31RED RIVER BANK1\$84,000.00REDSTONE FEDERAL CREDIT UNION2\$143,736.31RED RIVER BANK1\$84,000.00REDASANT BANK2\$81,452.59RESMAC INC, A CORPORATION1\$80,000.00RENASANT BANK2\$81,452.59RESMAC INC, A 	FINANCIAL, LLC, A CAL         1         \$\$84,000.00         0.21%           PARAMOUNT         1         \$76,000.00         0.19%         0           MORTGAGE GROUP, INC         1         \$76,000.00         0.19%         0           PENNSYLVANIA EQUITY         1         \$76,000.00         0.19%         0           PEOPLES BANK         1         \$80,750.00         0.21%         0           PEOPLES NATIONAL         1         \$46,867.31         0.12%         0           PEOPLES NATIONAL         1         \$46,867.31         0.12%         0           PEOPLES STATE BANK         1         \$46,867.31         0.12%         0           PEOPLES STATE BANK         1         \$82,400.00         0.21%         0           PIEDMONT ADVANTAGE         1         \$82,400.00         0.21%         0           PIONEER BANK         1         \$860,000.00         0.24%         0           PONT COMMUNITY         1         \$\$163,750.00         0.42%         0           POST COMMUNITY         1         \$\$32,000.00         0.32%         0           PREMIER BANK, AN         2         \$126,900.00         0.32%         0           PREMIER BANK, AN         2         <	FINANCIAL, LLC, A CAL         1         \$84,000.00         0.21% 0         \$0.00           PARAMOUNT         1         \$76,000.00         0.19% 0         \$0.00           MORTGAGE GROUP, INC         1         \$76,000.00         0.19% 0         \$0.00           PENNSYLVANIA EQUITY         1         \$76,000.00         0.19% 0         \$0.00           PEOPLES BANK         1         \$64,000.00         0.16% 0         \$0.00           PEOPLES NATIONAL         1         \$46,867.31         0.12% 0         \$0.00           PEOPLES NATIONAL         1         \$46,867.31         0.12% 0         \$0.00           PEOPLES NATIONAL         1         \$46,867.31         0.12% 0         \$0.00           PIEDMONT ADVANTAGE         1         \$82,400.00         0.21% 0         \$0.00           PIEDMONT ADVANTAGE         1         \$860,000.00         0.21% 0         \$0.00           PIONEER BANK         1         \$80,000.00         0.21% 0         \$0.00           PIONEER BANK         1         \$80,000.00         0.21% 0         \$0.00           POLCE & FIRE FEDERAL         2         \$163,750.00         0.42% 0         \$0.00           POTLATCH #1 FEDERAL         1         \$32,000.00         0.32% 0

	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ROYAL BANK	2	\$154,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA0\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18% 0	\$0.00	NA0\$0.00
	S&T BANK	2	\$115,563.53	0.29% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
<u> </u>	SANTANDER BANK, N.A	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%0	\$0.00	NA0\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%0	\$0.00	NA0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$66,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$57,918.00	0.15% 0	\$0.00	NA 0 \$0.00
	SIU CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	SOLVAY BANK	2	\$133,415.36	0.34% 0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76% 0	\$0.00	NA0\$0.00
	SOUTH STATE BANK	8	\$564,650.00	1.43% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37% 0	\$0.00	NA 0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$139,600.00	0.35% 0	\$0.00	NA 0 \$0.00

STATE BANK OF WATERLOO	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	4	\$257,904.84	0.66% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$83,876.25	0.21% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$241,750.00	0.61% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$280,570.00	0.71%0	\$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$75,900.00	0.19% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	15	\$1,046,890.01	2.66% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%0	\$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$82,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%0	\$0.00	NA0\$0.00
THE BANKERS BANK	1	\$61,745.00	0.16% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%0	\$0.00	NA 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19% 0	\$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18% 0	\$0.00	NA 0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%0	\$0.00	NA0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97% 0	\$0.00	NA0\$0.00
	1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$0.00

TINKER FEDERAL CREDIT UNION					
TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49% 0	\$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17% 0		
UNION STATE BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$148,050.00	0.38%0	\$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74%0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	5	\$342,478.12	0.87% 0	\$0.00	NA 0 \$0.00
UW CREDTI UNION	1	\$82,000.00	0.21%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$71,000.00	0.18%0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	2	\$113,600.00	0.29% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$82,450.00	0.21%0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WAYNE BANK	1	\$70,300.00	0.18%0	\$0.00	NA 0 \$0.00
WAYNE BANK & TRUST CO	2	\$135,720.00	0.34% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35% 0	\$0.00	NA 0 \$0.00

	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%0	\$0.00	NA0\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00			
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%0	\$0.00	NA 0 \$0.00
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3% 0	\$0.00	NA 0 \$0.00
	ZEAL CREDIT UNION	1	\$60,823.93	0.17% 0	\$0.00	NA 0 \$0.00
Total		586	\$39,362,491.68	100% 0	\$0.00	0 \$0.00
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3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48% 0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19% 0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76% 0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48		6.66% 0		
	/	1	\$367,700.00	0.17% 0	\$0.00	NA 0 \$0.00

	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE					
	MORTGAGE TRUST INC	1	\$339,552.27	0.15% 0	\$0.00	NA 0 \$0.00
	NUDGE FUNDING LLC	1				
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13% 0	\$0.00	NA 0 \$0.00
	OPTION FUNDING, INC	1	\$624,638.23	0.28% 0	1	
	RPM MOARTGAGE, INC	1				
	RPM MORTGAGE, INC	45		7.13% 0		
	RPM MORTGAGE. INC	1	\$382,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33			\$546,328.49	
Total		685	\$220,967,653.85	100%2	\$546,328.49	0 \$0.00
		<u>ل</u>	<b>↓</b> ]	<u>+</u> '	ĮĮ	
3138WGL51	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	28		3.34% 0		
	ACG FUNDING INC	2	\$857,347.40	0.34% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23% 0	\$0.00	
	AFFILIATED BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%0	\$0.00	NA0\$0.00

AMARILLO NATIONAL BANK	1	\$201,600.00	0.08% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA0\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26% 0	\$0.00	NA0\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%0	\$0.00	NA0\$0.00
AMERIS BANK	1	\$298,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$259,000.00			NA 0 \$0.00
ARVEST BANK	2	\$562,905.00	0.23%0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00			NA0\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY	6	\$1,901,100.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANKAMCAP MORTGAGE, LTDAMERICAN EAGLEFINANCIAL CREDITUNION, INCAMERICAN FINANCIALFUNDING CORP., ACORPORATIONAMERICAN FINANCIALNETWORK INCAMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALCORPORATION, AWASHINGTONCORPORATIONAMERICANNEIGHBORHOODMORTGAGEACCEPTANCE COMPANYLLCAMERICAN PACIFICMTG CORPAMERIFIRST FINANCIALCORPORATIONAMERIFIRST FINANCIALCORPORATIONAMERIFIRSTFINANCIAL, INCAMERIPRO FUNDING,INCAMERIPRO FUNDING,INC. DBA AMERIPROHOME LOANSAMERIS BANKARIZONA BANK &ARVEST BANKASPIRE FINANCIAL INC.,DBA ASPIRE LENDING, ACOPRORATIONASSURANCE FINANCIAL INC.,DBA ASPIRE LENDING, ACOPRORATIONASURANCE FINANCIAL INC.,DBA ASPIRE LE	BANK1AMCAP MORTGAGE, LTD1AMERICAN EAGLE1INANCIAL CREDIT1UNION, INC1AMERICAN FINANCIAL1FUNDING CORP., A1CORPORATION1AMERICAN FINANCIAL1RESOURCES, INC1AMERICAN FINANCIAL1RESOURCES, INC1AMERICAN FIRST1LENDING1CORPORATION, A1WASHINGTON2CORPORATION, A1WASHINGTON2CORPORATION, A2AMERICAN INTERNET2MORTGAGE, INC2AMERICAN2AMERICAN PACIFIC7MORTGAGE2ACCEPTANCE COMPANY2LLC2AMERIFIRST FINANCIAL2CORPORATION1AMERIFIRST FINANCIAL2AMERIFIRST FINANCIAL2AMERIFIRST FINANCIAL3HOME LOANS3HOME LOANS1AMERIS BANK1ARIZONA BANK &1ANERIS BANK1ANERIS BANK1<	BANK1\$201,600.00AMCAP MORTGAGE, LTD1\$305,578.41AMERICAN EAGLE\$305,578.41FINANCIAL CREDIT1\$200,000.00UNION, INC1\$200,000.00AMERICAN FINANCIAL FUNDING CORP., A1\$216,000.00CORPORATION1\$303,050.00AMERICAN FINANCIAL NETWORK INC1\$303,050.00AMERICAN FINANCIAL RESOURCES, INC1\$3378,000.00AMERICAN FINANCIAL RESOURCES, INC1\$378,000.00AMERICAN FIRST LENDING CORPORATION, A1\$417,000.00WASHINGTON CORPORATION2\$852,750.00AMERICAN INTERNET MORTGAGE ACCEPTANCE COMPANY LLC2\$646,045.79ACCEPTANCE COMPANY LLC2\$646,045.79AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC7\$2,087,475.00AMERIFIRST FINANCIAL CORPORATION2\$511,500.00AMERIFRST FINANCIAL CORPORATION2\$511,500.00AMERIPRO FUNDING, INC. DBA AMERIPRO AMERIPRO FUNDING, INC. DBA AMERIPRO3\$887,692.00AMERIS BANK1\$229,000.00\$29,000.00AMERIS BANK1\$259,000.00ARIZONA BANK & COPRORATION1\$351,500.00ASURANCE FINANCIAL GROUP, LLC1\$291,526.00ISAOAATIMA1\$291,526.00	BANK         1         \$201,600.00         0.08% 0           AMCAP MORTGAGE, LTD         1         \$305,578.41         0.12% 0           AMERICAN EAGLE         1         \$200,000.00         0.08% 0           INANCIAL CREDIT         1         \$200,000.00         0.08% 0           UNION, INC         AMERICAN FINANCIAL FUNDING CORP., A         1         \$216,000.00         0.09% 0           CORPORATION         1         \$303,050.00         0.12% 0           AMERICAN FINANCIAL NETWORK INC         1         \$303,050.00         0.12% 0           AMERICAN FINANCIAL RESOURCES, INC         1         \$378,000.00         0.15% 0           AMERICAN FIRST LENDING CORPORATION         1         \$417,000.00         0.17% 0           WASHINGTON CORPORATION         2         \$852,750.00         0.34% 0           AMERICAN INTERNET MORTGAGE, INC         2         \$8646,045.79         0.26% 0           ACCEPTANCE COMPANY LLC         2         \$6446,045.79         0.26% 0           AMERIFIRST FINANCIAL CORPORATION         2         \$511,500.00         0.27% 0           AMERIFIRST FINANCIAL CORPORATION         1         \$2264,800.00         0.11% 0           AMERIFIRST FINANCIAL CORPORATION         1         \$2321,100.00         0.13% 0 </td <td>BANK         1         \$201,600.00         0.08% 0         \$30.00           AMCAP MORTGAGE, LTD         1         \$305,578.41         0.12% 0         \$0.00           AMERICAN EAGLE         1         \$200,000.00         0.08% 0         \$0.00           MERICAN EAGLE         1         \$200,000.00         0.08% 0         \$0.00           AMERICAN FINANCIAL FUNDING CORP. A         1         \$216,000.00         0.09% 0         \$0.00           CORPORATION         1         \$303,050.00         0.12% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC         1         \$3178,000.00         0.15% 0         \$0.00           AMERICAN FIRST         1         \$417,000.00         0.17% 0         \$0.00           AMERICAN FIRST         2         \$852,750.00         0.34% 0         \$0.00           AMERICAN INTERNET         2         \$8646,045.79         0.26% 0         \$0.00           MORTGAGE         2         \$646,045.79         0.26% 0         \$0.00           AMERICAN PACIFIC         7         \$2,087,475.00         0.84% 0         \$0.00           MORTGAGE         2         \$646,045.79         0.26% 0         \$0.00           AMERICAN PACIFIC         7         \$2,087,475.00</td>	BANK         1         \$201,600.00         0.08% 0         \$30.00           AMCAP MORTGAGE, LTD         1         \$305,578.41         0.12% 0         \$0.00           AMERICAN EAGLE         1         \$200,000.00         0.08% 0         \$0.00           MERICAN EAGLE         1         \$200,000.00         0.08% 0         \$0.00           AMERICAN FINANCIAL FUNDING CORP. A         1         \$216,000.00         0.09% 0         \$0.00           CORPORATION         1         \$303,050.00         0.12% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC         1         \$3178,000.00         0.15% 0         \$0.00           AMERICAN FIRST         1         \$417,000.00         0.17% 0         \$0.00           AMERICAN FIRST         2         \$852,750.00         0.34% 0         \$0.00           AMERICAN INTERNET         2         \$8646,045.79         0.26% 0         \$0.00           MORTGAGE         2         \$646,045.79         0.26% 0         \$0.00           AMERICAN PACIFIC         7         \$2,087,475.00         0.84% 0         \$0.00           MORTGAGE         2         \$646,045.79         0.26% 0         \$0.00           AMERICAN PACIFIC         7         \$2,087,475.00

MORTGAGE GROUP, LLC					
AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$1,018,643.00	0.41%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$530,000.00	0.21%0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21% 0	\$0.00	NA0\$0.00
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28% 0	\$0.00	NA0\$0.00
BANK SNB	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$480,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$231,198.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,590,950.00	0.64% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC	1	\$224,625.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$836,200.00	0.33% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$336,300.00	0.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$528,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27% 0	\$0.00	NA0\$0.00
CALCULATED RISK ANALYTICS, INC., A	1	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION		I			
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$212,700.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62% 0	\$0.00	NA0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09% 0	\$0.00	NA0 \$0.00
CASHCALL MORTGAGE	7	\$3,382,908.15	1.35% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12% 0		NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12% 0		
CBC NATIONAL BANK	1	\$415,718.19	0.17% 0		NA 0 \$0.00
CENTRAL BANK	2	\$480,853.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$635,920.00	0.25% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%0	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%0		NA 0 \$0.00
	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00

COMPASS HOME LOANS, LLC					
CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0 \$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CUMD	1	\$248,000.00	0.1%		
DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0 \$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0 \$0.00	NA 0 \$0.00

	QUITY RESOURCES, NC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00
E	THOS LENDING LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	THOS LENDING LLC - OR	1	\$508,233.37	0.2%	0 \$0.00	NA 0 \$0.00
L	THOS LENDING LLC A IMITED LIABILITY OMPANY	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00
II	VERETT FINANCIAL NC., DBA SUPREME ENDING	4	\$992,738.29	0.4%	0 \$0.00	NA 0 \$0.00
	VERETT FINANCIAL, NC	2	\$745,517.00	0.3%	0 \$0.00	NA 0 \$0.00
M	VERGREEN IONEYSOURCE IORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0 \$0.00	NA 0 \$0.00
E	VOLVE BANK & TRUST	2	\$486,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	& B ACQUISITION ROUP, LLC	1	\$353,661.07	0.14%	0 \$0.00	NA 0 \$0.00
IN M	AIRWAY NDEPENDENT IORTGAGE ORPORATION	8	\$2,067,725.00	0.83%	0 \$0.00	NA0\$0.00
	AIRWINDS CREDIT INION	1	\$396,150.00	0.16%	0 \$0.00	NA 0 \$0.00
F	BC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0 \$0.00	NA 0 \$0.00
F	C LENDING, LTD	1	\$317,534.00	0.13%	0 \$0.00	NA 0 \$0.00
	EDERAL SAVINGS ANK	1	\$240,450.00	0.1%	0 \$0.00	NA 0 \$0.00
F	IDELITY BANK	1	\$309,600.00	0.12%	0 \$0.00	NA 0 \$0.00
F	IDELITY BANK D/B/A IDELITY BANK IORTGAGE	11	\$3,163,159.88	1.27%	0 \$0.00	NA 0 \$0.00
	INANCE OF AMERICA LC	8	\$2,817,737.65	1.13%	0 \$0.00	NA 0 \$0.00
	INANCE OF AMERICA IORTGAGE LLC	2	\$674,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	INANCIAL PARTNERS REDIT UNION	1	\$244,800.00	0.1%	0 \$0.00	NA 0 \$0.00
	IRST BANK D/B/A FIRST ANK MORTGAGE	1	\$416,425.49	0.17%	0 \$0.00	NA 0 \$0.00
F	IRST CALIFORNIA IORTGAGE COMPANY	2	\$560,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FI M C	IRST CENTENNIAL IORTGAGE ORPORATION, A ORPORATION	1	\$401,250.00	0.16%	0 \$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC					
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08% (	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09% (	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.08% (	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16% (	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49% (	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36% (	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$802,028.00	0.32% (	0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,625.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08% (	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09% (	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09% (	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33% (	0 \$0.00	NA 0 \$0.00

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RE MC HL CO HO CO HO FIN INC HO FIN INC HO FIN INC HO FIN INC HO FIN	OME POINT FINANCIAL ORPORATION OME STATE BANK, N.A OMEBRIDGE NANCIAL SERVICES, C OMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAG OMEOWNERS NANCIAL GROUP USA,	1 1 6 1 23 6 1	\$310,000.00 \$248,200.00 \$2,205,505.00 \$227,000.00 \$6,681,854.27 \$2,157,250.00	0.12% ( 0.1% ( 0.88% ( 0.09% ( 2.67% ( 0.86% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CO HO CO HO FIN INC HO FIN INC MO FIN INC MO FIN LLO HO FIN	DR         DME POINT FINANCIAL         DRPORATION         DME STATE BANK, N.A         DMEBRIDGE         NANCIAL SERVICES,         C         DMEBRIDGE         NANCIAL SERVICES,         C         DMEBRIDGE         NANCIAL SERVICES,         C. DBA REAL ESTATE         DRTGAG         DMEOWNERS         NANCIAL GROUP USA,         C	1 23	\$2,205,505.00 \$227,000.00 \$6,681,854.27	0.88% ( 0.09% ( 2.67% (	>     \$0.00       >     \$0.00       >     \$0.00       >     \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CO HO FIN INC HO FIN INC MC HO FIN LLC HO FIN	DRPORATION DME STATE BANK, N.A DMEBRIDGE NANCIAL SERVICES, C DMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE DRTGAG DMEOWNERS NANCIAL GROUP USA, C	1 23	\$227,000.00 \$6,681,854.27	0.09% (	) \$0.00 ) \$0.00	NA 0 \$0.00 NA 0 \$0.00
HO FIN INC HO FIN INC MC HO FIN LLC HO FIN	DMEBRIDGE NANCIAL SERVICES, C DMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE DRTGAG DMEOWNERS NANCIAL GROUP USA, C		\$6,681,854.27	2.67% (	) \$0.00	NA 0 \$0.00
FIN INC HO FIN INC MC HO FIN LLC HO FIN	NANCIAL SERVICES, C DMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE DRTGAG DMEOWNERS NANCIAL GROUP USA, C					
FIN INC MC HO FIN LLC HO FIN	NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAG OMEOWNERS NANCIAL GROUP USA, C	6	\$2,157,250.00	0.86% (	) \$0.00	NA 0 \$0.00
FIN LLO HO FIN	NANCIAL GROUP USA, C	1				
FIN	OMEOWNERS		\$279,000.00	0.11%	) \$0.00	NA0\$0.00
LIN	NANCIAL GROUP USA, C, AN ARIZONA MITED LIAB	1	\$417,000.00	0.17% (	) \$0.00	NA0\$0.00
HO LL	DMESIDE FINANCIAL, C	2	\$731,450.00	0.29%	\$0.00	NA 0 \$0.00
	OMETRUST ORTGAGE COMPANY	2	\$650,900.00	0.26%	) \$0.00	NA 0 \$0.00
HO LL	OMEWAY MORTGAGE	1	\$213,448.83	0.09%	\$0.00	
HO	OMEWISE, INC	1	\$243,000.00	0.1%		
HO	DNOR CREDIT UNION	1	\$216,600.00	0.09%	0 \$0.00	
	ORIZON BANK, N.A	1	\$270,400.00	0.11%	) \$0.00	NA 0 \$0.00
	OUSTONIAN ORTGAGE GROUP INC	1	\$316,350.00	0.13%	\$0.00	NA 0 \$0.00
BA CH	JNTINGDON VALLEY NK.,A STATE IARTERED SAVINGS NK	1	\$289,750.00	0.12%	) \$0.00	NA 0 \$0.00
IBE	ERIABANK D/B/A ERIABANK DRTGAGE	1	\$210,000.00	0.08%(	) \$0.00	NA 0 \$0.00
	ERIABANK DRTGAGE COMPANY	4	\$1,084,010.00	0.43%	) \$0.00	NA 0 \$0.00
	AHO CENTRAL EDIT UNION	2	\$615,600.00	0.25%	) \$0.00	NA 0 \$0.00
	PAC MORTGAGE	1	\$464,000.00	0.19%	) \$0.00	
INI	DEPENDENT BANK	1	\$225,492.00	0.09% (	\$0.00	NA 0 \$0.00
		2	\$859,350.00	0.34%	\$0.00	NA 0 \$0.00

INTERNATIONAL CITY			11	1	11 1
MORTGAGE, INC					
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$815,920.00	0.33% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$693,750.00	0.28% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$757,500.00	0.3% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LEGACY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LENDA, INC	1	\$313,557.58	0.13% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$296,678.78	0.12% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%0	\$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1% 0	\$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%0	\$0.00	NA0\$0.00
,	1	\$415,785.61	0.17% 0	\$0.00	NA 0 \$0.00

U						
	MERRIMACK					
	MORTGAGE COMPANY,					i
	LLC, A					i
	MASSACHUSETTS					i
	LIMITED LI	·				
	MERRIMACK VALLEY	,				
	FEDERAL CREDIT	2	\$660,988.99	0.26% 0	\$0.00	NA 0 \$0.00
	UNION					
	METRO CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME	1	¢100 711 8/	0.08% 0	¢0.00	
	MORTGAGE, INC	1	\$199,711.84	0.08%0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL,	2	¢0.41.250.00	0.200/0	¢0.00	
	INC	3	\$941,250.00	0.38% 0	\$0.00	NA 0 \$0.00
	MID AMERICA	1	\$212,000,00	0.08% 0	\$0.00	
	MORTGAGE, INC	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
	MIDDLETON	1	\$248,000,00	0.10%-0	\$0.00	
	COMMUNITY BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
Γ	MIDWEST EQUITY					
	MORTGAGE, LLC, AN	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ILLIONS LIMITED		φ200,000.00	0.1700	ψυ.υυ	11/Λ Ο φυ.υυ
	LIABILITY C	<b> </b>		L		
	MLD MORTGAGE, INC	1	\$416,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00
L	INCORPORATED	I	\$331,300.00	0.14700	<b>Φ</b> υ.υυ	INA 0 \$0.00
Γ	MORTGAGE INVESTORS	1	¢201 400 00	0.16% 0	\$0.00	NA 0 \$0.00
	GROUP	1	\$391,400.00	0.10%0	\$U.UU	NAU \$0.00
	MORTGAGE SOLUTIONS	1	¢276.000.00	0.11% 0	\$0.00	NA 0 \$0.00
L	OF COLORADO, LLC	I	\$276,000.00	0.11700	<b>Φ</b> υ.υυ	
[	MORTGAGENETWORK	2	\$495,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA	1	¢204 250 00	0.000-0	¢0.00	
	CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST		<u> </u>	0.5107.0	¢0.00	
	FINANCIAL, INC	4	\$1,273,250.00	0.51%0	\$0.00	NA 0 \$0.00
	MOVEMENT	27	¢7.00ζ 1ζ7.00	2 1207 0	<u><u></u><u></u></u>	
	MORTGAGE, LLC	27	\$7,836,167.00	3.13% 0	\$0.00	NA 0 \$0.00
	MOVEMENT	,				
	MORTGAGE, LLC	4	\$1,110,620.00	0.44%0	\$0.00	NA 0 \$0.00
	TN#112748		· · ·			
	MUFG UNION BANK, N.A	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT	1				
	MORTGAGE, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
<u> </u>	NATIONS DIRECT	,				
	MORTGAGE, LLC DBA	3	\$1,013,500.00	0.41%0	\$0.00	NA 0 \$0.00
	MOTIVE LENDING		Ŧ-,-,	Ē.	· · ·	
	NATIONS DIRECT	, <u> </u>				
	MORTGAGE, LLC. DBA	1	\$311,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	MOTIVE LENDING					
·						••••

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	NBKC BANK	3	\$682,550.00	0.27%0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%0	\$0.00	NA 0 \$0.00
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%0	\$0.00	NA 0 \$0.00
	NEXBANK SSB	1	\$295,147.27	0.12%0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN	1	\$217 200 00	0.13%0	\$0.00	NA 0 \$0.00
	SAVINGS BANK, FSB	1	\$317,300.00	0.15%0	\$0.00	INA 0 \$0.00
	NORTHWEST					
	MORTGAGE ALLIANCE,	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
	LLC, A WASHINGTON	1	φ117,000.00	0.17700	φ0.00	1110 00.00
	LIMITED LIAB					
	NOVA FINANCIAL &					
	INVESTMENT	1	\$299,200.00	0.12%0	\$0.00	NA 0 \$0.00
	CORPORATION, AN		,			
	ARIZONA CORPORA					
	NOVA FINANCIAL & INVESTMENT					
	INVESTMENT CORPORATION, AN	1	\$244,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ARIZONA CORPORAT					
	NUMERICA CREDIT					
	UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE	_		0.45~	#0.00	
	FINANCE, INC	5	\$1,165,977.00	0.47% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT	4	¢ <b>0</b> 00 000 00	0.000	<b>40.00</b>	
	UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC	1	\$561,792.29	0.22%0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY	1	\$405 000 00	0.16%0	\$0.00	NA 0 \$0.00
	' S CREDIT UNION	1	\$405,000.00	0.10%0	20.00	INA 0 \$0.00
	ORIGIN BANK	4	\$1,075,438.00	0.43%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION	2	\$588,000.00	0.24%0	\$0.00	NA 0 \$0.00
	FINANCIAL, LLC, A CAL	Z	<b>ф366,000.00</b>	0.24%0	<b>ФО.ОО</b>	INA 0 \$0.00
	PARAMOUNT EQUITY	5	\$1,591,250.00	0.64%0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	5	φ1,391,230.00	0.04%0	<b>ФО.ОО</b>	11/1 0 \$0.00
	PARAMOUNT					
	RESIDENTIAL	1	\$338,000.00	0.14%0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	PARK STERLING BANK	1	\$210,602.84	0.08%0		NA 0 \$0.00
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%0	\$0.00	NA 0 \$0.00
	PENN EAST FEDERAL	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
ļ	CREDIT UNION	1	φ2+0,000.00	0.1700	ψ0.00	111 0 φ0.00
	PEOPLES BANK, A	2	\$470,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	KANSAS CORPORATION					
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY,	3	\$923,652.00	0.37%0	\$0.00	NA 0 \$0.00
	INC					
	PINNACLE BANK	2	\$436,990.00	0.17%0	\$0.00	NA 0 \$0.00
	PLATINUM HOME					
	MORTGAGE	3	\$768,650.00	0.31%0	\$0.00	NA 0 \$0.00
	CORPORATION					

PLATINUM MORTGAGE,			0.007	<b>\$0.00</b>	
INC	3	\$725,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67% 0	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS	1	\$350,000.00	0.14%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA0 \$0.00
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14% 0	\$0.00	NA0\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$310,650.00	0.12% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$259,672.00	0.1%0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$395,209.00	0.16% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$504,200.00	0.2%0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$894,699.61	0.36% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,800.00	0.14%0		
RESMAC, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0		NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$360,477.18	0.14% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1% 0		
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%0	\$0.00	NA 0 \$0.00
	1	\$256,500.00	0.1%0	\$0.00	NA 0 \$0.00

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RUOFF MORTGAC COMPANY, INC. D RUOFF HOME MORTGAGE					
SABINE STATE BA TRUST COMPANY	1	\$222,689.79	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNI		\$548,673.00	0.22% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT U		\$326,000.00	0.13% 0	· · · · · ·	NA 0 \$0.00
SALEM FIVE MOR COMPANY, LLC		\$1,567,550.00			NA 0 \$0.00
SANTANDER BAN	NK, N.A 5	\$1,610,274.87	0.64%0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$391,000.00	0.16% 0		NA 0 \$0.00
SECURITYNATION MORTGAGE COM	IPANY 4	\$943,745.00	0.38% 0		NA 0 \$0.00
SENTE MORTGAG	GE, INC 2	\$734,300.00	0.29% 0		NA 0 \$0.00
SETTLERS BANK	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGA LENDING SERVIC GEORGIA, INC		\$406,450.04	0.16%0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE	E INC 1	\$345,523.31	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 13	\$4,236,628.10	1.69% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANI ARKANSAS	K OF 1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANC CORP	CIAL 2	\$727,500.00	0.29% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP NORTH PACIFIC FINANCIAL C	. DBA 1	\$401,850.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%0	\$0.00	NA 0 \$0.00
SOUTH STATE BA	NK 2	\$601,575.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHERN LEND SERVICES, LTD	ING 1	\$233,932.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CRE UNION	EDIT 1	\$288,750.00	0.12% 0	\$0.00	NA 0 \$0.00
SPACE COAST CR UNION	LEDIT 1	\$240,900.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORT CORP	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD PACIE MORTGAGE	FIC 6	\$1,937,885.00	0.78% 0	\$0.00	NA 0 \$0.00
STANFORD FEDEI CREDIT UNION	RAL 1	\$239,900.00	0.1% 0	\$0.00	NA 0 \$0.00

STAR FINANCIAL BANK	1	\$296,400.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$289,750.00	0.12% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	12	\$4,112,062.54	1.64%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$735,700.00	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$555,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%0	\$0.00	NA0\$0.00
THE PARK BANK	1	\$324,100.00	0.13% 0	\$0.00	NA 0 \$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14% 0	\$0.00	NA 0 \$0.00
	2	\$797,000.00	0.32% 0	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08% 0	) \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$295,000.00	0.12% 0	) \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24% 0		
TRUSTONE FINANCIAL	1	\$293,600.00	0.12% 0	) \$0.00	NA 0 \$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08% 0	) \$0.00	NA 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08% 0	) \$0.00	NA0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22% 0	) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%0	) \$0.00	NA0\$0.00
UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12% 0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%0	) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95% 0	) \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	) \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	
UWHARRIE BANK	1	\$352,000.00	0.14% 0	) \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$330,000.00	0.13% 0	) \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$434,000.00	0.17% 0		
VANTAGE BANK	1	\$229,900.00	0.09% 0	\$0.00	NA 0 \$0.00

	014	\$249,986,526.67	100% 0	\$0.00	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32% 0		NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%0	\$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION	1	\$476,700.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1%0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08% 0	\$0.00	NA 0 \$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19% 0	\$0.00	NA0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00
WALLICK AND VOLK, INC	1	\$528,750.00	0.21%0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$591,200.00	0.24% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08% 0	\$0.00	NA 0 \$0.00
ISAOA	3	\$768,436.00	0.31%0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51% 0	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14% 0		

Total

3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL	1	\$347,199.03	0.14% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34% 0	\$0.00	NA0\$0.00
AMERIS BANK	1	\$369,750.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26% 0	\$0.00	NA0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09% 0	\$0.00	NA0\$0.00
ARVEST BANK	2	\$517,920.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15% 0	\$0.00	NA0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%0	\$0.00	NA0\$0.00
BANK 34, A CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$359,200.00	0.14% 0	\$0.00	NA 0 \$0.00

BANK OF ENGLAND	2	\$459,050.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36% 0		
BANKNEWPORT	1	\$264,000.00	0.11%0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%0		
BANNER BANK	2	\$477,209.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$314,910.00	0.13% 0	1	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA0\$0.00
BAY EQUITY LLC	6	\$2,020,869.00	0.81% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$250,000.00	0.1%0	\$0.00	
BERKSHIRE BANK	1	\$209,000.00	0.08%0	\$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$615,931.69	0.25% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3%0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38% 0	\$0.00	NA 0 \$0.00

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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$261,250.00	0.1%0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1%0	\$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$524,689.96	0.21%0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$204,155.00	0.08%0	\$0.00	NA 0 \$0.00

COMMERCE HOME MORTGAGE					
COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24% (	0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14% (	0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08% (	0 \$0.00	NA 0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81% (	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35% (	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64% (	0 \$0.00	NA0\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12% (	) \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09% (	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76% (	) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24% (	0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12% (	) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%(	) \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12% (	) \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$307,000.00	0.12% (	) \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08% (	) \$0.00	NA0\$0.00

ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$249,600.00	0.1%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$235,490.00	0.09%0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$264,800.00	0.11%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00			NA 0 \$0.00
FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	<ul> <li>UNION</li> <li>ENVOY MORTGAGE,</li> <li>LTD</li> <li>EQUITY RESOURCES OF</li> <li>OHIO, INC</li> <li>ETHOS LENDING A LLC</li> <li>A LIMITED LIABILITY</li> <li>COMPANY</li> <li>EVERETT FINANCIAL</li> <li>INC, DBA SUPREME</li> <li>LENDING</li> <li>EVERETT FINANCIAL,</li> <li>INC</li> <li>EVERGREEN</li> <li>MONEYSOURCE</li> <li>MORTGAGE COMPANY</li> <li>EVOLVE BANK &amp; TRUST</li> <li>AN ARKANSAS</li> <li>BANKING</li> <li>CORPORATION</li> <li>FAIRWAY</li> <li>INDEPENDENT</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>FBC MORTGAGE, LLC</li> <li>FOLENDING, LTD</li> <li>FBC MORTGAGE, LLC</li> <li>FIDELITY BANK D/B/A</li> <li>FINANCE OF AMERICA</li> <li>LLC</li> <li>FINANCIAL CONCEPTS</li> <li>MORTGAGE LLC</li> <li>FINANCIAL CONCEPTS</li> <li>MORTGAGE LLC</li> <li>FINANCIAL PARTNERS</li> <li>CREDIT UNION</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE COMPANY</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE COMPANY</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE COMPANY</li> </ul>	UNION5ENVOY MORTGAGE, LTD3EQUITY RESOURCES OF OHIO, INC1ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY1EVERETT FINANCIAL INC, DBA SUPREME1LENDING1EVERETT FINANCIAL, INC1EVERETT FINANCIAL, INC1EVERETT FINANCIAL, INC1EVERETT FINANCIAL, INC1EVERGREEN MONEYSOURCE8MORTGAGE COMPANY1EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION9MORTGAGE CORPORATION9FGL LENDING, LTD FIDELITY BANK1FIDELITY BANK MORTGAGE21FINANCE OF AMERICA LLC21FINANCE OF AMERICA LLC21FINANCE OF AMERICA LLC21FINANCE OF AMERICA LLC1FINANCE OF AMERICA MORTGAGE LLC1FINANCIAL CONCEPTS MORTGAGE LLC1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CENTURY BANK NATIONAL ASSOCIA1FIRST CHOICE LOAN6	UNION5\$1,785,927.00ENVOY MORTGAGE, LTD3\$944,600.00EQUITY RESOURCES OF OHIO, INC1\$200,000.00ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY1\$245,000.00EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$305,200.00EVERETT FINANCIAL, INC1\$222,300.00EVERETT FINANCIAL, INC1\$222,300.00EVERGREEN MONEYSOURCE8\$2,386,824.40MONEYSOURCE EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION1\$249,600.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION9\$2,779,596.82FBC MORTGAGE, LLC15\$4,319,289.00FC LENDING, LTD1\$235,490.00FIDELITY BANK MORTGAGE21\$5,843,177.15FINANCE OF AMERICA LLC21\$5,843,177.15FINANCE OF AMERICA LLC1\$2271,700.00FINANCE OF AMERICA MORTGAGE LLC1\$221,700.00FINANCE OF AMERICA MORTGAGE LLC1\$221,700.00FINANCE OF AMERICA MORTGAGE LLC1\$221,700.00FINANCIAL CONCEPTS MORTGAGE LLC1\$221,700.00FINANCIAL CONCEPTS MORTGAGE LLC1\$244,530.00FIRST CALIFORNIA MORTGAGE COMPANY5\$1,718,400.00FIRST CALIFORNIA MORTGAGE COMPANY5\$1,718,400.00FIRST CALIFORNIA MORTGAGE COMPANY5\$1,718,400.00FIRST CHOICE LOAN6\$1,630,000.00	UNION         5         \$1,785,927.00         0.71% 0           ENVOY MORTGAGE, LTD         3         \$944,600.00         0.38% 0           EQUITY RESOURCES OF OHIO, INC         1         \$200,000.00         0.08% 0           ETHOS LENDING A LLC A LIMITED LIABILITY         1         \$245,000.00         0.1% 0           COMPANY         1         \$245,000.00         0.1% 0           EVERETT FINANCIAL INC, DBA SUPREME         1         \$305,200.00         0.12% 0           EVERETT FINANCIAL, INC         1         \$222,300.00         0.09% 0           EVERETT FINANCIAL, INC         1         \$222,300.00         0.09% 0           EVERGREEN         8         \$2,386,824.40         0.95% 0           MORTGAGE COMPANY         1         \$249,600.00         0.1% 0           EVOLVE BANK & TRUST         1         \$249,600.00         0.1% 0           EVOLVE BANK & TRUST, AN ARKANSAS         1         \$219,682.45         0.09% 0           GORPORATION         1         \$223,779,596.82         1.11% 0           FAIRWAY         9         \$2,779,596.82         1.11% 0           MORTGAGE         9         \$2,779,596.82         1.11% 0           FDELITY BANK         1         \$264,800.00         0.09% 0<	UNION         5         \$1,785,927,00         0.71% 0         \$0.00           ENVOY MORTGAGE, LTD         3         \$944,600.00         0.38% 0         \$0.00           EQUITY RESOURCES OF OHIO, INC         1         \$200,000.00         0.08% 0         \$0.00           ETHOS LENDING A LLC A LIMITED LIABILITY         1         \$245,000.00         0.1% 0         \$0.00           COMPANY         1         \$245,000.00         0.1% 0         \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME         1         \$305,200.00         0.12% 0         \$0.00           EVERETT FINANCIAL, INC         1         \$222,300.00         0.09% 0         \$0.00           EVERGREEN         8         \$2,386,824.40         0.95% 0         \$0.00           EVOLVE BANK & TRUST         1         \$249,600.00         0.1% 0         \$0.00           EVOLVE BANK & TRUST, AN ARKANSAS         1         \$219,682.45         0.09% 0         \$0.00           GORPORATION         9         \$2,779,596.82         1.11% 0         \$0.00           FOELITY BANK         1         \$264,800.00         0.11% 0         \$0.00           FIDELITY BANK         1         \$264,800.00         0.11% 0         \$0.00           FIDELITY BANK         3

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IRST COMMUNITY SANK	1	\$237,172.79	0.09%	\$0.00	NA 0 \$0.00
IRST FEDERAL BANK, SB	1	\$334,400.00	0.13%	0.00	NA 0 \$0.00
IRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	1	\$310,314.05	0.12%	0 \$0.00	NA 0 \$0.00
IRST FEDERAL AVINGS BANK	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00
IRST FEDERAL AVINGS BANK OF OSTON	1	\$332,500.00	0.13%	0 \$0.00	NA 0 \$0.00
IRST HOME IORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0 \$0.00	NA 0 \$0.00
IRST INTERNET BANK DF INDIANA	1	\$417,000.00	0.17%	0 \$0.00	NA0 \$0.00
IRST INTERSTATE SANK	9	\$2,381,020.00	0.95%	\$0.00	NA0 \$0.00
IRST MERIDIAN IORTGAGE	1	\$235,200.00	0.09%	0.00	NA0 \$0.00
IRST MORTGAGE COMPANY OF IDAHO LC	2	\$598,945.00	0.24%	0.00	NA 0 \$0.00
IRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0.00	NA 0 \$0.00
IRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%(	5 \$0.00	NA 0 \$0.00
IRST MORTGAGE IOME LENDING, LLC	1	\$278,400.00	0.11%	0.00	NA 0 \$0.00
IRST NATIONAL BANK LASKA	1	\$480,000.00	0.19%	0.00	NA 0 \$0.00
IRST NATIONAL BANK DF HARTFORD	1	\$408,100.00	0.16%	0.00	NA 0 \$0.00
IRST NATIONAL BANK DF OMAHA	1	\$212,850.00	0.08%	0.00	NA 0 \$0.00
IRST OPTION IORTGAGE, LLC	2	\$473,738.13	0.19%	0 \$0.00	NA0 \$0.00
IRST STATE BANK OF LLINOIS	1	\$249,375.00	0.1%	0.00	NA0\$0.00
IRST TECHNOLOGY EDERAL CREDIT INION	3	\$907,200.00	0.36%	0 \$0.00	NA 0 \$0.00
IRST UNITED BANK ND TRUST COMPANY	6	\$1,928,538.48	0.77%	\$0.00	NA 0 \$0.00
	1	\$416,412.45	0.17%	\$0.00	NA 0 \$0.00
	ANK IRST FEDERAL BANK, SB IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF OSTON IRST FEDERAL AVINGS BANK OF OSTON IRST HOME ORTGAGE CORPORATION IRST INTERNET BANK OF INDIANA IRST INTERSTATE ANK IRST MERIDIAN ORTGAGE IRST MORTGAGE COMPANY OF IDAHO LC IRST MORTGAGE COMPANY, L.L.C IRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY IRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY IRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY IRST MORTGAGE COMPANY IRST MORTGAGE COMPANY IRST NATIONAL BANK LASKA IRST NATIONAL BANK DF HARTFORD IRST NATIONAL BANK OF HARTFORD IRST NATIONAL BANK OF OMAHA IRST OPTION ORTGAGE, LLC IRST STATE BANK OF LINOIS IRST TECHNOLOGY EDERAL CREDIT NION IRST UNITED BANK	ANK 1 IRST FEDERAL BANK, SB IRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF IRST FEDERAL AVINGS BANK OF OSTON IRST HOME MORTGAGE ORPORATION IRST INTERNET BANK OF INDIANA IRST INTERSTATE ANK IRST MERIDIAN MORTGAGE OMPANY OF IDAHO 2 LC IRST MORTGAGE OMPANY, L.L.C IRST MORTGAGE OMPANY, L.L.C IRST MORTGAGE OMPANY, L.L.C IRST MORTGAGE OMPANY, L.L.C IRST MORTGAGE OMPANY, L.L.C IRST MORTGAGE OMPANY IRST MORTGAGE OMPANY IRST MORTGAGE OMPANY IRST MORTGAGE OMPANY IRST MORTGAGE OMPANY IRST MORTGAGE OMPANY IRST MORTGAGE INST NATIONAL BANK OF HARTFORD IRST NATIONAL BANK OF HARTFORD IRST STATE BANK OF LINOIS IRST TECHNOLOGY EDERAL CREDIT A INION IRST UNITED BANK 6	ANK1\$237,172.79IRST FEDERAL BANK, SB1\$334,400.00IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA1\$3110,314.05IRST FEDERAL AVINGS BANK1\$417,000.00AVINGS BANK1\$417,000.00OSTON1\$332,500.00IRST FEDERAL AVINGS BANK OF OSTON1\$332,500.00IRST HOME (ORTGAGE5\$1,489,259.00ORPORATION1\$417,000.00IRST INTERNET BANK OF INDIANA1\$417,000.00IRST INTERSTATE OANK9\$2,381,020.00IRST MORTGAGE COMPANY OF IDAHO LC2\$598,945.00IRST MORTGAGE COMPANY, L.L.C6\$1,763,510.00IRST MORTGAGE COMPANY, L.L.C1\$318,250.00IRST MORTGAGE COMPANY1\$480,000.00IRST NATIONAL BANK LASKA1\$408,100.00IRST NATIONAL BANK LASKA1\$408,100.00IRST NATIONAL BANK LINCIS1\$212,850.00IRST NATIONAL BANK DF HARTFORD1\$249,375.00IRST TECHNOLOGY EDERAL CREDIT3\$907,200.00INIONIRST UNITED BANK ND TRUST COMPANY6\$1,928,538.48	ANK         1         \$237,172.79         0.09%           IRST FEDERAL BANK, SB         1         \$334,400.00         0.13%           IRST FEDERAL S & L         .         \$310,314.05         0.12%           SAOA         1         \$\$310,314.05         0.12%           IRST FEDERAL         1         \$\$417,000.00         0.17%           AVINGS BANK         1         \$\$417,000.00         0.17%           IRST FEDERAL         1         \$\$332,500.00         0.13%           OOSTON         1         \$\$332,500.00         0.13%           IRST HOME         5         \$\$1,489,259.00         0.59%           OORPORATION         1         \$\$417,000.00         0.17%           IRST INTERNET BANK         1         \$\$417,000.00         0.17%           IRST MORTGAGE         9         \$\$2,381,020.00         0.95%           IRST MORTGAGE         1         \$\$235,200.00         0.09%           IRST MORTGAGE         2         \$598,945.00         0.24%           LC         1         \$\$318,250.00         0.13%           OMPANY, LLC         1         \$\$318,250.00         0.13%           IRST MORTGAGE         1         \$\$278,400.00         0.11%	ANK         1         \$237,172.79         0.09%         0         \$0.00           IRST FEDERAL BANK, SB         1         \$334,400.00         0.13%         0         \$0.00           IRST FEDERAL S & L SSOC. OF LAKEWOOD, AVINGS BANK         1         \$310,314.05         0.12%         \$0         \$0.00           IRST FEDERAL AVINGS BANK         1         \$417,000.00         0.17%         0         \$0.00           IRST FEDERAL AVINGS BANK OF         1         \$332,500.00         0.13%         0         \$0.00           ORTGAGE         5         \$1,489,259.00         0.59%         0         \$0.00           ORTON         1         \$417,000.00         0.17%         0         \$0.00           IRST INTERNET BANK         1         \$417,000.00         0.17%         0         \$0.00           IRST INTERNET BANK         1         \$417,000.00         0.17%         0         \$0.00           IRST MORTGAGE         5         \$1,489,259.00         0.24%         \$0.00         \$0.00           IRST MORTGAGE         2         \$598,945.00         0.24%         \$0.00         \$0.00           IRST MORTGAGE         0         \$1,763,510.00         0.7%         \$0.00         \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	4	\$1,168,735.68	0.47% 0	\$0.00	NA 0 \$0.00
FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$255,647.30	0.1% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA0\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14% 0		NA 0 \$0.00
GESA CREDIT UNION	2	\$417,310.00	0.17% 0		NA 0 \$0.00
GMFS, LLC	2	\$562,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%0		
HERITAGE BANK	1	\$235,659.97	0.09% 0		NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$290,000.00	0.12% 0	1 1	NA 0 \$0.00
HOME FEDERAL BANK		\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEBANK	1	\$416,399.18	0.17% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78% 0	\$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,280,500.00	0.51%0	\$0.00	NA 0 \$0.00

INC. DBA REAL ESTATE MORTGAG					
HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$203,725.21	0.08%0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HURON VALLEY STATE BANK	1	\$223,080.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$486,358.69	0.19% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,084,200.00	0.43% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$274,000.00	0.11%0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23% 0	\$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%0	\$0.00	NA0\$0.00
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
LEADING MORTGAGE SOLUTIONS INC C	1	\$391,200.00	0.16% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	2	\$662,768.00	0.26% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$397,100.00	0.16% 0	\$0.00	NA 0 \$0.00

LOGIX FEDERAL CREDIT UNION					
M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	0.1% 0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%0	\$0.00	NA0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%0	\$0.00	NA0\$0.00
METRO CREDIT UNION	2	\$525,000.00	0.21%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$724,400.00	0.29% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$445,453.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27% 0	\$0.00	NA 0 \$0.00
MONROE BANK & TRUST	1	\$234,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$547,100.00	0.22%0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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	MORTGAGENETWORK	5	\$1,465,225.00	0.58%	\$0.00	NA 0 \$0.00
	MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,121,654.06	0.85%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	1	\$262,500.00	0.1%	\$0.00	NA 0 \$0.00
	MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,207,097.12	0.48%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	\$0.00	NA 0 \$0.00
	NBKC BANK	3	\$744,200.00	0.3%	\$0.00	NA 0 \$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,000.00	0.21%	) \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	3	\$820,200.00	0.33%	\$0.00	NA 0 \$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	) \$0.00	NA 0 \$0.00
	NORCOM MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	) \$0.00	NA 0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%		
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	) \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00

NUVISION FCU	3	\$985,500.00	0.39% 0	\$0.00	NA 0 \$0.00
NUVISION FCU NVR MORTGAGE	5				
FINANCE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$430,794.56	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$869,997.32	0.35% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62% 0	\$0.00	NA 0 \$0.00

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PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$301,725.00	0.12% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$245,185.00	0.1%0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$442,700.00	0.18%0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$298,597.24	0.12% 0	\$0.00	NA 0 \$0.00
RENEW LENDING INC	1	\$562,350.00	0.22% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$587,969.48	0.23% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%0	\$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$499,311.13	0.2%0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00			NA 0 \$0.00
SANBORN CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$957,000.00	0.38%0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00			NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%0	\$0.00	NA0\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%0	\$0.00	NA0\$0.00
SENTE MORTGAGE, INC	1	\$239,676.72	0.1%0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$714,509.00		1	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46			NA 0 \$0.00
	CORPORATIONPROGRESSIVE SAVINGSBANKPROSPERITY HOMEMORTGAGE, LLCPROVIDENCE BANK &TRUSTPROVINCIAL BANKPUBLIC SERVICECREDIT UNIONPULTE MORTGAGE LLCCR P FUNDING INCRANDOLPH SAVINGSBANKRENEW LENDING INCRESIDENTIAL BANKORPRESIDENTIAL BANCORPRESIDENTIAL BANCORPROBINS FINANCIALCOMPORATIONSAFE CREDIT UNIONSAFE CREDIT UNIONSALEM FIVE MORTGAGECOMPANY, LLCSANBORNCORPORATIONSANTANDER BANK, N.ASCHOOLS FINANCIALCREDIT UNION, A STATECHARTERED CREDIT UNIONSCHOOLS FINANCIALCREDIT UNION, A STATECHARTERED CREDIT UNIONSCHOOLSFIRSTFEDERAL CREDITUNIONSENTE MORTGAGE, INCSIERRA PACIFICMORTGAGE COMPANY,WORTGAGE COMPANY,	CORPORATION22PROGRESSIVE SAVINGS BANK1PROSPERITY HOME MORTGAGE, LLC14PROVIDENCE BANK & TRUST1PROVINCIAL BANK1PUBLIC SERVICE CREDIT UNION1PULTE MORTGAGE LLC1R P FUNDING INC2RANDOLPH SAVINGS BANK1RENASANT BANK1RESIDENTIAL BANCORP2RESMAC, INC1RIVERMARK COMMUNITY CREDIT UNION1RMC MORTGAGE CORPORATION2ROBINS FINANCIAL COMPANY, LLC1SANE CREDIT UNION1SANE CREDIT UNION1SANTANDER BANK, N.A3SCHOOLS FINANCIAL CREDIT UNION, A STATE CORPORATION1SANTANDER BANK, N.A3SCHOOLS FINANCIAL CREDIT UNION, A STATE FEDERAL CREDIT UNION1SECURITY SERVICE FEDERAL CREDIT UNION1SECURITY SERVICE FEDERAL CREDIT UNION1SENTE MORTGAGE, INC1UNION1SENTE MORTGAGE, INC1UNION1SENTE MORTGAGE, INC1UNION1SENTE MORTGAGE, INC1UNION1SENTE MORTGAGE, INC1UNION1SENTE MORTGAGE, INC1SHEA MORTGAGE INC2SIERRA PACIFIC MORTGAGE COMPANY,13	CORPORATION2\$600,326.83PROGRESSIVE SAVINGS BANK1\$205,669.39PROSPERITY HOME MORTGAGE, LLC14\$4,367,108.00PROVIDENCE BANK & TRUST1\$297,200.00PROVINCIAL BANK1\$297,200.00PROVINCIAL BANK1\$301,725.00PUBLIC SERVICE CREDIT UNION1\$337,024.39PULTE MORTGAGE LLC1\$245,185.00R P FUNDING INC2\$442,700.00RANDOLPH SAVINGS BANK1\$298,597.24RENASANT BANK1\$298,597.24RENEW LENDING INC1\$315,000.00RESIDENTIAL BANCORP2\$587,969.48RESMAC, INC1\$315,000.00RIVERMARK COMMUNITY CREDIT UNION1\$207,000.00RMC MORTGAGE CORPORATION2\$661,790.00RPM MORTGAGE, INC1\$207,000.00SALEM FIVE MORTGAGE COMPANY, LLC4\$1,191,950.00SANBORN CORPORATION1\$204,800.00SANBORN CORPORATION1\$204,800.00SCHOOLS FINANCIAL CREDIT UNION, A STATE 	CORPORATION         2         \$600,326.83         0.24%           PROGRESSIVE SAVINGS BANK         1         \$205,669.39         0.08%           PROSPERITY HOME         14         \$4,367,108.00         1.74%         0           MORTGAGE, LLC         14         \$297,200.00         0.12%         0           PROVIDENCE BANK & TRUST         1         \$297,200.00         0.12%         0           PROVINCIAL BANK         1         \$331,725.00         0.12%         0           PUBLIC SERVICE         1         \$337,024.39         0.13%         0           CREDIT UNION         1         \$342,000.00         0.18%         0           PULTE MORTGAGE LLC         1         \$342,000.00         0.14%         0           RANDOLPH SAVINGS         1         \$342,000.00         0.14%         0           RENEW LENDING INC         1         \$562,350.00         0.22%         0           RESIDENTIAL BANCORP         2         \$587,969.48         0.23%         0           RESMAC, INC         1         \$315,000.00         0.15%         0           UNION         1         \$379,200.00         0.26%         0           RESMAC, INC         1         \$379,000.00	CORPORATION         2         \$600,326.83         0.24% 0         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$205,669.39         0.08% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         14         \$4,367,108.00         1.74% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$297,200.00         0.12% 0         \$0.00           PROVINCIAL BANK         1         \$297,200.00         0.12% 0         \$0.00           PROVINCIAL BANK         1         \$301,725.00         0.12% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$337,024.39         0.13% 0         \$0.00           PULTE MORTGAGE LLC         1         \$245,185.00         0.14% 0         \$0.00           RANDOLPH SAVINGS         1         \$342,000.00         0.14% 0         \$0.00           RENASANT BANK         1         \$298,597.24         0.12% 0         \$0.00           RESMAC, INC         1         \$315,000.00         0.3% 0         \$0.00           RESMAC, INC         1         \$315,000.00         0.15% 0         \$0.00           RESMAC, INC         1         \$379,200.00         0.15% 0         \$0.00           RESMAC, INC         1         \$207,000.00

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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	) \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$382,050.00	0.15%	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	\$0.00	NA0 \$0.00
STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	) \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%		NA 0 \$0.00
STEARNS LENDING INC	4	\$948,450.00	0.38%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%		NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	) \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0 \$0.00	NA 0 \$0.00
TD BANK, N.A	3	\$731,108.66	0.29%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	) \$0.00	NA0\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	\$0.00	NA 0 \$0.00

THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13% (	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14% (	) \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$251,750.00	0.1%	\$0.00	NA 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09% (	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12% (	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
THE UNION BANK	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15% (	) \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13% (	) \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	3	\$772,575.00	0.31%(	) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	\$0.00	NA 0 \$0.00
UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09% (	) \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,557,294.72	1.42% (	) \$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12% (	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13% (	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14% (	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$492,250.00	0.2%	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$224,000.00	0.09% (	\$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18% 0	\$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%0	\$0.00	NA 0\$0.00
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$634,000.00	0.27%0	\$0.00	NA 0 \$0.00
Total		813	\$250,513,349.48	100%0	\$0.00	0 \$0.00
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09% 0	\$0.00	NA 0 \$0.00
	AIMBANK	1	\$286,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK	1	\$400,000.00	0.16% (	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%		NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	) \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	) \$0.00	NA0\$0.00
AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	) \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%(	) \$0.00	NA0\$0.00
ARVEST BANK	2	\$560,405.00	0.22%	) \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%(		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%(	) \$0.00	NA0\$0.00
BANK OF DEERFIELD	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$513,191.80	0.21%		
BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$858,124.01	0.34%		
BANK OF THE JAMES	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%(	) \$0.00	NA0\$0.00
BANK OF WASHINGTON	1	\$360,525.00	0.14%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$412,500.00	0.17% (	Ĩ	
BAXTER CREDIT UNION	1	\$330,000.00	0.13% (	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,489,352.52	0.6%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	) \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	\$0.00	NA 0 \$0.00

BELMONT SAVINGS BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
<b>BEST CAPITAL FUNDING</b>	1	\$539,056.25	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$358,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BRIKHO CAPITAL, INC	1	\$254,656.51	0.1% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%0	\$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%0	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22% 0	\$0.00	NA 0 \$0.00
CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%0	\$0.00	NA 0 \$0.00
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$2,502,619.34	1%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%0	\$0.00	NA 0 \$0.00
CENDERA FUNDING,INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK OF THE OZARKS					
CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$481,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39% (	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%		NA 0 \$0.00
CITIZENS STATE BANK	1	\$226,372.00	0.09%	0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$258,900.00	0.1%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%		NA 0 \$0.00
COLE TAYLOR BANK	1	\$507,626.24	0.2%	0 \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%(	0 \$0.00	NA0\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%(	0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09% (	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00

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	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0 \$0.00	NA0\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0 \$0.00	NA0\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0 \$0.00	NA0\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0 \$0.00	NA0 \$0.00
	ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0 \$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%(	0 \$0.00	NA0\$0.00
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%(	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%(	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%		
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7	\$2,292,200.00	0.92% 0	\$0.00	NA 0 \$0.00
. 1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$280,500.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LC 12	\$3,705,065.00	1.48%0	\$0.00	NA 0 \$0.00
1	\$330,000.00	0.13%0	\$0.00	NA 0 \$0.00
B/A 8	\$2,231,309.56			NA0 \$0.00
1	\$370,986.55	0.15% 0	\$0.00	NA 0 \$0.00
ICA 15	\$5,438,647.27	2.18%0	\$0.00	NA 0 \$0.00
5	\$1,679,220.00	0.67%0	\$0.00	NA 0 \$0.00
ERS 3	\$700,563.06	0.28%0	\$0.00	NA 0 \$0.00
ANK <sup>1</sup>	\$329,000.00	0.13%0	\$0.00	NA 0 \$0.00
CIAL 2	\$656,500.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$1,015,897.00	0.41%0	\$0.00	NA 0 \$0.00
N 3	\$1,065,250.00	0.43%0	\$0.00	NA 0 \$0.00
1 (40)	\$272,958.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.09%0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
5	\$1,867,909.74	0.75% 0	\$0.00	NA 0 \$0.00
ANK 2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
5	\$1,573,900.00	0.63%0	\$0.00	NA0\$0.00
1	\$271,200.00	0.11% 0	\$0.00	NA 0 \$0.00
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	FIRST MORTGAGE					
	COMPANY OF IDAHO LLC					
		+				
	FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE					
	HOME LENDING, LLC	2	\$544,410.00	0.22%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$213,750.00	0.09%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK				·	
	OF OMAHA	1	\$220,000.00	0.09%0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY	1	*2C0 000 00	0 1 4 07 0	¢0.00	
	FINANCIAL INC	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF	1	¢222 500 00	0.13%0	\$0.00	NA0\$0.00
	ST. CHARLES, MO	1	\$332,500.00	0.13%0	\$0.00	NAU \$0.00
	FIRST STATE BANK	1	\$204,725.00	0.08%0	\$0.00	NA0\$0.00
	SOUTHWEST		ΨΔ0¬, ι Δυ	0.00 /2 2	ψ0.00	11110 00.00
	FIRST TECHNOLOGY	ا ہ		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<b>*</b> 2.00	
	FEDERAL CREDIT	5	\$1,545,100.00	0.62%0	\$0.00	NA 0 \$0.00
	UNION EIDST LINITED BANK					
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK &				†	
	TRUST COMPANY	3	\$761,342.71	0.3%0	\$0.00	NA 0 \$0.00
	FIRSTRUST BANK	3	\$936,000.00	0.37%0	\$0.00	NA 0 \$0.00
	FLAT BRANCH		φ/20,00000		Y V V V	11110 40.00
	MORTGAGE, INC., A	2	±422,200,00	0.1707 0	¢0.00	
	MISSOURI	2	\$432,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FM HOME LOANS, LLC	1	\$300,000.00	0.12%0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	4	\$1,106,748.00	0.44%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FULTON BANK, N.A	4	\$1,082,750.00	0.43%0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	5	\$1,263,670.00	0.51%0	\$0.00	NA 0 \$0.00
	GROUP, LLC					
	GMFS, LLC	2	\$454,125.00	0.18% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	1	\$253,493.00	0.1%0	\$0.00	NA 0 \$0.00
	MORTGAGE GREATER NEVADA			<del>  </del>		
	GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE					
	COMPANY, INC	1	\$287,000.00	0.11%0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE				t 2. 20	
	COMPANY	2	\$595,965.00	0.24% 0	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$234,521.71	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$256,500.00	0.1%0	\$0.00	NA 0 \$0.00
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	HEARTLAND CREDIT UNION					
S	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
A	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0 \$0.00	NA 0 \$0.00
S	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12% (	0 \$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39% (	0.00\$	NA 0 \$0.00
F	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62% (	0 \$0.00	NA 0 \$0.00
F I N	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41% (	0 \$0.00	NA 0 \$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ŀ	HOMETOWN BANK	1	\$201,000.00	0.08% (	0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08% (	0.00	NA0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0.00	NA 0 \$0.00
ŀ	HOMEWARD RESIDENTIAL INC	2	\$676,760.63	0.27%	0.00	NA 0 \$0.00
	HONOR BANK	1	\$260,000.00	0.1%(	0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$218,500.00	0.09% (		NA 0 \$0.00
Ι	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55% (		
Ι	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14% (	0 \$0.00	
I	INDEPENDENT BANK	1	\$342,000.00	0.14% (	0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09% (	0 \$0.00	NA0\$0.00
Ι	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15% (	0.00	NA 0 \$0.00
J	I.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08%	0.00	NA 0 \$0.00
J	I.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,426,650.00	0.57% (	0.00\$	NA 0 \$0.00
	IMAC LENDING, INC	2	\$910,000.00	0.36% (	0.00	NA 0 \$0.00
J	IMAC LENDING, INCORPORATED	1	\$485,087.23	0.19% (		

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	JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11% 0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%0	) \$0.00	NA 0 \$0.00
	KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12% 0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$635,400.00	0.25% 0	) \$0.00	NA 0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09% 0	) \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45% 0	) \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15% 0	) \$0.00	NA0\$0.00
	LEADER BANK N.A	6	\$2,496,975.00	1%0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,200.00			
	LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12% 0	) \$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54% 0	) \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00			
	MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09% 0	) \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%0	) \$0.00	NA 0 \$0.00
	MCTYGUE GROUP, INC	1	\$259,625.39	0.1%0	) \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37% 0		
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%0	) \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00			
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%0	\$0.00	NA 0 \$0.00

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12%(	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52%	\$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	) \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	) \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$484,610.68	0.19% (	) \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73%		
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	) \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$394,000.00	0.16%	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%		
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	) \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	\$0.00	NA 0 \$0.00
NBKC BANK	4	\$1,195,720.00	0.48%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	) \$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19% (	) \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08%	) \$0.00	NA 0 \$0.00
NORWOOD BANK	1	\$380,000.00	0.15% (	\$0.00	NA 0 \$0.00
NUDGE FUNDING,LLC	1	\$382,500.00	0.15% (	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$544,200.00	0.22%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11%	) \$0.00	NA0\$0.00
	1	\$417,000.00	0.17%	) \$0.00	NA 0 \$0.00

ORANGE COUNTY ' S CREDIT UNION					
ORIGIN BANK	3	\$877,000.00	0.35% 0	\$0.00	NA 0 \$0.00
PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08% 0		NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$476,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34% 0		NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08% 0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY	3	\$888,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$224,364.87	0.09% 0		NA 0 \$0.00
PINNACLE BANK	2	\$454,700.00	0.18% 0		NA 0 \$0.00
PINNACLE BANK - COR	1	\$238,066.49	0.1% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$710,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14% 0		NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11% 0	\$0.00	NA 0 \$0.00

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	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT	1	\$383,000.00	0.15% 0	\$0.00	NA0\$0.00
	UNION					
	PROVINCIAL BANK	2	\$572,395.00	0.23%0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13%0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL	1	\$290,000.00	0.12%0	\$0.00	NA 0 \$0.00
	GROUP INC	1	\$365,750.00	0.15%0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$350,000.00	0.14% 0	\$0.00	NA0\$0.00
	RAPER AND KRAMER					
	MORTGAGE CORP. DBA	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE	1	\$320,000.00	0.13%0	φ <b>0.</b> 00	NA 0 \$0.00
	MORTGAGE					
	REDWOOD CREDIT	1	\$350,000.00	0.14% 0	\$0.00	NA0\$0.00
	UNION REGENCY MORTGAGE					
	CORP	1	\$310,000.00	0.12%0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$287,500.00	0.12%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL	1				
	MORTGAGE, LLC	1	\$474,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL					
	WHOLESALE	1	\$285,000.00	0.11%0	\$0.00	NA 0 \$0.00
	MORTGAGE INC					
	RESMAC INC	2	\$560,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	RESMAC INC A	1	\$247,253.00	0.1%0	\$0.00	NA 0 \$0.00
	CORPORATION RESMAC, INC	1	\$324,312.55	0.13%0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS,	1	ψ <i>32</i> <del>4</del> , <i>3</i> 12.33	0.13700	φ0.00	
	INC. CALIFORNIA	1	\$286,000.00	0.11%0	\$0.00	NA 0 \$0.00
	CORPORATION	-	+,		+ 5100	
	RIGHT START					
	MORTGAGE, INC., A	3	\$1,100,132.00	0.44%0	\$0.00	NA 0 \$0.00
	CALIFORNIA	5	φ1,100,1 <i>32</i> .00	0. ++ /00	ψ0.00	11110 00.00
	CORPORATION					
	ROCKY MOUNTAIN	1	\$269,349.95	0.11% 0	\$0.00	NA 0 \$0.00
	BANK ROSS MORTGAGE					
	CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE					
	CORPORATION A	1	¢012 750 00		¢0.00	
	MICHIGAN	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	RPM MORTGAGE, INC	1	\$502,550.00	0.2% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE	1	\$206,000.00	0.08%0	\$0.00	NA 0 \$0.00
	COMPANY, INC. D/B/A					
	COMPANY, INC. D/B/A	1	\$206,000.00	0.08%0	\$0.00	NA0\$0.00

RUOFF HOME MORTGAGE					
S&T BANK	1	\$295,312.00	0.12%	0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$643,862.00	0.26%		NA 0 \$0.00
SALAL CREDIT UNION	1	\$400,800.00	0.16%		NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	11	\$3,658,525.73	1.46% (	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	5 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	) \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$412,000.00	0.16% (	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84% (	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	) \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%		
SOUTH STATE BANK	2	\$581,827.21	0.23%	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$1,656,693.32	0.66%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	23	\$7,836,477.00	3.13% (	\$0.00	NA 0 \$0.00
SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09% (	0 \$0.00	NA0\$0.00
	2	\$514,000.00	0.21%	\$0.00	NA 0 \$0.00

SUN WEST MORTGAGE COMPANY, INC					
SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95% (	) \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14% (	) \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$486,000.00	0.19% (	) \$0.00	
TD BANK, N.A	8	\$2,095,762.37	0.84% (	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12% (	) \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$214,536.00	0.09% (	) \$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11% (	) \$0.00	NA0\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%(	) \$0.00	
THE PARK BANK	1	\$232,000.00	0.09%(	) \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09% (	) \$0.00	NA0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15% (	) \$0.00	NA0\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%		
TRISTAR FINANCE INC	1	\$417,000.00	0.17% (	\$0.00	NA 0 \$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	) \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	) \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09% (	) \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$356,000.00	0.14% (	) \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66% (	) \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	) \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%		
UNIWYO FCU	1	\$201,727.90	0.08%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%		NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$415,200.00	0.17%	0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$243,663.84	0.1%	0 \$0.00	NA 0 \$0.00

l l	AND TRUST C	1 <sup>-</sup>		11		
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
Total	]	801	\$249,985,958.57	100%0	\$0.00	0 \$0.00
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	1ST STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	55		3.48% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA0 \$0.00
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$702,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAI, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$356,250.00	0.07%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13% 0	\$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%0	\$0.00	NA 0 \$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11% 0	\$0.00	NA0\$0.00
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06% 0	\$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06% 0	\$0.00	NA0\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08% 0	\$0.00	NA 0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%0	\$0.00	NA 0 \$0.00
	ARBOR BANK	1	\$400,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08% 0		NA 0 \$0.00
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$288,400.00	0.06%0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD	1	\$212,300.00	0.04%0		NA 0 \$0.00
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CREDIT UNION			11		
ASSOCIATED BANK	+				
NATIONAL	8	\$2,795,389.97	0.56%0	\$0.00	NA 0 \$0.00
ASSOCIATION		φ <b>_</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ • • • •	
ATLANTIC BAY	+				
MORTGAGE GROUP LLC	C 4	\$1,343,500.00	0.27%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY					
MORTGAGE GROUP, LLO	C <sup>4</sup>	\$1,257,620.81	0.25% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$396,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ACIDORINDATIK AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.03%0		NA 0 \$0.00
BANC OF CALIFORNIA,	+	φ2,000,000.00	0.71700	ψ0.00	
NATIONAL					
ASSOCIATION, DBA	17	\$5,699,376.18	1.14% 0	\$0.00	NA 0 \$0.00
BANC HOME LOA					
BANC HOME LOA BANC OF CALIFORNIA,	+		<u> </u>		
NATIONAL					
ASSOCIATION, DBA	1	\$532,298.12	0.11% 0	\$0.00	NA 0 \$0.00
BANC HOME LOAN				. I	
BANCFIRST	1	\$351,200.00	0.07%0	\$0.00	NA 0 \$0.00
			0.07%0		
BANK FORWARD		\$360,000.00			NA 0 \$0.00
BANK MUTUAL	1	\$326,800.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE	1	\$273,600.00	0.05%0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		···· ,		· · · · · · · · · · · · · · · · · · ·	
BANK OF COLORADO, A				<b>*</b> 0.00	
COLORADO BANKING	1	\$205,600.00	0.04%0	\$0.00	NA 0 \$0.00
CORPORATION	+		~ 0	±0.00	
BANK OF DEERFIELD	1	\$368,000.00	0.07%0		NA 0 \$0.00
BANK OF ENGLAND	9	\$3,033,891.00	0.61%0		NA 0 \$0.00
BANK OF HAWAII	1	\$207,500.00	0.04%0		NA 0 \$0.00
BANK OF THE OZARKS	1	\$206,250.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	6	\$1,616,500.00	0.32% 0	\$0.00	NA 0 \$0.00
BANKING CORP					
BANK SNB	2	\$601,923.67	0.12% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$628,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$326,250.00	0.07% 0		NA 0 \$0.00
BAY EQUITY LLC	12	\$3,565,625.00	0.71% 0		NA 0 \$0.00
BAY FEDERAL CREDIT					
UNION	2	\$590,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK &	+ +			<b> </b>	
TRUST	3	\$952,800.00	0.19% 0	\$0.00	NA 0 \$0.00
BENCHMARK	++			<b>†</b>	
COMMUNITY BANK	1	\$360,000.00	0.07%0	\$0.00	NA 0 \$0.00
	1	\$264,600.00	0.05% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK		\$204,000.00	0.03700	φ <b>0.</b> 00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$225 000 00	0.05%0	¢0.00	
COMMUNITY CREDIT	1	\$235,000.00	0.03%0	\$0.00	NA 0 \$0.00
UNION		L			I II

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BLG HOLDINGS, II DBA SIMPLE MORTGAGE, CORPORATION	NC. 1	\$292,000.00	0.06% (	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYI CREDIT UNION	EES' 5	\$1,517,701.16	0.3%	0.00 00.00	NA 0 \$0.00
BOFI FEDERAL BA	ANK 1	\$286,000.00	0.06%	0.00	NA 0 \$0.00
BOKF NA DBA BA ALBUQUERQUE	NK OF 1	\$248,600.00	0.05%	0 \$0.00	
BOKF NA DBA BA OKLAHOMA	NK OF 1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0 \$0.00	NA0\$0.00
BROKER SOLUTIC INC. DBA NEW AMERICAN FUND	5	\$2,610,000.00	0.52%	0 \$0.00	NA0\$0.00
BROKER SOLUTIC INC., DBA NEW AMERICAN FUND	4	\$1,995,350.00	0.4%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIC INC.DBA NEW AMERICAN FUND	7	\$3,460,419.03	0.69%(	0 \$0.00	NA0\$0.00
BROOKHOLLOW MORTGAGE SERV LTD LP	VICES, 1	\$344,691.00	0.07%(	0 \$0.00	NA 0 \$0.00
C & R MORTGAGE CORPORATION	E 1	\$237,500.00	0.05%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0 \$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION, N CA BRANCH	APA, 1	\$378,400.00	0.08%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CRE UNION	DIT 1	\$580,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CALL FEDERAL C UNION	REDIT 1	\$235,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANCI	BA 8	\$2,316,250.00	0.46%(	0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CASHCALL MORT	GAGE 7	\$3,433,900.00	0.69%	0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0.00	NA 0 \$0.00

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	STLE & COOKE DRTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA	0	\$0.00	
CE	NDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NTRAL BANK OF ONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NTRAL BANK OF ANSON	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NTRAL BANK OF ST PUIS	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
Al	NTRAL PACIFIC BANK HAWAII PRPORATION	1	\$547,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NTRIS FEDERAL EDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NTURY LENDING MPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA	0	\$0.00	
CH	IARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CH	IEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IERRY CREEK DRTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00	NA	0	\$0.00	
GR	OICE FINANCIAL COUP, A PRPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA	0	\$0.00	
TR	ΓΙΖΕΝ'S BANK AND UST COMPANY OF VIAN, LOUISIANA, A	1	\$287,792.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIZENS 1ST NK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CI	ΓIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CI	ΓY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IYWIDE HOME LOANS UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00	NA	0	\$0.00	
LC	TYWIDE HOME DANS, A UTAH DRPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CL	M MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA	0	\$0.00	
CM	IC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA	0	\$0.00	
CM	IG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
CM	IG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IG MORTGAGE, INC. SA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ASTAL FEDERAL EDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
MO	DEONIAL NATIONAL DRTGAGE, A DIVISION COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00	NA	0	\$0.00	
		6	\$2,121,350.00	0.43%	0	\$0.00	NA	0	\$0.00	

	MERCE HOME TGAGE					
	MONWEALTH K & TRUST PANY	1	\$411,000.00	0.08% 0	0 \$0.00	NA 0 \$0.00
MORT LLC	MUNITY TGAGE FUNDING,	1	\$413,557.97	0.08% 0	0 \$0.00	NA 0 \$0.00
	MUNITYAMERICA DIT UNION	3	\$690,913.00	0.14% 0	0 \$0.00	NA 0 \$0.00
CRED	MUNITYAMERICA DIT UNIT	1	\$256,512.00	0.05% 0	0 \$0.00	NA 0 \$0.00
LLC	PASS HOME LOANS,	1	\$428,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00
GROU		1	\$200,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
LEND	NERSTONE HOME DING, INC	21	\$6,646,718.09	1.33% 0	0 \$0.00	NA 0 \$0.00
	NERSTONE TGAGE, INC	2	\$507,500.00	0.1%0	0 \$0.00	NA 0 \$0.00
	NERSTONE TGAGE, LLC	1	\$204,800.00	0.04% 0	0 \$0.00	NA 0 \$0.00
CORT INC	TRUST MORTGAGE,	1	\$256,500.00	0.05% 0	0 \$0.00	NA 0 \$0.00
COLO	DIT UNION OF DRADO, A FEDERAL DIT UNION	4	\$1,007,000.00	0.2%0	0 \$0.00	NA 0 \$0.00
	DIT UNION OF THERN CALIFORNIA	1	\$324,000.00	0.06% 0	0 \$0.00	NA 0 \$0.00
	TMARK TGAGE COMPANY,	2	\$606,817.00	0.12% 0	0 \$0.00	NA 0 \$0.00
MORT	SSCOUNTRY TGAGE, INC., A PORATION	1	\$493,000.00	0.1%0	0 \$0.00	NA 0 \$0.00
	ACQUISITION PANY, LLC	1	\$259,162.45	0.05% 0	0 \$0.00	NA 0 \$0.00
DATA	A MORTGAGE INC	1	\$293,594.95	0.06% 0	0 \$0.00	NA 0 \$0.00
DBA I	A MORTGAGE INS., ESSEX MORTGAGE, LIFRONIA CORPOR	1	\$321,600.00	0.06% 0	0 \$0.00	NA 0 \$0.00
DEER	WOOD BANK	1	\$219,200.00	0.04% 0	0 \$0.00	NA 0 \$0.00
DESE	RT SCHOOLS RAL CREDIT	1	\$247,330.00			
	J FINANCIAL	1	\$356,000.00	0.07% 0	0 \$0.00	NA 0 \$0.00
DHI M	AORTGAGE PANY LIMITED	1	\$339,520.00		1	

PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%		
DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0 \$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06% (	0 \$0.00	NA0\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0 \$0.00	NA0\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%		
EECU	2	\$593,400.00	0.12%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%		
EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08% (	0 \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0 \$0.00	
	1	\$324,000.00	0.06%	0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22% 0	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$331,550.00	0.07% 0	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06% 0	) \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8% 0	) \$0.00	
EVOLVE BANK & TRUST	3	\$733,312.00	0.15% 0	) \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84% 0	) \$0.00	NA0\$0.00
FARMERS BANK	1	\$342,000.00	0.07%0	) \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04% 0		
FARMINGTON BANK	1	\$345,800.00	0.07%0	) \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%0		
FC LENDING, LTD	2	\$619,559.00	0.12% 0	) \$0.00	NA 0 \$0.00
FIDELITY BANK	6	\$1,451,700.00	0.29% 0	) \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96% 0	) \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	29	\$9,981,599.27	2% 0	) \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32% 0	) \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07% 0	) \$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$239,200.00	0.05% 0	) \$0.00	NA 0 \$0.00
FIRST BANK	1	\$365,234.66	0.07%0	1	
FIRST BANK & TRUST	2	\$596,000.00	0.12% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05% 0		

	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%0	\$0.00	NA0\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST NEBRASKA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST OKLAHOMA	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
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MORTGAGE			11		
FIRST OPTION	1	<b>*2 1 1</b> 000 00	0.050	¢Ω 00	
MORTGAGE, LLC	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY	1	\$361,200.00	0.07% 0	\$0.00	NA0\$0.00
FINANCIAL, INC					
FIRST RELIANCE BANK	2	\$666,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS	1	\$372,500.00	0.07%0	\$0.00	NA0\$0.00
CORPORATION					
FIRST SAVINGS MORTGAGE	1	\$314,000.00	0.06% 0	\$0.00	NA0\$0.00
CORPORATION	1	\$\$14,000.00	0.00%0	Ф <b>0</b> .00	NAU \$0.00
	1	¢260 640 41	0.05%	¢0.00	
FIRST SERVICE BANK	1	\$260,640.41	0.05% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A	1	\$334,798.41	0.07% 0	\$0.00	NA0\$0.00
CORPORATION	1	JJJ4,/70.41	0.07%0	Ф <b>0.</b> 00	NAU \$0.00
FIRST TECHNOLOGY					
FEDERAL CREDIT	7	\$1,951,480.00	0.39% 0	\$0.00	NA 0 \$0.00
UNION	,	φ1,721,700.00	0.57700	ψυιυυ	
FIRST UNITED BANK	1	\$334,517.33	0.07%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	-				
AND TRUST COMPANY	11	\$3,387,174.00	0.68%0	\$0.00	NA0\$0.00
FIRST-CITIZENS BANK &	_	±= =0= 0== =0	<u> </u>	<b>*</b> 2.00	
TRUST COMPANY	7	\$2,202,835.30	0.44%0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$344,100.00	0.07%0	\$0.00	NA0\$0.00
FIRSTBANK PUERTO					
RICO D/B/A FIRSTBANK	1	Φ 41 <b>7</b> 000 00	0.0007.0	¢0.00	
FLORIDA, COMMERCIAL	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$0.00
В					
FIRSTRUST BANK	4	\$1,530,400.00	0.31% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH					
MORTGAGE, INC., A	3	\$749,925.00	0.15%0	\$0.00	NA 0 \$0.00
MISSOURI	5	$\phi/\tau \gamma, \gamma \omega \omega \omega$	0.15700	ψ0.00	
CORPORATION					
FREEDOM MORTGAGE	5	\$1,546,543.00	0.31%0	\$0.00	NA0\$0.00
CORPORATION		¢1,0.0,0	0.01	40.00	
FULTON BANK OF NEW	1	\$343,988.00	0.07%0	\$0.00	NA0\$0.00
JERSEY					
FULTON BANK, N.A	3	\$755,288.00	0.15% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	15	\$4,452,614.00	0.89% 0	\$0.00	NA 0 \$0.00
GROUP, LLC	1	¢200.000.00	0.0000	¢0.00	
GESA CREDIT UNION	1	\$299,999.00	0.06% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,034,300.00	0.21% 0	\$0.00	NA 0 \$0.00
GO DIRECT LENDERS INC	1	\$380,700.00	0.08% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE					
FINANCIAL	1	\$365,000.00	0.07%0	\$0.00	NA 0 \$0.00
GROUP,CORPORATION	1	\$505,000.00	0.07700	φ0.00	14710 00.00
	3	\$1,017,000.00	0.2% 0	\$0.00	NA 0 \$0.00
I I I	5	\$1,017,000.00	0.270	φ0.00	11110 00.00

GOLDEN EMPIRE MORTGAGE, INC	ļ			!	
GOLDWATER BANK	1	\$259,350.00	0.05%0	) \$0.00	NA 0 \$0.00
GRAND SAVINGS BANK	1	\$417,000.00	0.08%0		
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07% 0	) \$0.00	
GREAT WESTERN BANK	1	\$456,550.00	0.09%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07% 0		
GROUP MORTGAGE, LLC	2	\$460,000.00	0.09% 0	) \$0.00	
GSB MORTGAGE, INC	1	\$256,000.00	0.05%0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%0	) \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08% 0	) \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$869,000.00	0.17% 0	) \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14% 0	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11% 0	) \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$299,700.00	0.06%0	) \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%0	) \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$305,100.00	0.06% 0		NA 0 \$0.00
HOME FEDERAL BANK	1	\$344,000.00	0.07%0	) \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$272,000.00	0.05% 0		NA0\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08% 0	) \$0.00	NA0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24% 0	) \$0.00	
HOME REBATE INC	1	\$247,658.32	0.05%0	) \$0.00	NA 0 \$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11% 0	) \$0.00	NA0\$0.00
HOME STATE BANK, N.A	2	\$464,000.00	0.09%0	) \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3		0.2%0		
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52% 0	) \$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%0	\$0.00	NA0\$0.00
HOMESERVICES LENDING LLC	1	\$416,398.11	0.08% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12% 0		NA 0 \$0.00
HORIZON BANK, N.A	1	\$388,550.00	0.08%0	\$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%0		
INDEPENDENT BANK	1	\$315,000.00	0.06% 0		
INTERBANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%0	\$0.00	NA0\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA0\$0.00

INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$240,000.00	0.05%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOMI LENDING, INC CONV	E 5	\$1,585,750.00	0.32% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08% 0	\$0.00	NA 0 \$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05% 0	\$0.00	NA 0 \$0.00
JMAC LENDING INC	1	\$296,200.47	0.06% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	4	\$1,468,550.00	0.29% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64% 0	\$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05% 0	\$0.00	NA0\$0.00
LADERA LENDING, INC	1	\$243,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$520,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	3	\$938,750.00	0.19% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$360,100.00	0.07% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	2	\$528,658.53	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$428,800.00	0.09% 0	\$0.00	NA 0 \$0.00

M/I FINANCIAL, LLC         11         \$3,276,813.00         0.66% 0         \$0.00         NA 0 \$0.00           MAGNOLIA BANK, INC         1         \$355,000.00         0.07% 0         \$0.00         NA 0 \$50.00           MARINE BANK AND         1         \$\$417,000.00         0.08% 0         \$0.00         NA 0 \$50.00           MARKET PLACE HOME         1         \$\$212,000.00         0.04% 0         \$0.00         NA 0 \$50.00           MARKETPLACE HOME         1         \$\$212,000.00         0.04% 0         \$0.00         NA 0 \$50.00           MARKETPLACE HOME         1         \$\$268,000.00         0.05% 0         \$0.00         NA 0 \$50.00           MCLEAN MORTGAGE         1         \$\$268,000.00         0.05% 0         \$0.00         NA 0 \$50.00           MCLEAN MORTGAGE         1         \$\$578,184.19         0.12% 0         \$0.00         NA 0 \$50.00           MCLEAN MORTGAGE         1         \$\$578,184.19         0.12% 0         \$\$0.00         NA 0 \$50.00           MCLEAN MORTGAGE         1         \$\$311,125.00         0.06% 0         \$\$0.00         NA 0 \$50.00           MCLEAN MORTGAGE         1         \$\$311,125.00         0.06% 0         \$\$0.00         NA 0 \$50.00           MEADWARTONA         1         \$\$46	LOGIX FEDERAL CREDIT UNION					
MAGNOLIA BANK, INC         1         \$3355,000.00         0.07% 0         \$0.00         NA0 \$0.00           MARINE BANK AND TRUST CO         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00           MARKET PLACE HOME MORTGAGE, LLC, AL         1         \$212,000.00         0.04% 0         \$0.00         NA 0 \$0.00           MARKET PLACE HOME MORTGAGE, LLC, AL         1         \$268,000.00         0.05% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION A         1         \$578,184.19         0.12% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION A         9         \$3,590,759.31         0.72% 0         \$0.00         NA 0 \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06% 0         \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MEBGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23% 0         \$0.00         NA 0 \$0.00           MEBGASTAR FINANCIAL CORP         1         \$350,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MEBGASTAR FINANCIAL MORTGAGE         2         \$468,000.00         0.09% 0	LONE MORTGAGE, INC	1	\$210,702.69	0.04%0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC         1         \$3355,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MARINE BANK AND ITRUST CO         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00           MARKET PLACE HOME MORTGAGE, LLC, AL         1         \$212,000.00         0.04% 0         \$0.00         NA 0 \$0.00           MARKET PLACE HOME MORTGAGE, LLC, AL         1         \$268,000.00         0.05% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$578,184.19         0.12% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$315,90,759.31         0.72% 0         \$0.00         NA 0 \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06% 0         \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$205,000.00         0.04% 0         \$0.00         NA 0 \$0.00           MERTAGAGE         1         \$205,000.00         0.04% 0         \$0.00 <td>M/I FINANCIAL, LLC</td> <td>11</td> <td>\$3,276,813.00</td> <td>0.66%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%0	\$0.00	NA 0 \$0.00
MARINE BANK AND TRUST CO         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00           MARKET PLACE HOME MORTGAGE LLC         1         \$212,000.00         0.04% 0         \$0.00         NA 0 \$0.00           MARKET PLACE HOME MORTGAGE, LLC, A L         1         \$268,000.00         0.05% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION A         1         \$578,184.19         0.12% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION A         9         \$3,590,759.31         0.72% 0         \$0.00         NA 0 \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06% 0         \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23% 0         \$0.00         NA 0 \$0.00           MEMER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MEMER ADVANTAGE MORTGAGE         1         \$350,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MERTINACK MORTGAGE         1         \$205,000.00         0.07% 0 <t< td=""><td>MAGNOLIA BANK, INC</td><td>1</td><td>\$355,000.00</td><td>0.07%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>	MAGNOLIA BANK, INC	1	\$355,000.00	0.07%0	\$0.00	NA 0 \$0.00
MARKET PLACE HOME MORTGAGE LLC         1         \$212,000.00         0.04%         0         \$0.00         NA 0 \$0.00           MARKETPLACE HOME MORTGAGE, LLC, A L         1         \$268,000.00         0.05%         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$578,184.19         0.12%         \$0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$578,184.19         0.12%         \$0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$578,184.19         0.12%         \$0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         9         \$3,590,759.31         0.72%         \$0         \$0.00         NA 0 \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06%         \$0         \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09%         \$0         \$0.00         NA 0 \$0.00           MEGA CAPITAL CORP         1         \$468,000.00         0.09%         \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         2         \$468,000.00         0.07%         \$0.00         NA 0 \$0.00	MARINE BANK AND	1				NA 0 \$0.00
MORTGAGE, LLC, A L         1         \$268,000.00         0.05% 0         \$0.00         NA0\$50.00           MCLEAN MORTGAGE CORPORATION         1         \$578,184.19         0.12% 0         \$0.00         NA0\$50.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA         9         \$3,590,759.31         0.72% 0         \$0.00         NA0\$50.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06% 0         \$0.00         NA0\$50.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09% 0         \$0.00         NA0\$50.00           MEGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23% 0         \$0.00         NA0\$50.00           MEGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23% 0         \$0.00         NA0\$50.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07% 0         \$0.00         NA0\$50.00           MERRIMACK MORTGAGE         1         \$205,000.00         0.07% 0         \$0.00         NA0\$50.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS         4         \$1,343,375.00         0.27% 0         \$0.00         NA0\$50.00           METRO CREDIT UNION         1         \$351,000.00         0.07% 0         \$0.00	MARKET PLACE HOME	1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION         1         \$578,184.19         0.12%         0         \$0.00         NA 080.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         9         \$3,590,759.31         0.72%         0         \$0.00         NA 080.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06%         0         \$0.00         NA 080.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09%         \$0         \$0.00         NA 080.00           MEGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23%         \$0         \$0.00         NA 080.00           MEMBER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09%         \$0.00         NA 080.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07%         \$0.00         NA 080.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04%         \$0.00         NA 080.00           MERIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         \$1,343,375.00         0.27%         \$0.00         NA 080.00           MERIMACK MORTGAGE, INC         \$351,000.00         0.07%         \$0.00         NA 080.00           MICHIGAN MUTUAL, INC         \$2,089,103.00		1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA CORPORATION         9         \$3,590,759.31         0.72%         0         \$0.00         NA 0         \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06%         \$0         \$0.00         NA 0         \$0.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09%         \$0.00         NA 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23%         \$0.00         NA 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09%         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07%         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04%         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27%         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42%         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         5         \$1,727,346.00         0.35%	CORPORATION	1	\$578,184.19	0.12%0	\$0.00	NA0\$0.00
FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$311,125.00         0.06%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING INC         1         \$460,000.00         0.09%         0         \$0.00         NA         0         \$0.00           MEGA STAR FINANCIAL CORP         3         \$1,124,200.00         0.23%         0         \$0.00         NA         0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09%         0         \$0.00         NA         0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07%         \$0         \$0.00         NA         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04%         \$0         \$0.00         NA         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27%         \$0         \$0.00         NA         \$0.00           METRO CREDIT UNION         1         \$351,000.00         0.07%         \$0.00         NA         \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42%         \$0.00         NA         \$0.00 <td>CORPORATION A VIRGINIA</td> <td>9</td> <td>\$3,590,759.31</td> <td>0.72% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	CORPORATION A VIRGINIA	9	\$3,590,759.31	0.72% 0	\$0.00	NA 0 \$0.00
FUNDING INC         1         \$460,000.00         0.09% 0         \$0.00         NA0 \$0.00           MEGASTAR FINANCIAL CORP         3         \$1,124,200.00         0.23% 0         \$0.00         NA 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04% 0         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27% 0         \$0.00         NA 0         \$0.00           METRO CREDIT UNION         1         \$351,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35% 0         \$0.00         NA 0         \$0.00           MID	FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$311,125.00	0.06%0	\$0.00	NA 0 \$0.00
CORP         3         \$1,124,200.00         0.23% 0         \$0.00         NA 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         2         \$468,000.00         0.09% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$350,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04% 0         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27% 0         \$0.00         NA 0         \$0.00           METRO CREDIT UNION         1         \$351,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35% 0         \$0.00         NA 0         \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07% 0         \$0.00         NA 0         \$0.00		1	\$460,000.00	0.09%0	\$0.00	NA 0 \$0.00
MORTGAGE         2         \$468,000.00         0.09% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL         1         \$350,000.00         0.07% 0         \$0.00         NA 0 \$0.00           ASSOCIATION         1         \$350,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04% 0         \$0.00         NA 0 \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27% 0         \$0.00         NA 0 \$0.00           METRO CREDIT UNION         1         \$351,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42% 0         \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35% 0         \$0.00         NA 0 \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06% 0         \$0.00         NA 0 \$0.00		3	\$1,124,200.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION         1         \$350,000.00         0.07%         \$0         \$0.00         NA         0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$205,000.00         0.04%         0         \$0.00         NA         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27%         0         \$0.00         NA         0         \$0.00           METRO CREDIT UNION         1         \$351,000.00         0.07%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42%         \$0.00         NA         0         \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35%         \$0.00         NA         \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07%         \$0.00         NA         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06%         \$0.00         NA         \$0.00	MORTGAGE	2	\$468,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC         1         \$205,000.00         0.04% 0         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,343,375.00         0.27% 0         \$0.00         NA 0         \$0.00           METRO CREDIT UNION         1         \$351,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35% 0         \$0.00         NA 0         \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06% 0         \$0.00         NA 0         \$0.00	NATIONAL ASSOCIATION	1	\$350,000.00	0.07%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY INC. A MASSACHUSETTS CO       4       \$1,343,375.00       0.27%       0       \$0.00       NA       \$0.00         METRO CREDIT UNION       1       \$351,000.00       0.07%       0       \$0.00       NA       \$0.00         MICHIGAN MUTUAL, INC       6       \$2,089,103.00       0.42%       0       \$0.00       NA       \$0.00         MID AMERICA MORTGAGE, INC       5       \$1,727,346.00       0.35%       0       \$0.00       NA       \$0.00         MID OHIO MORTGAGE CORP       1       \$352,000.00       0.07%       0       \$0.00       NA       \$0.00         MID-MINNESOTA FEDERAL CREDIT       1       \$301,600.00       0.06%       \$0.00       NA       \$0.00		1	\$205,000.00	0.04%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42%         0         \$0.00         NA         0         \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35%         0         \$0.00         NA         0         \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07%         0         \$0.00         NA         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06%         0         \$0.00         NA         0         \$0.00	MORTGAGE COMPANY INC. A MASSACHUSETTS	4	\$1,343,375.00	0.27%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC         6         \$2,089,103.00         0.42%         0         \$0.00         NA         0         \$0.00           MID AMERICA MORTGAGE, INC         5         \$1,727,346.00         0.35%         0         \$0.00         NA         0         \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07%         0         \$0.00         NA         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06%         0         \$0.00         NA         0         \$0.00		1	\$351,000.00	0.07%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC         5         \$1,727,346.00         0.35% 0         \$0.00         NA 0         \$0.00           MID OHIO MORTGAGE CORP         1         \$352,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06% 0         \$0.00         NA 0         \$0.00		6	\$2,089,103.00	0.42% 0	\$0.00	NA 0 \$0.00
CORP         1         \$352,000.00         0.07%         0         \$0.00         NA<0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$301,600.00         0.06%         0         \$0.00         NA<0		5	\$1,727,346.00	0.35% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT         1         \$301,600.00         0.06%         0         \$0.00         NA         0         \$0.00		1	\$352,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	-			NA 0 \$0.00
MIDLAND STATES BANK         2         \$580,807.00         0.12%         0         \$0.00         NA         0         \$0.00	MIDLAND STATES BANK	2	\$580,807.00	0.12%0	\$0.00	NA 0 \$0.00
1 \$405,600.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$405,600.00	0.08%0	\$0.00	NA 0 \$0.00

MIDSTATE MORTGAGE COMPANY, LLC						
MILL CITY CREDIT UNION	1	\$260,000.00	0.05% 0	) \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0	) \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0			0 \$0.00
MLD MORTGAGE, INC	1	\$370,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04% 0	) \$0.00	NA	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPRORATION	1	\$335,276.93	0.07% 0	) \$0.00	NA	0 \$0.00
MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05% 0	) \$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33% 0			0 \$0.00
MORTGAGE NOW, INC	1	\$504,000.00	0.1%0	) \$0.00	NA	0 \$0.00
MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04%0	) \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07% 0	) \$0.00	NA	0 \$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07% 0			0 \$0.00
MORTGAGENETWORK	7	\$2,035,383.00	0.41% 0	) \$0.00	NA	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05% 0	) \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12% 0	) \$0.00	NA	0\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52% 0	) \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36% 0	) \$0.00	NA	0\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%0	) \$0.00	NA	0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05% 0	) \$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	1	\$250,000.00	0.05% 0	) \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05% 0	) \$0.00	NA	0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15% 0	) \$0.00	NA	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05% 0	) \$0.00	NA	0\$0.00

NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63% (	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14% (	) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%0	) \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$424,000.00	0.08% (	) \$0.00	NA0\$0.00
NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06% (	) \$0.00	NA 0 \$0.00
NBKC BANK	1	\$354,000.00	0.07%	) \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34			
NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,000.00	0.08% (	) \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP		\$1,238,000.00	0.25% (	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07% 0	) \$0.00	NA 0 \$0.00
NFM INC	1	\$275,500.00	0.06%	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04% 0	) \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$745,300.00	0.15%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23% (	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04% (	) \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$458,000.00	0.09%	) \$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00			
NORTHVIEW BANK	1	\$360,000.00	0.07%0	) \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49			
	2	\$645,000.00	0.13% (	\$0.00	NA 0 \$0.00

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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE									
NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4%					\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY ' S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA	0	\$0.00	-
ORRSTOWN BANK	1	\$285,000.00	0.06%					\$0.00	
PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%					\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%					\$0.00	
PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0 \$0.00	0 NA 0 \$0.00
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0 \$0.00	) NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0 \$0.00	) NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04%	0 \$0.00	) NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0 \$0.00	) NA0\$0.00
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0 \$0.00	) NA 0 \$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0 \$0.00	) NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0 \$0.00	D NA 0 \$0.00
	PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37%	0 \$0.00	) NA0\$0.00
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0 \$0.00	) NA0\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0 \$0.00	0 NA 0 \$0.00
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0 \$0.00	) NA 0 \$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0 \$0.00	) NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0 \$0.00	0 NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17%	0 \$0.00	0 NA 0 \$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0 \$0.00	) NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0 \$0.00	) NA0\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0 \$0.00	) NA 0 \$0.00
	PROSPERITY BANK	1	\$388,000.00	0.08%	0 \$0.00	) NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0 \$0.00	) NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0 \$0.00	) NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	) NA 0 \$0.00
	R P FUNDING INC	2	\$511,000.00	0.1%	0 \$0.00	) NA 0 \$0.00
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0 \$0.00	) NA0\$0.00
	RANLIFE, INC	3	\$903,800.00	0.18%	0 \$0.00	) NA 0 \$0.00
	RCB BANK	2	\$825,500.00	0.17%	0 \$0.00	

REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$1,100,949.96	0.22% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$234,500.00	0.05% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$344,000.00	0.07%0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35% 0	\$0.00	NA0\$0.00
RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05% 0	\$0.00	NA0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18% 0	\$0.00	NA0\$0.00
ROGUE CREDIT UNION	1	\$259,625.39	0.05% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07% 0	\$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%0	\$0.00	NA0\$0.00
S&T BANK	1	\$276,000.00	0.06%0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$689,518.10	0.14% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$713,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	6	\$2,229,871.35	0.45% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$274,400.00	0.05% 0	\$0.00	NA 0 \$0.00

CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06% (	) \$0.00	NA0\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05% (	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07% (	) \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07% (	) \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14% (	) \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15% (	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$231,200.00	0.05% (	\$0.00	NA 0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$276,000.00	0.06% (	) \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32% (	) \$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08% (	) \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	\$0.00	NA 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06% (	) \$0.00	NA 0 \$0.00
SETTLERS BANK	1	\$389,500.00	0.08%(	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06% (	) \$0.00	NA0\$0.00
SHEA MORTGAGE INC	1	\$299,500.00	0.06% (	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05% (	) \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$276,000.00	0.06% (	) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94% (	) \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04% (	) \$0.00	NA 0 \$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$417,000.00	0.08% (	) \$0.00	NA 0 \$0.00

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	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05% 0	0 \$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06% 0	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35% 0	) \$0.00	NA 0 \$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08% 0	0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09% 0	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18% 0	) \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12% 0	50.00	NA 0 \$0.00
	SOUTH STATE BANK	5	\$1,659,136.00	0.33% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%0	) \$0.00	
	SOUTHSIDE BANK	1	\$382,891.42	0.08%	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$260,100.00			
	SPENCER SAVINGS BANK	2	\$463,300.00	0.09% 0	) \$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%0	) \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06% 0	0 \$0.00	NA 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00			
	ST.MARY'S BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04% 0	) \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	3	\$947,750.00	0.19% 0	0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51% 0	0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07% 0	0 \$0.00	NA 0 \$0.00
	STATE BANK OF WATERLOO	1	\$417,000.00	0.08% 0	0 \$0.00	NA0 \$0.00

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STATE FARM BANK, F.S.B	2	\$612,500.00	0.12% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	23	\$7,275,776.51	1.46% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	32		2.14% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	9		0.53%0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1		0.06% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59% 0	\$0.00	NA 0 \$0.00
 SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06% 0	\$0.00	NA 0 \$0.00
SYNERGY FEDERAL CU	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$1,486,610.00	0.3% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	7	\$2,126,481.66	0.43% 0	\$0.00	NA 0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$202,450.69	0.04%0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%0	\$0.00	NA 0 \$0.00
THE BANKERS BANK	1	\$257,400.00	0.05% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06% 0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA0\$0.00
THE COLUMBIA BANK	1	\$218,000.00	0.04%0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07% 0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	, ,	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00

THE SOUTHERN CREDIT UNION					
TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%		
TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$348,750.00	0.07%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0 \$0.00	NA 0 \$0.00
UMB BANK, NA	1	\$384,750.00	0.08%	0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0 \$0.00	NA0\$0.00
UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05%	0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0.00 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$475,000.00	0.1%	0.00	NA 0 \$0.00
]	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%		NA 0 \$0.00
T	UW CREDIT UNION	2	\$643,500.00	0.13%	0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$238,000.00	0.05%	0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0 \$0.00	NA 0 \$0.00
·	VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0 \$0.00	NA 0 \$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
) 1	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32%	0.00	NA 0 \$0.00
	W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$242,150.00	0.05%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0.00	NA 0 \$0.00
	CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VIRGINIA NATIONAL BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT	6 4 1 5 1 1 2 1	\$2,067,161.00 \$1,343,156.00 \$417,000.00 \$1,587,850.00 \$210,000.00 \$472,000.00 \$700,000.00 \$242,150.00	0.41% 0.27% 0.08% 0.32% 0.04% 0.09% 0.14%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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         NA       0       \$0.00

-	WESTERN BANCORP		\$377,954.65	0.08%0	\$0.00	NA0\$0.00
	WESTERN NATIONAL					
	BANK	1	\$287,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05% 0	\$0.00	NA 0 \$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09% 0	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$386,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04% 0	\$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2		0.18% 0		NA 0 \$0.00
Total	'	1,556	\$499,100,805.27	100%0	\$0.00	0 \$0.00
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	. 1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3% 0	\$0.00	NA 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15% 0	\$0.00	NA0\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%0	\$0.00	NA0\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08% 0	\$0.00	NA0\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%0	\$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24% 0	\$0.00	NA0\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21% 0	\$0.00	NA0\$0.00

ANCHORBANK, FSB	1	\$252,000.00	0.1%0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$412,500.00	0.17% 0		NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11% 0		NA 0 \$0.00
ASPIRE FINANCIAL,INC.DBA TEXASASLENDING,COM A CORPORATION	1	\$252,000.00	0.1%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$340,200.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$347,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$540,000.00	0.22% 0		NA 0 \$0.00
BARR GROUP, INC	1	\$293,550.00	0.12% 0		NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,672,075.00	0.67% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	10	\$3,493,250.00	1.4% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$992,250.00	0.4% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$415,848.94	0.17% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$218,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26% 0	\$0.00	NA 0 \$0.00
	2	\$684,200.00	0.27% 0	\$0.00	NA 0 \$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42% (	) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18% (	0 \$0.00	NA 0 \$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15% (	) \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09% (	0 \$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17% (	0 \$0.00	NA0\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12% (	0 \$0.00	NA 0 \$0.00
CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2% (	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56% (	0 \$0.00	NA0\$0.00
CARROLLTON BANK	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43% 0	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09% (	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16% (	) \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$893,500.00	0.36% (	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15% (	0 \$0.00	NA 0 \$0.00
CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%0	) \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17% (	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09% (	) \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$354,000.00	0.14% (	\$0.00	NA 0 \$0.00
	3	\$1,433,446.00	0.57% (	\$0.00	NA 0 \$0.00

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	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLE TAYLOR BANK	1	\$462,362.11	0.18% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,343.30	0.09% 0	\$0.00	NA0\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74% 0	\$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28% 0	\$0.00	NA 0 \$0.00
	COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$294,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA0\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%0	\$0.00	NA0\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%0	\$0.00	NA0\$0.00
	CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$335,515.88	0.13%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
		2	\$689,766.00	0.28% 0	\$0.00	NA 0 \$0.00

EQUITY RESOURCES, INC					
ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0 \$0.0	00 NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0 \$0.0	00 NA 0 \$0.00
EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0 \$0.0	00 NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0 \$0.0	00 NA 0 \$0.00
FAA CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.0	00 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0 \$0.0	00 NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0 \$0.0	00 NA 0 \$0.00
FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0 \$0.0	00 NA 0 \$0.00
FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0 \$0.0	00 NA 0 \$0.00
FC LENDING, LTD	1	\$280,250.00	0.11%		
FIDELITY BANK	4	\$1,458,366.00	0.58%	0 \$0.0	00 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%		
FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0 \$0.0	00 NA0\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00
FIRST BANK	1	\$276,300.00	0.11%	0 \$0.0	00 NA 0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0 \$0.0	00 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0 \$0.0	00 NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0 \$0.0	00 NA 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0 \$0.0	00 NA0\$0.00
	4	\$1,391,650.00	0.56%	0 \$0.0	00 NA0\$0.00

FIRST CHOICE LOAN SERVICES INC					
FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,632,935.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19% 0	\$0.00	NA0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%0		
FIRST RELIANCE BANK	2	\$697,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$387,000.00	0.15%0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27% 0	\$0.00	NA0\$0.00
FIRSTBANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00

	В					
	FORUM CREDIT UNION	1	\$362,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52% 0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	6	\$1,789,955.00	0.72% 0	\$0.00	NA 0 \$0.00
	GO DIRECT LENDERS INC	1	\$274,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09% 0	\$0.00	NA 0 \$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC	2	\$514,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13% 0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$318,393.69	0.13% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0.00
<b></b>			\$212,800.00	0.09% 0	\$0.00	NA 0 \$0.00

HOMESIDE FINANCIAL, LLC					
HONOR BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HURON VALLEY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65% 0	\$0.00	NA0\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09% 0	\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$311,600.00	0.12% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16% 0	\$0.00	NA0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$596,000.00	0.24% 0	\$0.00	NA0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%0	\$0.00	NA0\$0.00
JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA0\$0.00
JMAC LENDING, INC	3	\$995,000.00	0.4%0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19% 0	\$0.00	NA0\$0.00
LEADER BANK N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$392,795.00	0.16% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88% 0	\$0.00	NA 0 \$0.00
MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13% 0	\$0.00	NA0\$0.00
MARQUETTE BANK	1	\$363,632.00	0.15% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$211,220.98	0.08%0	\$0.00	NA 0 \$0.00

CORPORATION	1		1		
MAZUMA CREDIT UNION	1	\$396,113.00	0.16% (	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87% (	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34% (	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27% (	) \$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11% (	) \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08% (	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16% (	0 \$0.00	NA0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21% (	0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11% (	) \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$362,500.00	0.15% (		NA 0 \$0.00
MIDWEST BANK N.A	1	\$354,900.00	0.14% (	) \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% (	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16% 0	0 \$0.00	NA0\$0.00
MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16% (	) \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38% (	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18% (	) \$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16% (	) \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24% (	) \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$220,000.00	0.09% (	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39% (	) \$0.00	
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32% (	) \$0.00	NA 0 \$0.00
	3	\$722,400.00	0.29% (	) \$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE, LLC TN#112748					
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23% (	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%(	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%(	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13% (	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0 \$0.00	NA0 \$0.00
NBKC BANK	2	\$738,800.00	0.3%(	0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$300,000.00	0.12%		
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%(	0 \$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$212,215.22	0.08%(	0 \$0.00	
NJ LENDERS CORP	3	\$847,700.00	0.34% (		NA 0 \$0.00
NORTHPOINTE BANK	1	\$303,781.00	0.12% (		
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%(		
NUVISION FCU	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42% (		
ON Q FINANCIAL, INC	1	\$211,056.00	0.08% (	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$252,000.00	0.1%		
ORIGIN BANK	1	\$246,762.00	0.1%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08% (		
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0 \$0.00	NA 0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	PENN COMMUNITY BANK	3	\$956,162.22	0.38% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36% 0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	2	\$495,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$345,800.00	0.14% 0	\$0.00	NA 0 \$0.00
				0.09% 0		NA 0 \$0.00

RED RIVER BANK, A CORPORATION					
REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11% 0	) \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$340,000.00	0.14% 0	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$767,000.00			
RENASANT BANK	6	\$1,805,417.06	0.72% 0		NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17% 0		
RESMAC INC	1	\$232,750.00	0.09%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	0 \$0.00	NA0\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%0	) \$0.00	NA0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14% 0		
RMR FINANCIAL	1	\$344,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15% 0	) \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$532,000.00	0.21%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$380,570.00	0.15% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54% 0	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4% 0		
SANTANDER BANK, N.A	2	\$660,250.00	0.26% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC	1	\$222,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%0	) \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%0	) \$0.00	NA 0 \$0.00
SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15% 0	0 \$0.00	NA 0 \$0.00

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	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%0	\$0.00	NA 0 \$0.00
[	SFMC, LP DBA SERVICE	- I				
	FIRST MORTGAGE	1	\$223,250.00	0.09%0	\$0.00	NA 0 \$0.00
	COMPANY			~ 0	±2.00	
ļ	SHEA MORTGAGE INC	2	\$619,146.00	0.25% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC	1.0	** ==== 400 10		<b>*</b> 0.00	
	MORTGAGE COMPANY,	18	\$6,525,483.13	2.61% 0	\$0.00	NA 0 \$0.00
	INC SIMMONS EIDST	r				
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL	i†	t			
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA	,       †				
	FEDERAL CREDIT	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNION	ı _]	Ŧ <b>Ŧ</b> ,			
	SOUTH PACIFIC	,				
	FINANCIAL CORP. DBA	2	\$705,375.00	0.28%0	\$0.00	NA0\$0.00
	NORTH PACIFIC	ے <sub>ا</sub>	\$103,313.00	0.20700	φ0.00	INA 0 90.00
	FINANCIAL C	<b>⊢</b>				
	SOUTH PACIFIC	ı .]	± 200 000 00		<b>*</b> 2 2 0	
	FINANCIAL CORDORATION		\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
	CORPORATION		<b>*227</b> 000 00	0.0077.0	ቀሳ ባባ	
	SOUTH STATE BANK		\$227,000.00	0.09%0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE	r				
	CORP	1	\$221,000.00	0.09%0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC				13.00	
	MORTGAGE	3	\$1,190,400.00	0.48%0	\$0.00	NA 0 \$0.00
	STATE FARM BANK,		<u>*215 262 01</u>	<u> </u>	<b>\$0.00</b>	
	F.S.B	1	\$316,363.01	0.13%0	\$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$1,907,770.96	0.76% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17% 0	\$0.00	NA 0 \$0.00
	STERLING BANK &		\$329,535.03	0.13% 0	\$0.00	NA0\$0.00
	TRUST, F.S.B	1	\$32 <del>3</del> ,333.03	0.15%0	Φ <b>0.</b> 00	NAU \$0.00
	STOCKMAN BANK OF	- 1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	MONTANA	1				
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE		\$204,000.00	0.08%0	\$0.00	NA 0 \$0.00
	COMPANY, INC	<u> </u>	Ψ=Ο ,,ος		Ψ~···	
	SWBC MORTGAGE	6	\$1,809,603.48	0.72%0	\$0.00	NA 0 \$0.00
	CORPORATION	⊢−−−┤	Ψ=,~,		· · · · · · · · · · · · · · · · · · ·	
	SYNERGY ONE LENDING	1	\$301,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	INC A CORPORATION	<i>─</i> ─┤		<u> </u>		
	TALMER BANK AND	1	\$469,710.00	0.19% 0	\$0.00	NA 0 \$0.00
	TRUST	5	\$1,390,522.51	0.56% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	J	\$1,390,322.31	0.30%0	\$U.UU	NA 0 \$0.00

THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13% 0	\$0.00	NA0\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22% 0	\$0.00	NA0\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$621,069.00	0.25% 0	\$0.00	NA0\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13% 0	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$356,250.00	0.14%0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15% 0		
TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16% 0	\$0.00	NA0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$257,050.00	0.1%0	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$376,000.00	0.15%0	\$0.00	NA 0 \$0.00
 U WHARKIE DAINK	1	φ570,000.00	0.15700	ψ0.00	11110 00100

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	VALLEY NATIONAL BANK					
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$221,893.87		\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$353,472.56		\$0.00	NA 0 \$0.00
	WILSHIRE BANK	2	\$1,019,694.21	0.41%0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00		\$0.00	NA 0 \$0.00
·	Unavailable	1	\$261,398.07	0.05% 0	\$0.00	NA 0 \$0.00
Total		753	\$249,987,663.25	100%0	\$0.00	0 \$0.00
		,		<u>+</u> +		
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15			\$0.00	NA 0 \$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18% 0	\$0.00	NA 0 \$0.00
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	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	SERVICES, LTD ALERUS FINANCIAL, N.A. DBA ALERUS	1 1 1				
	SERVICES, LTD ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	SERVICES, LTD ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPINE BANK & TRUST	1	\$193,000.00 \$189,000.00	0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36% 0	\$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2% 0	\$0.00	NA0\$0.00
	ARVEST BANK	1	\$194,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93% 0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18% 0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0		
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$359,950.00	0.36% 0		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18% 0		
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75% 0		

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 BANK SNB	1	\$196,200.00	0.2% 0	\$0.00	NA 0 \$0.00
 BANNER BANK	4	\$742,800.00	0.74% 0	\$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
 BAXTER CREDIT UNION	1	\$176,250.00	0.18% 0	\$0.00	NA 0 \$0.00
 BAY EQUITY LLC	2	\$360,405.00	0.36% 0	\$0.00	NA 0 \$0.00
BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$734,400.00	0.73%0	\$0.00	NA 0 \$0.00
 BENTON STATE BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0 \$0.00
 BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36% 0	\$0.00	NA 0 \$0.00
 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%0	\$0.00	NA 0 \$0.00
 C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18% 0	\$0.00	NA 0 \$0.00
 CASHCALL MORTGAGE	4	\$759,500.00	0.76% 0	\$0.00	NA 0 \$0.00
 CENDERA FUNDING, INC	1	\$191,635.62	0.19% 0	\$0.00	NA 0 \$0.00
 CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38% 0	\$0.00	NA 0 \$0.00
 CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73% 0	\$0.00	NA0\$0.00

	1	¢196,400,00	0.1007.0	¢0.00	
CITY NATIONAL BANK	1	\$186,400.00	0.19% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$186,170.00	0.19% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$184,980.00	0.18% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92% 0	\$0.00	NA 0 \$0.00

	MORTGAGE	5	\$937,150.00	0.94%0	\$0.00	NA0\$0.00
	IPANY, LTD ECTORS MORTGAGE,	1	\$184,900.00	0.18%0		NA0\$0.00
INC		1	\$184,900.00	0.18%0	\$0.00	NA 0 \$0.00
MO 1ST	APER AND KRAMER RTGAGE CORP. DBA ADVANTAGE RTGAGE	2	\$379,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TRU NAT	BUQUE BANK AND IST COMPANY DBA TIONAL IDENTIAL MOR	1	\$195,000.00	0.2%0	\$0.00	NA0 \$0.00
ELE UNI	VATIONS CREDIT ON	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ORTGAGE NAGEMENT LLC	5	\$900,950.00	0.9% 0	\$0.00	NA 0 \$0.00
ENV LTD	YOY MORTGAGE,	1	\$195,695.00	0.2% 0	\$0.00	NA0\$0.00
MOI	JITY HOME RTGAGE, LLC, AN EGON LIMITED BILITY COM	1	\$179,250.00	0.18%0	\$0.00	NA0 \$0.00
INC	ERETT FINANCIAL ., DBA SUPREME IDING	2	\$376,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MO	ERGREEN NEYSOURCE RTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EVC	DLVE BANK & TRUST	2	\$359,920.00	0.36% 0	\$0.00	NA 0 \$0.00
	CHANGE BANK OF SOURI	1	\$196,185.75	0.2% 0	\$0.00	NA 0 \$0.00
F&E LLC	ACQUITION GROUP,	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IND MOI	RWAY EPENDENT RTGAGE RPORATION	5	\$920,150.00	0.92%0	\$0.00	NA 0 \$0.00
	RWINDS CREDIT	2	\$374,389.39	0.37% 0	\$0.00	NA 0 \$0.00
FAR TRU	MERS BANK & JST, NA, A RPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	MERS STATE BANK, A CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FBC	MORTGAGE, LLC	6	\$1,138,655.00	1.14% 0	\$0.00	NA 0 \$0.00
FID	ELITY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ELITY BANK D/B/A ELITY BANK	6	\$1,113,182.85	1.11% 0	\$0.00	NA 0 \$0.00

MORTGAGE	1		11	1	11 1
FIDELITY BANK WF	1	\$176,998.94	0.18%0	\$0.00	NA 0 \$0.00
	1	\$170,998.94	0.18%0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$375,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$183,900.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	2	\$372,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$554,900.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM &	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00

COMPANY		1			
FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18% 0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19% 0	\$0.00	NA0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2% 0	\$0.00	NA0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%0	\$0.00	NA0 \$0.00
FIRSTRUST BANK	2	\$379,700.00	0.38% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39% 0		
FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALFIORNIA CORPORATION	1	\$191,729.47	0.19% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28% 0		
GEO-CORP, INC	1	\$177,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$188,000.00	0.19% 0		NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18% 0		
GMFS, LLC	6	\$1,134,696.00	1.13% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$176,000.00	0.18% 0		
GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38% 0	\$0.00	NA0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19% 0	\$0.00	NA0\$0.00
 GTL INVESTMENTS, INC	1	\$189,451.57	0.19% 0	\$0.00	NA 0 \$0.00
			r_,	ł	NA 0 \$0.00

GUARANTY TRUST COMPANY								
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0 \$0.00	NA	0 \$	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0 \$0.00	NA	03	\$0.00	
HOME FEDERAL BANK	1	\$183,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19%	0 \$0.00	NA	03	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0 \$0.00	NA	03	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0 \$0.00	NA	03	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0 \$0.00	NA	03	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19%	0 \$0.00	NA	03	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0 \$0.00	NA	03	\$0.00	
HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	03	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19%	0 \$0.00	NA	03	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0 \$0.00	NA	03	\$0.00	
HORIZON BANK, N.A	2	\$359,360.00	0.36%	0 \$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,460.00	0.18%	0 \$0.00	NA	03	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0 \$0.00	NA	03	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0 \$0.00	NA	03	\$0.00	
IMPAC MORTGAGE CORP	1	\$189,000.00	0.19%	0 \$0.00	NA	03	\$0.00	

INDEPENDENT BANK	1	\$192,375.00	0.19% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$178,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$379,000.00	0.38% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$182,148.70	0.18% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$193,700.00	0.19% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$359,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19%0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$189,600.00	0.19% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18%0	\$0.00	NA0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$174,494.86	0.17% 0	\$0.00	NA 0 \$0.00

MERRTIMACK VALLEY FEDERAL CREDIT UNION					
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18% 0	) \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$193,903.90	0.19% 0	) \$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18% 0	) \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75% 0	) \$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$752,787.00	0.75% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19% 0	) \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2% 0	) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43% 0	) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19% 0	) \$0.00	NA0\$0.00
NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19% 0	) \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18%0	) \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18% 0	) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18% 0	) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%0	) \$0.00	NA0\$0.00
NBKC BANK	3	\$556,350.00	0.56%0	\$0.00	NA 0 \$0.00
NEVADA STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$370,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS, INC	1	\$180,156.45	0.18% 0	) \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	) \$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00

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NVR MORTGAGE FINANCE, INC	2	\$373,799.00	0.37% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2% 0	\$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$174,753.42	0.17% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	2	\$368,500.00	0.37% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$185,600.00	0.19% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19% 0	\$0.00	NA 0 \$0.00
PBI BANK INC	1	\$184,500.00	0.18% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES CREDIT UNION	1	\$175,700.00	0.18%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$550,660.00	0.55% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME QUITY INC A TENNEESSEE CORPORATION	1	\$192,300.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$174,030.47	0.17% 0	\$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$175,800.00	0.18% 0	\$0.00	NA 0 \$0.00
PHENIX GIRARD BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$196,200.00	0.2% 0	\$0.00	NA 0 \$0.00

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POLICE & FIRE FEDERAL CREDIT UNION	- 1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	6	\$1,132,400.00	1.13% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$194,150.00	0.19% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$548,763.16	0.55%0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$197,038.54	0.2% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	<sup>E</sup> 2	\$373,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$554,245.67	0.55% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3 1	\$184,713.00	0.18%0	\$0.00	NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$175,750.00	0.18% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36% 0	\$0.00	NA 0 \$0.00
	2	\$369,750.00	0.37% 0	\$0.00	NA 0 \$0.00

SKYLINE FINANCIAL CORP					
SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0 \$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$374,654.00	0.37%	0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$183,746.50	0.18%		
STEARNS LENDING INC	6	\$1,096,451.36	1.1%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%		NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$199,750.00	0.2%		NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0 \$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$357,097.26	0.36%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0 \$0.00	NA 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0 \$0.00	NA0\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0 \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0 \$0.00	NA0\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%0	\$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4				
VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19% 0	\$0.00	NA0\$0.00
VYSTAR CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1		0.18%0		
WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$175,750.00	0.18%0	\$0.00	NA 0 \$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1				
WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	3				
Unavailable	1	\$189,905.00			
	539	\$99,995,581.47	100%0	\$0.00	0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02% 0	\$0.00	NA 0 \$0.00
1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA 0 \$0.00
1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05% 0	\$0.00	NA 0 \$0.00
1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2% 0	\$0.00	NA 0 \$0.00
1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WASHINGTON STATE BANK, A CORPORATION WEST GATE BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE, LLP Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST FINANCIAL, INC., A CORPORATION IST PORTFOLIO LENDING CORPORATION IST PORTFOLIO LENDING CORPORATION IST RATE HOME	MORTGAGE COMPANY, LLC, A FLORIDA4LINITED1UNIVERSITY FEDERAL CREDIT UNION1UTAH COMMUNITY FEDERAL CREDIT1UNION1V.I.P. MORTGAGE, INC2VANDYK MORTGAGE CORPORATION, A4CORPORATION, A4CORPORATION1NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA1WASHINGTON STATE BANK, A CORPORATION1WEST GATE BANK1WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WR STARKEY MORTGAGE, LLP3MORTGAGE, LLP1IST PONTFOLIO IST LOS ANGELES MORTGAGE1IST PORTFOLIO LENDING CORPORATION6IST PORTFOLIO LENDING CORPORATION6IST RATE HOME1IST RATE HOME1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED4\$728,535.85UNIVERSITY FEDERAL CREDIT UNION1\$188,000.00UTAH COMMUNITY FEDERAL CREDIT1\$175,600.00UNION1\$175,600.00VI.P. MORTGAGE, INC2\$387,600.00VANDYK MORTGAGE CORPORATION, A4\$764,021.65CORPORATION, A4\$764,021.65CORPORATION1\$192,000.00VANDYK KEAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK1\$186,750.00WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK1\$178,000.00WJ. BRADLEY MORTGAGE1\$177,650.00WUTGAGE CAPITAL, LIMITED LIA1\$177,650.00WASHINGTON STATE BANK, A CORPORATION1\$196,000.00WEST GATE BANK1\$191,900.00WESTCOAST MORTGAGE GROUP AND UNION1\$187,729.13REALTY COMPANY1\$191,900.00WR STARKEY MORTGAGE, LLP3\$537,658.23Unavailable1\$189,905.00WR STARKEY MORTGAGE, LLP1\$208,000.00IST 2ND MORTGAGE CO. OF N.J. INC1\$208,000.00IST 1OS ANGELES MORTGAGE1\$208,000.00IST PORTFOLIO LENDING CORPORATION6\$2,092,837.29IST PORTFOLIO LENDING CORPORATION6\$2,092,837.29	MORTGAGE COMPANY, LLC, A FLORIDA       4       \$728,535.85       0.73% 0         LIMITED       1       \$188,000.00       0.19% 0         UNIVERSITY FEDERAL CREDIT UNION       1       \$188,000.00       0.19% 0         UTAH COMMUNITY FEDERAL CREDIT       1       \$175,600.00       0.18% 0         UNION       2       \$387,600.00       0.39% 0         VANDYK MORTGAGE CORPORATION, A       4       \$764,021.65       0.76% 0         VERITAS FUNDING, LLC ISAOA       1       \$192,000.00       0.19% 0         VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK       1       \$186,750.00       0.19% 0         WORTGAGE CAPITAL, INTED LIA       1       \$177,650.00       0.18% 0         WJ. BRADLEY MORTGAGE CAPITAL, ILLC, A DELAWARE       1       \$177,650.00       0.18% 0         WASHINGTON STATE BANK, A CORPORATION       1       \$175,750.00       0.18% 0         WEST COAST MORTGAGE GROUP AND REALTY COMPANY       1       \$187,729.13       0.19% 0         WESTCOASIN CREDIT UNION       1       \$191,900.00       0.19% 0         WR STARKEY MORTGAGE, LLP       3       \$537,658.23       0.54% 0         Unavailable       1       \$189,905.00       0.03% 0         Unavailable       1       \$189,905.00	MORTGAGE COMPANY, LLC, A FLORIDA         4         \$728,535.85         0.73% 0         \$0.00           LIMITED         1         \$188,000.00         0.19% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT         1         \$175,600.00         0.18% 0         \$0.00           VI.P. MORTGAGE, INC         2         \$387,600.00         0.39% 0         \$0.00           VANDYK MORTGAGE CORPORATION         2         \$387,600.00         0.39% 0         \$0.00           VANDYK MORTGAGE CORPORATION         4         \$764,021.65         0.76% 0         \$0.00           VERITAS FUNDING, LLC ISAOA         1         \$192,000.00         0.19% 0         \$0.00           VERITAS FUNDING, LLC INDUSTRIES GROUP, INC. DBA VITEK         1         \$186,750.00         0.19% 0         \$0.00           WYSTAR CREDIT UNION         1         \$177,650.00         0.18% 0         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$177,757.00         0.18% 0         \$0.00           WASTINGTON STATE BANK, A CORPORATION         1         \$196,000.00         0.22% 0         \$0.00           WESTCOAST MORTGAGE GROUP AND REALTY COMPANY         1         \$187,729.13         0.19% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$19

1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03% 0	\$0.00	NA 0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03% 0	\$0.00	NA 0 \$0.00
A & D MORTGAGE, LLC	1	\$291,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6% 0	\$0.00	NA 0 \$0.00
 ACC GROUP INC COR	_1	\$410,225.42	0.04% 0	\$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03% 0	\$0.00	NA0\$0.00
ACG FUNDING INC	1	\$452,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$235,800.00	0.02% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02% 0	\$0.00	NA0\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09% 0	\$0.00	NA 0 \$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07% 0	\$0.00	NA 0 \$0.00
ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03% 0		
ALLIANT CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02%0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$279,000.00	0.03% 0	\$0.00	
ALTERRA BANK	1	\$305,562.00	0.03% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS	1	, ,	0.03% 0		
AMERICAN BANK	1	\$239,677.95	0.02% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$5,681,080.00	0.55%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0 \$0.00	NA0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%		
ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0 \$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00

	RIZONA STATE CREDIT NION	1	\$235,000.00	0.02% (	) \$0.00	NA0\$0.00
SE BI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	3	\$964,079.74	0.09% (	0 \$0.00	NA 0 \$0.00
	RVEST BANK	6	\$1,775,760.00	0.17%	0.00	NA 0 \$0.00
AS	SCENT HOME ENDING, LLC	1	\$262,800.00	0.03% (		
AS	SHEVILLE SAVINGS ANK	2	\$523,600.00	0.05% (	0 \$0.00	NA0\$0.00
	ANK SPIRE LENDING		¢200.000.00	0.02% (	00.02	NA 0 \$0.00
AS	SPIRE LENDING SSEMBLIES OF GOD REDIT UNION	1	\$200,000.00 \$336,550.00	0.02%		
AS NA	REDIT UNION SSOCIATED BANK ATIONAL SSOCIATION	17		0.43% (	0 \$0.00	
AS GI	SURANCE FINANCIAL ROUP, LLC AOAATIMA	1	\$356,310.00	0.03% (	) \$0.00	NA 0 \$0.00
	TLANTIC BAY ORTGAGE GROUP LLC	2	\$619,500.00	0.06% 0	) \$0.00	NA0 \$0.00
	TLANTIC BAY ORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32% (	) \$0.00	NA 0 \$0.00
A	UGUSTA MORTGAGE OMPANY (13655)	1	\$204,300.00	0.02% (	0 \$0.00	NA 0 \$0.00
	XIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	) \$0.00	NA 0 \$0.00
BA NA AS	ANC OF CALIFORNIA, ATIONAL SSOCIATION DBA ANC HOME LOANS	1	\$250,500.00	0.02%		
BA NA AS	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOA	42	\$13,856,161.28	1.35% (	) \$0.00	NA 0 \$0.00
N/ AS	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOAN	2	\$708,510.77	0.07% (	) \$0.00	NA 0 \$0.00
BA	ANK MUTUAL	1	\$215,500.00	0.02%	) \$0.00	NA 0 \$0.00
BA	ANK OF ENGLAND	6	\$1,484,825.00	0.14% (	) \$0.00	NA 0 \$0.00
	ANK OF ENGLAND TIMA	1		0.04% (		
	ANK OF HAWAII	4	\$1,151,750.00	0.11%0	) \$0.00	NA 0 \$0.00
BA	ANK OF HAWAII ETAIL	1	\$331,000.00	0.03% (		
	ANK OF LANCASTER	2	\$405,600.00	0.04%0	) \$0.00	NA 0 \$0.00
		1	\$260,100.00	0.03%	יוע אין	INAIU.30.00

BANK OF LITTLE MORTGAGE					
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$865,500.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$602,964.89	0.06%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59%	0 \$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$501,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BANNER BANK	8	\$2,128,925.00	0.21%		NA 0 \$0.00
BARR GROUP, INC	2	\$452,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0 \$0.00	NA 0 \$0.00
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%		NA 0 \$0.00
BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0 \$0.00	NA 0 \$0.00
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0 \$0.00	NA 0 \$0.00
BELEM SERVICING LLC	1	\$487,500.00	0.05%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	0 \$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03%	0 \$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR	1	\$360,000.00	0.03%	0 \$0.00	NA 0 \$0.00

GUARANTY						
BLACKHAWK BANK	1	\$210,000.00	0.02%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%			
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,000.00	0.02%	) \$0.00	NA 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	50.00	NAO	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$263,500.00	0.03%	) \$0.00	NA 0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0 \$0.00	NAO	\$0.00
BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	0 \$0.00	NAO	\$0.00
BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%			
BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0 \$0.00	NAO	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0 \$0.00	NAO	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0 \$0.00	NAO	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	\$0.00	NAO	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0 \$0.00	NAO	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	) \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0 \$0.00	NAO	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0 \$0.00	NAO	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	) \$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	) \$0.00	NAO	\$0.00
BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	) \$0.00	NAO	\$0.00
	1	\$250,000.00	0.02%	) \$0.00	NA 0	\$0.00

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	BROOKHOLLOW	.				
	MORTGAGE SERVICES,	.				
	LTD		,ł			└───┤ <u>┤</u> ──┤──
	BROOKHOLLOW					
	MORTGAGE SERVICES,	1	\$293,687.00	0.03%	\$0.00	NA 0 \$0.00
	LTD LP		,ł			└───┤ <u>┤</u> ──┤──
	CALIFORNIA CREDIT	2	\$451,300.00	0.04%	\$0.00	NA 0 \$0.00
	UNION		ΨΠΟΙ,ΟΟΟ	0.0	/	1111000000
	CAMDEN NATIONAL	1	\$224,900.00	0.02%	\$0.00	NA0\$0.00
	BANK	<u>آ</u>				
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0.00	NA 0 \$0.00
	CAPITAL				<b>*</b> 2.00	
	INTERNATIONAL	1	\$236,000.00	0.02%	\$0.00	NA 0 \$0.00
	FINANCIAL, INC	<u> </u>			<u> </u>	
	CAPITOL BANK	1	\$252,900.00	0.02%(	0.00	NA 0 \$0.00
	CARDINAL FINANCIAL	20		- <b>-</b>	<b>\$0.00</b>	
	COMPANY, L.P. DBA	30	\$8,157,736.00	0.79%(	\$0.00	NA0\$0.00
	SEBONIC FINANCIAL		·			┝───┼┼──┼─
	CARDINAL FINANCIAL		<b>* 107 077 00</b>	2.0507		
	COMPANY, L.P. DBA	2	\$497,277.00	0.05%(	\$0.00	NA0 \$0.00
	SEBONIC FINANCIAL L.P		ı <b></b> ł			
	CARROLLTON	1	\$203,000.00	0.02%	\$0.00	NA 0 \$0.00
	MORTGAGE CO	<del> </del>	·			
	CASTLE & COOKE	3	\$858,500.00	0.08%	\$0.00	NA 0 \$0.00
	MORTGAGE		·		-	
	CASTLE & COOKE	13	\$3,578,940.00	0.35%	\$0.00	NA 0 \$0.00
	MORTGAGE LLC	<b></b>	· · · · · · · · · · · · · · · · · · ·		-	
	CASTLE & COOKE	1	\$207,050.00	0.02%	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC		<b>\$227 (02 00</b>	0.000/. (		
	CBC NATIONAL BANK		\$227,692.88	0.02%		
	CENDERA FUNDING, INC	5	\$1,351,783.00	0.13% (	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING,	1	\$306,600.00	0.03%	\$0.00	NA 0 \$0.00
	LLC CENTRAL DANK					
	CENTRAL BANK		\$218,400.00	0.02%0	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF	1	\$287,100.00	0.03%	\$0.00	NA 0 \$0.00
	BOONE COUNTY		·			┝───┼┼──┼─
	CENTRAL BANK OF ST	3	\$913,850.00	0.09%	\$0.00	NA 0 \$0.00
	LOUIS	<del> </del>	·			┝───┤┼──┼─
	CENTRAL COAST	1	\$285,000.00	0.03%	\$0.00	NA 0 \$0.00
	LENDING, INC	<del> </del>	·			
	CENTRAL PACIFIC BANK	2	± 070.000.00	0.107.0	¢0.00	
	A HAWAII CORPORATION	3	\$1,070,000.00	0.1%0	0 \$0.00	NA 0 \$0.00
			·		-	
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	\$0.00	NA 0 \$0.00
		.—	·			
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	\$0.00	NA 0 \$0.00
	COMPANY CHARLES RIVER BANK		\$375,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
	CHAKLES KIVEK DAINK	1	\$373,000.00	0.04%	) 30.00	NAU\$0.00

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CHEMICAL BANK	2	\$512,000.00	0.05%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25	1.5% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$280,000.00	0.03%0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03% 0	\$0.00	NA 0	\$0.00
CIVISTA BANK	1	\$208,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$219,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CLM MORTGAGE, LLC	1	\$209,556.00	0.02% 0	\$0.00	NA 0	\$0.00
CMC HOME LENDING	2	\$588,685.00	0.06% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE INC	2	\$628,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$302,400.00	0.03% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05% 0	\$0.00	NA 0	\$0.00
COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%0	\$0.00	NA 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%0	\$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%0	\$0.00	NAO	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05% 0	\$0.00	NA 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04% 0	\$0.00	NA 0	\$0.00
COMMERCE BANK	2	\$484,200.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	1	\$272,000.00	0.03% 0	\$0.00	NA 0	\$0.00

Y CREDIT				
Y 1 ON	\$361,693.11	0.04% 0	) \$0.00	NA 0 \$0.00
Y FUNDING, 3	\$786,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
YAMERICA 8	\$2,462,264.00	0.24% 0	) \$0.00	NA 0 \$0.00
YONE BANK, 5 PORATION 5	\$1,404,200.00	0.14% 0	) \$0.00	NA 0 \$0.00
S CREDIT 3	\$754,600.00	0.07% 0	\$0.00	NA 0 \$0.00
DNE BANK 1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NE HOME 69				
NE 3	\$978,200.00	0.1%0	) \$0.00	NA 0 \$0.00
NE 1	\$255,847.03	0.02%0	) \$0.00	NA0 \$0.00
ON LENDING	\$330,570.00	0.03%0	) \$0.00	NA0\$0.00
ON OF A FEDERAL 2 ON	\$483,700.00	0.05%0	) \$0.00	NA 0 \$0.00
ON OF NEW 1	\$208,000.00	0.02% 0	) \$0.00	NA 0 \$0.00
ON OF CALIFORNIA	\$351,920.00	0.03% 0	) \$0.00	NA 0 \$0.00
MORTGAGE 1	\$227,000.00	0.02% 0	) \$0.00	NA 0 \$0.00
COMPANY, 4	\$1,107,878.00	0.11%0	\$0.00	NA 0 \$0.00
VTRY , INC., A 21 ON	\$6,464,673.81	0.63%0	) \$0.00	NA 0 \$0.00
RTGAGE, DNE 1 GROUP A	\$205,000.00	0.02%0	\$0.00	NA 0 \$0.00
2	\$480,133.00	0.05%0	) \$0.00	NA 0 \$0.00
GAGE 1				
DERAL 1	\$239,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	Y1ON1Y1YFUNDING,3YAMERICA ON8YONE BANK, PORATION5S CREDIT3NE BANK1NE HOME C69ON E ONE C1ON OF A FEDERAL1ON OF A FEDERAL2ON OF CALIFORNIA1ON OF CALIFORNIA1MORTGAGE1MORTGAGE1COMPANY,4VTRY , INC., A ON21ON RTGAGE, ON1ON CONPANY,1ON COMPANY,1ON ON ON COMPANY,1ON ON ON ON ON ON ON ON ON ON ON ON ON 	Y       1       \$361,693.11         ON       \$361,693.11         Y       3       \$786,000.00         YAMERICA       8       \$2,462,264.00         YONE BANK,       5       \$1,404,200.00         YONE BANK       5       \$1,404,200.00         YONE BANK       1       \$200,000.00         YNE       3       \$754,600.00         YNE       3       \$978,200.00         YNE       3       \$978,200.00         YNE       1       \$255,847.03         YNE       1       \$255,847.03         YNE       1       \$208,000.00         YNE       1       \$20	Y       1       \$361,693.11       0.04%       0         Y       1       \$361,693.11       0.04%       0         Y       FUNDING,       3       \$786,000.00       0.08%       0         YAMERICA       8       \$2,462,264.00       0.24%       0         YONE BANK,       5       \$1,404,200.00       0.14%       0         YONE BANK       1       \$200,000.00       0.02%       0         YNE       3       \$7754,600.00       0.01%       0         YNE       69       \$19,493,056.53       1.9%       0         YNE       3       \$978,200.00       0.11%       0         YNE       1       \$2255,847.03       0.02%       0         YNE       1       \$2330,570.00       0.03%       0         YNE       1       \$208,000.00       0.02%       0         YNE       1       \$208,000.00       0.02%       0         YNE       1       \$227,000.00       0.02%       0         YNE       1       \$227,000.00       0.02%       0         YNE       1       \$227,000.00       0.02%       0         YNE       1       \$205,000.00 </td <td>Y         1         \$361,693.11         0.04%         0         \$0.00           Y         1         \$361,693.11         0.04%         0         \$0.00           Y         FUNDING,         3         \$786,000.00         0.08%         0         \$0.00           YAMERICA         8         \$2,462,264.00         0.24%         0         \$0.00           YONE BANK,         5         \$1,404,200.00         0.14%         0         \$0.00           SCREDIT         3         \$754,600.00         0.07%         0         \$0.00           NE BANK         1         \$200,000.00         0.02%         \$0.00           NE HOME         69         \$19,493,056.53         1.9%         \$0         \$0.00           NE         1         \$2255,847.03         0.02%         \$0.00         \$0.00           ON LENDING         1         \$330,570.00         0.03%         \$0.00         \$0.00           ON OF NEW         1         \$208,000.00         0.02%         \$0.00         \$0.00           ON OF NEW         1         \$208,000.00         0.02%         \$0.00         \$0.00         \$0.00           COMPANY,         4         \$1,107,878.00         0.11%         &lt;</td>	Y         1         \$361,693.11         0.04%         0         \$0.00           Y         1         \$361,693.11         0.04%         0         \$0.00           Y         FUNDING,         3         \$786,000.00         0.08%         0         \$0.00           YAMERICA         8         \$2,462,264.00         0.24%         0         \$0.00           YONE BANK,         5         \$1,404,200.00         0.14%         0         \$0.00           SCREDIT         3         \$754,600.00         0.07%         0         \$0.00           NE BANK         1         \$200,000.00         0.02%         \$0.00           NE HOME         69         \$19,493,056.53         1.9%         \$0         \$0.00           NE         1         \$2255,847.03         0.02%         \$0.00         \$0.00           ON LENDING         1         \$330,570.00         0.03%         \$0.00         \$0.00           ON OF NEW         1         \$208,000.00         0.02%         \$0.00         \$0.00           ON OF NEW         1         \$208,000.00         0.02%         \$0.00         \$0.00         \$0.00           COMPANY,         4         \$1,107,878.00         0.11%         <

DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13% (	) \$0.00	NA 0 \$0.00
DAS ACQUISITION	1	\$305,250.00	0.03% (	) \$0.00	NA 0 \$0.00
DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%(	) \$0.00	NA0\$0.00
DEAN COOPERATIVE BANK	1	\$230,000.00	0.02% (	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03% (	) \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08% (	) \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33% (	) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19% (	\$0.00	NA 0 \$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23% 0	) \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%(	) \$0.00	NA0\$0.00
DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02% (	) \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%(	) \$0.00	NA0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02% 0	) \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY	1	\$209,300.00			
	1	\$417,000.00	0.04% (	) \$0.00	NA 0 \$0.00
	BANK & TRUST, N.ADAS ACQUISITIONCOMPANY, LLC, A LIMDATA MORTGAGEINC,DBA ESSEXMORTGAGE, ACALIFORNIA CORPORATDEAN COOPERATIVEBANKDEERE EMPLOYEESCREDIT UNIONDESERT SCHOOLSFEDERAL CREDITUNIONDHI MORTGAGECOMPANY LTDDHI MORTGAGECOMPANY, LTD.DHI MORTGAGECOMPANY, LTD.DIRECT MORTGAGE,CORPDIRECT MORTGAGE,ORAPER AND KRAMERMORTGAGE CORP. DBAIST ADVANTAGEMORTGAGE CROAPDUBUQUE BANK ANDTRUST COMPANY DBANATIONALRESIDENTIAL MORDUPACO COMMUNITYCREDIT UNIONDUPAGE CREDIT UNION	BANK & TRUST, N.A5DAS ACQUISITION COMPANY, LLC, A LIM1DATA MORTGAGE INC,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT1DEAN COOPERATIVE BANK1DEAN COOPERATIVE BANK1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT3UNION1DHI MORTGAGE COMPANY, LTD14DHI MORTGAGE COMPANY, LTD14DHI MORTGAGE COMPANY, LTD, L.P7DHI MORTGAGE COMPANY, LTD, L.P6DIRECT LENDERS, LLC., LIMITED PARTNERSHIP1DIRECT MORTGAGE, COMPANY, LTD, L.P6DIRECT MORTGAGE, CORP2DIRECT MORTGAGE, CORP1DIRECT MORTGAGE, MORTGAGE CORP. DBA IST ADVANTAGE1DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE1DUBUQUE BANK AND TRUST COMPANY1DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR1DUPACO COMMUNITY CREDIT UNION1DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1DUPONT COMMUNITY T1	BANK & TRUST, N.A5\$1,322,020.00DAS ACQUISITION COMPANY, LLC, A LIM1\$305,250.00DATA MORTGAGE INC,DBA ESSEX11\$265,500.00MORTGAGE, A1\$265,500.00CALIFORNIA CORPORAT1\$269,211.56DEAN COOPERATIVE BANK1\$269,211.56DEERE EMPLOYEES CREDIT UNION1\$269,211.56DESERT SCHOOLS FEDERAL CREDIT3\$778,020.00UNION14\$3,411,355.60DHI MORTGAGE COMPANY, LTD25\$7,374,475.69DHI MORTGAGE COMPANY, LTD7\$1,951,669.00LIMITED PARTNERSHIP1\$250,900.00DIRECT LENDERS, LLC., LIMITED LIABI1\$250,900.00DIRECT MORTGAGE, CORP2\$638,000.00DIRECT MORTGAGE, NC8\$2,379,718.20DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE CROAP6\$1,620,722.00DUBUQUE BANK AND TRUST COMPANY1\$240,418.31DUBUQUE BANK AND TRUST COMPANY1\$240,418.31DUBUQUE BANK AND TRUST COMPANY1\$225,000.00DUPACO COMMUNITY CREDIT UNION1\$225,000.00DUPACO COMMUNITY CREDIT UNION1\$220,300.00DUPAGE CREDIT UNION1\$220,300.00	BANK & TRUST, N.A         5         \$1,322,020,00         0.13%           DAS ACQUISITION COMPANY, LLC, A LIM         1         \$305,250,00         0.03%           DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A         1         \$265,500,00         0.03%           CALIFORNIA CORPORAT         1         \$269,211.56         0.03%           DEAN COOPERATIVE BANK         1         \$269,211.56         0.03%           DEERE EMPLOYEES CREDIT UNION         1         \$269,211.56         0.03%           DESERT SCHOOLS         FEDERAL CREDIT         3         \$778,020.00         0.08%           UNION         1         \$3,411,355.60         0.33%         0.09%           DHI MORTGAGE         25         \$7,374,475.69         0.72%         0.09%           COMPANY, LTD         7         \$1,951,669.00         0.19%         0.19%           DHI MORTGAGE         6         \$1,969,993.84         0.19%         0.02%           COMPANY, LTD.         7         \$1,969,993.84         0.19%         0.02%           DHI MORTGAGE         6         \$1,969,993.84         0.19%         0.02%           COMPANY, LTD.         1         \$250,900.00         0.02%         0.02%           DIRECT LENDERS, LLC., INTED LIABI <td< td=""><td>BANK &amp; TRUST, N.A         5         \$1,322,020.00         0.13% 0         \$0.00           DAS ACQUISITION COMPANY, LLC, A LIM         1         \$305,250.00         0.03% 0         \$0.00           DATA MORTGAGE INC,DBA ESSEX         1         \$265,500.00         0.03% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$265,500.00         0.03% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$269,211.56         0.03% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$269,211.56         0.03% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$778,020.00         0.08% 0         \$0.00           DHI MORTGAGE COMPANY LTD         14         \$3,411,355.60         0.33% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,951,669.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,951,669.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,950,00.00         0.02% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,951,669.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LTD_, LP         6         \$1,969,993.84         0.19% 0</td></td<>	BANK & TRUST, N.A         5         \$1,322,020.00         0.13% 0         \$0.00           DAS ACQUISITION COMPANY, LLC, A LIM         1         \$305,250.00         0.03% 0         \$0.00           DATA MORTGAGE INC,DBA ESSEX         1         \$265,500.00         0.03% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$265,500.00         0.03% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$269,211.56         0.03% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$269,211.56         0.03% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         3         \$778,020.00         0.08% 0         \$0.00           DHI MORTGAGE COMPANY LTD         14         \$3,411,355.60         0.33% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,951,669.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,951,669.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,950,00.00         0.02% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         7         \$1,951,669.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LTD_, LP         6         \$1,969,993.84         0.19% 0

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ECOM MORTGAGE, INC., A CORPORATION								
ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00	NA	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%					\$0.00
ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC,. DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA	0	\$0.00

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	VERETT FINANCIAL, NC	5	\$1,318,973.98	0.13%	0	\$0.00	NA	0	\$0.00
Ν	VERGREEN IONEYSOURCE IORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA	0	\$0.00
E	VOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA	0	\$0.00
	XCHANGE BANK OF IISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA	0	\$0.00
	XPRESS MORTGAGE, LC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F	& M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA	0	\$0.00
	AIRWAY NDEPENDENT IORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA	0	\$0.00
	AIRWINDS CREDIT INION	2	\$466,852.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMILY FIRST IORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMILY SAVINGS REDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA	0	\$0.00
Ν	ARMERS & MERCHANTS STATE SANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARMERS AND IERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F	ARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARMERS STATE BANK DF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00			\$0.00
F	BC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00	NA	0	\$0.00
F	C LENDING, LTD	2	\$770,653.00	0.07%	0	\$0.00	NA	0	\$0.00
	EDERAL HOME LOAN SANK	1	\$214,200.00	0.02%	0	\$0.00	NA	0	\$0.00
F	IDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00	NA	0	\$0.00
F	IDELITY BANK D/B/A IDELITY BANK IORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00	NA	0	\$0.00
	INANCE OF AMERICA LC	72	\$23,770,609.35	2.31%	0	\$0.00	NA	0	\$0.00
	INANCE OF AMERICA IORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00	NA	0	\$0.00
	INANCIAL CENTER VEST, INC COR	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INANCIAL CONCEPTS IORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$381,900.00	0.04%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08% 0	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02% 0	0 \$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24% 0	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05% 0	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03% 0	0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71% 0	0 \$0.00	NA0 \$0.00
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03% 0	0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%0	) \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06% 0	) \$0.00	NA0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02% 0	) \$0.00	NA0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06% 0	) \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%0	) \$0.00	NA 0 \$0.00
FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02% 0	) \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$343,000.00	0.03%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03% 0	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02% 0	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04% 0	) \$0.00	NA0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08% 0	) \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09% 0	) \$0.00	NA 0 \$0.00
	1	\$235,800.00	0.02% 0	) \$0.00	NA 0 \$0.00

FIRST FEDERAL					
SAVINGS BANK					
FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0 \$0.00	NA0\$0.00
FIRST METRO BANK	1	\$213,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$273,642.56	0.03%		NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%		
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$207,120.00	0.02%	0 \$0.00	NA 0 \$0.00

OF LE CENTER					
FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA BANK	1	\$213,750.00	0.02% 0	\$0.00	NA0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%0	\$0.00	NA0\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13%0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	2	\$443,800.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$805,986.74	0.08% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02% 0	\$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	4	\$1,137,281.23	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04% 0		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2% 0	\$0.00	NA 0 \$0.00
	21	\$5,425,339.00	0.53% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$887,387.75	0.09% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04% 0		
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%0	\$0.00	NA0\$0.00
FIRSTRUST BANK	13	\$4,018,720.00	0.39% 0	\$0.00	NA 0 \$0.00
FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02% 0	\$0.00	
FM HOME LOANS, LLC	1	\$223,684.38	0.02% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03% 0		
FORUM CREDIT UNION	1	\$332,000.00	0.03%0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29% 0		
FULTON BANK, N.A	4	\$1,065,200.00	0.1%0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72% 0	\$0.00	NA 0 \$0.00
GECU	1	\$268,827.00	0.03% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04% 0	\$0.00	NA0\$0.00
GENISYS CREDIT UNION	2	\$428,750.00	0.04% 0	\$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02% 0		
GMFS, LLC	11	\$3,016,502.00	0.29% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,286,600.00	0.13% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04% 0	\$0.00	NA0\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%0	\$0.00	NA0\$0.00
GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	2	\$580,250.00	0.06%0	\$0.00	NA 0 \$0.00
GOLDWATER BANK	1	\$207,700.31	0.02%0		NA 0 \$0.00
GOLDWATER BANK, N.A COR	1	\$286,336.96	0.03% 0		
GRAND BANK	1	\$412,000.00	0.04%0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$308,000.00	0.03%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%0	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$412,000.00	0.04%0	\$0.00	NA 0 \$0.00
 GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%0	\$0.00	NA 0 \$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%0	\$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02% 0	\$0.00	
HARBORONE BANK	3	\$846,000.00	0.08%0	\$0.00	NA 0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$552,965.00	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$227,905.00	0.02%0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%0	\$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02% 0	\$0.00	NA 0 \$0.00
HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.00

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HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0 \$0.00	NA 0 \$0.00
HIGHLAND BANK	1	\$380,000.00	0.04%	0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04%	0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0.00 0	NA0 \$0.00
HNB NATIONAL BANK	1	\$232,750.00	0.02%	0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0.00	NA0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0.00	NA0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	0.00	NA0\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0.00	NA0\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$299,250.00	0.03%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38% (	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	6	\$1,700,288.00	0.17%	0 \$0.00	NA 0 \$0.00

	MEOWNERS					
	ANCIAL GROUP USA,				1	
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	MESERVICES NDING, LLC	1	\$265,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HON	MESIDE FINANCIAL,	5	\$1,448,201.29	0.14% 0	\$0.00	NA 0 \$0.00
-	MESTEAD PRTGAGE COMPANY C	1	\$201,330.00	0.02%0	\$0.00	NA 0 \$0.00
HO	METOWN BANK	1	\$228,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	METRUST BANK	1	\$417,000.00	0.04% 0	1	NA 0 \$0.00
	METRUST PRTGAGE COMPANY	4	\$1,095,950.00	0.11% 0		NA 0 \$0.00
НО	MEWARD SIDENTIAL INC	1	\$293,206.51	0.03% 0	\$0.00	NA 0 \$0.00
HOI	NOLULU MELOANS, INC	1	\$450,000.00	0.04% 0	\$0.00	NA0 \$0.00
HO	RIZON BANK, N.A	4	\$1,013,200.00	0.1%0	\$0.00	NA 0 \$0.00
	NTINGDON VALLEY	2	\$524,378.50	0.05% 0		NA0 \$0.00
IBE	ERIABANK DRTGAGE COMPANY	5	\$1,456,795.00	0.14% 0	\$0.00	NA 0 \$0.00
IDA	AHO CENTRAL EDIT UNION	3	\$796,131.00	0.08% 0	\$0.00	NA 0 \$0.00
IH N CRE	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$202,350.00	0.02%0	\$0.00	NA 0 \$0.00
	INOIS NATIONAL NK, A CORPORATION	1	\$299,250.00	0.03%0	\$0.00	NA 0 \$0.00
	DEPENDENT BANK	7	\$1,769,693.48	0.17% 0	\$0.00	NA 0 \$0.00
1	SIGHT CREDIT UNION	1	\$200,800.00	0.02% 0		NA 0 \$0.00
INT	TEGRITY FIRST ITUAL MORTGAGE	1	\$337,500.00	0.03%0		
COF	TEGRITY MORTGAGE RPORATION OF XAS	1	\$235,626.63	0.02% 0	\$0.00	
INT	TERCITY STATE BANK	1	\$208,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	TERFIRST MORTGAGE MPANY	1	\$274,612.53	0.03% 0		NA 0 \$0.00
INT	TERLINC MORTGAGE RVICES, LLC	2	\$486,850.00	0.05% 0	\$0.00	NA 0 \$0.00
INT	TERNATIONAL CITY PRTGAGE, INC	5	\$1,528,055.67	0.15% 0	\$0.00	NA 0 \$0.00
INT	TERNATIONAL CITY ORTGAGE, INC., A	1	\$274,629.57	0.03% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
INTERRA CREDIT UNION	1	\$230,143.64	0.02% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15% 0		NA 0 \$0.00
IQ CREDIT UNION	1	\$340,000.00	0.03% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$248,000.00	0.02% 0		NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	10		0.27% 0		NA 0 \$0.00
JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03% 0		NA 0 \$0.00
JMAC LENDING, INC	11	\$4,609,918.68	0.45% 0	\$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03% 0	\$0.00	NA0\$0.00
JONAH BANK OF WYOMING	1	\$332,600.00	0.03% 0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP	1	\$278,000.00	0.03% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$217,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT         6         \$1,374,708.23         0.13%         0         S0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         2         \$578,900.00         0.06%         0         \$0.00         NA 0         \$0.00           LBS FINANCIAL CREDIT UNION         1         \$335,000.00         0.03%         0         \$0.00         NA 0         \$0.00           LEADER BANK N.A         6         \$2,256,532.85         0.22%         0         \$0.00         NA 0         \$0.00           LEADER BANK N.A         6         \$2,256,532.85         0.22%         0         \$0.00         NA 0         \$0.00           LEGACY BANK         2         \$444,100.00         0.04%         0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL         2         \$712,000.00         0.07%         0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$280,000.00         0.03%         0         \$0.00         NA 0         \$0.00           LHM FINANCIAL         1         \$328,000.00         0.03%         0         \$0.00         NA 0         \$0.00           LHM FINANCIAL         1         \$442,500.00         0.04%         \$0.00<	-					-	
CREDIT UNION         2         S5 / 8,90.00         0.00% 0         S0.00         NA 0 \$0.00           LBS FINANCIAL CREDIT UNION         1         \$3356,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LEADER BANK N.A         6         \$22,256,532.85         0.22% 0         \$0.00         NA 0 \$0.00           LEADER MORTGAGE CORP A CORPORATION         1         \$301,500.00         0.03% 0         \$0.00         NA 0 \$0.00           LEGACY BANK         2         \$444,100.00         0.04% 0         \$0.00         NA 0 \$0.00           LC         ILC         3         \$977,400.00         0.1% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL CORPORATION         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LHM FINANCIAL CORPORATION DBA         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LHM FINANCIAL CORPORATION DBA         1         \$328,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LIMERTY SAVINGS         4         \$915,600.00         0.04% 0         \$0.00         NA 0 \$0.00           LOAN STAR HOME         2         \$660,500.00         0.04% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME			6	\$1,374,708.23	0.13% (	) \$0.00	NA 0 \$0.00
UNION         I         \$356,000.00         0.03%0         \$0.00         NA0 \$0.00           LEADER BANK N.A         6         \$2256,532,85         0.22%0         \$0.00         NA0 \$0.00           LEADER MORGAGE         1         \$301,500.00         0.03%0         \$0.00         NA0 \$0.00           LEGACY BANK         2         \$444,100.00         0.04%0         \$0.00         NA0 \$0.00           LEGACY HOME LOANS         3         \$977,400.00         0.1%0         \$0.00         NA0 \$0.00           LEGACY HOME LOANS         3         \$977,400.00         0.1%0         \$0.00         NA0 \$0.00           LENOX FINANCIAL         2         \$712,000.00         0.07%0         \$0.00         NA0 \$0.00           CORPORATION         1         \$280,000.00         0.03%0         \$0.00         NA0 \$0.00           LHM FINANCIAL         1         \$280,000.00         0.03%0         \$0.00         NA0 \$0.00           CORPORATION DBA         1         \$328,000.00         0.03%0         \$0.00         NA0 \$0.00           LINERTY SAVINGS         4         \$915,600.00         0.09%0         \$0.00         NA 0\$0.00           LIVE WELL FINANCIAL         1         \$442,500.00         0.04%0         \$0.00			2	\$578,900.00	0.06% (	) \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP, A CORPORATION         1         \$301,500.00         0.03% 0         \$0.00         NA 0         \$0.00           LEGACY BANK         2         \$444,100.00         0.04% 0         \$0.00         NA 0         \$0.00           LEGACY HOME LOANS         3         \$977,400.00         0.1% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE         2         \$712,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$280,000.00         0.03% 0         \$0.00         NA 0         \$0.00           LHM FINANCIAL CORPORATION DBA         1         \$328,000.00         0.03% 0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$915,600.00         0.09% 0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$915,600.00         0.09% 0         \$0.00         NA 0         \$0.00           LOAN NEA DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0         \$0.00           LOANSTAR HOME LOANSTAR HOME         2         \$666,250.00         0.06% 0         \$0.00         NA 0         \$0.00           LOGIX			1	\$356,000.00	0.03%	\$0.00	NA 0 \$0.00
CORP, A CORPORATION         I         \$301,500.00         0.03% 0         \$0.00         NA 0 \$0.00           LEGACY BANK         2         \$444,100.00         0.04% 0         \$0.00         NA 0 \$0.00           LEGACY HOME LOANS         3         \$977,400.00         0.1% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL         3         \$977,400.00         0.07% 0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LHM FINANCIAL         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LHM FINANCIAL         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           CORPORATION DBA         1         \$328,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LIBERTY SAVINGS         4         \$915,600.00         0.09% 0         \$0.00         NA 0 \$0.00           LOAN ORE, A DIVISION         1         \$2442,500.00         0.04% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME         2         \$660,50.00         0.06% 0		LEADER BANK N.A	6	\$2,256,532.85	0.22%	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC         3         \$977,400.00         0.1%         0         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE         2         \$712,000.00         0.07%         \$0         \$0.00         NA         \$0.00           LHM FINANCIAL CORPORATION         1         \$280,000.00         0.03%         \$0.00         NA         \$0.00           LHM FINANCIAL CORPORATION DBA         1         \$228,000.00         0.03%         \$0.00         NA         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$915,600.00         0.09%         \$0.00         NA         \$0.00           LOAN NOR, A DIVISION OF BENCHMARK BANK         1         \$242,500.00         0.04%         \$0.00         NA         \$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03%         \$0.00         NA         \$0.00           LOANSTAR HOME LOANS, LLC, DBA         1         \$475,578.97         0.05%         \$0.00         NA         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$666,250.00         0.06%         \$0.00         NA         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$666,250.00         0.1%         \$0.00         NA         \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$301,500.00</td> <td>0.03% (</td> <td>) \$0.00</td> <td>NA 0 \$0.00</td>			1	\$301,500.00	0.03% (	) \$0.00	NA 0 \$0.00
LLC         3         \$97/,400.00         0.1% 0         \$0.00         NA0\$0.00           LENOX FINANCIAL MORTGAGE         2         \$712,000.00         0.07% 0         \$0.00         NA 0\$0.00           CORPORATION         1         \$280,000.00         0.03% 0         \$0.00         NA 0\$0.00           LHM FINANCIAL CORPORATION DBA         1         \$280,000.00         0.03% 0         \$0.00         NA 0\$0.00           LIBERTY SAVINGS BANK, FSB         4         \$915,600.00         0.09% 0         \$0.00         NA 0\$0.00           LIVE WELL FINANCIAL, INC         1         \$442,500.00         0.04% 0         \$0.00         NA 0\$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0\$0.00           LOANSTAR HOME LOANSTAR HOME         2         \$669,500.00         0.06% 0         \$0.00         NA 0\$0.00           LOANSTAR HOME LOANSTAR HOME         1         \$475,578.97         0.05% 0         \$0.00         NA 0\$0.00           LOGIX FEDERAL CREDIT UNION         2         \$666,250.00         0.06% 0         \$0.00         NA 0\$0.00           MAT FINANCIAL, LLC - AUSTIF         1         \$349,942.00         0.3% 0         \$0.00         NA 0\$0.00           MAT F		LEGACY BANK	2	\$444,100.00	0.04% (	\$0.00	NA 0 \$0.00
MORTGAGE         2         \$712,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORPORATION         1         \$280,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LHM FINANCIAL CORPORATION DBA         1         \$328,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LHM FINANCIAL CORPORATION DBA         1         \$328,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LIBERTY SAVINGS         4         \$915,600.00         0.09% 0         \$0.00         NA 0 \$0.00           LIVE WELL FINANCIAL, INC         1         \$442,500.00         0.04% 0         \$0.00         NA 0 \$0.00           LOAN ONE, A DIVISION INC         1         \$259,450.00         0.03% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME LOANSTAR HOME         2         \$609,500.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANS LLC, DBA         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOANS LLC, DBA         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOANS LLC, DBA         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           MAI FINANCIAL, LLC - AUSTIN <t< td=""><td></td><td></td><td>3</td><td>\$977,400.00</td><td>0.1%</td><td>) \$0.00</td><td>NA 0 \$0.00</td></t<>			3	\$977,400.00	0.1%	) \$0.00	NA 0 \$0.00
CORPORATION         1         \$220,000.00         0.03% 0         \$0.00         NA0 \$0.00           LHM FINANCIAL         1         \$328,000.00         0.03% 0         \$0.00         NA0 \$0.00           CORPORATION DBA         1         \$328,000.00         0.03% 0         \$0.00         NA0 \$0.00           CONN MORTGAGE         1         \$328,000.00         0.03% 0         \$0.00         NA 0 \$0.00           LIBERTY SAVINGS         4         \$915,600.00         0.09% 0         \$0.00         NA 0 \$0.00           LIVE WELL FINANCIAL, I         \$442,500.00         0.04% 0         \$0.00         NA 0 \$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME LOANSTAR HOME         2         \$6609,500.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME         2         \$6666,250.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME         2         \$6666,250.00         0.06% 0         \$0.00         NA 0 \$0.00           LOGIX FEDERAL CREDIT         2         \$6666,250.00         0.06% 0         \$0.00         NA 0 \$0.00           MAIT FINANCIAL, LLC         29         \$8,999,928.00		MORTGAGE	2	\$712,000.00	0.07% (	) \$0.00	NA0\$0.00
CORPORATION DBA CNN MORTGAGE         1         \$328,000.00         0.03% 0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$915,600.00         0.09% 0         \$0.00         NA 0         \$0.00           LIVE WELL FINANCIAL, INC         1         \$442,500.00         0.04% 0         \$0.00         NA 0         \$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0         \$0.00           LOANSTAR HOME LENDING         2         \$6609,500.00         0.06% 0         \$0.00         NA 0         \$0.00           LOANS, LLC, DBA LOANS, LLC, DBA         1         \$475,578.97         0.05% 0         \$0.00         NA 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$666,250.00         0.06% 0         \$0.00         NA 0         \$0.00           LOS ALAMOS NATIONAL BANK         4         \$978,200.00         0.1% 0         \$0.00         NA 0         \$0.00           MAI FINANCIAL, LLC         29         \$8,999,928.00         0.87% 0         \$0.00         NA 0         \$0.00           MAGNOLIA BANK, INC         2         \$612,500.00         0.06% 0         \$0.00         NA 0         \$0.00			1	\$280,000.00	0.03%	\$0.00	NA 0 \$0.00
BANK, FSB         4         \$915,600.00         0.09% 0         \$0.00         NA 0         \$0.00           LIVE WELL FINANCIAL, INC         1         \$442,500.00         0.04% 0         \$0.00         NA 0         \$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0         \$0.00           LOANSTAR HOME LENDING         2         \$609,500.00         0.06% 0         \$0.00         NA 0         \$0.00           LOANSTAR HOME LOANS, LLC, DBA LOANS         1         \$475,578.97         0.05% 0         \$0.00         NA 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$666,250.00         0.06% 0         \$0.00         NA 0         \$0.00           LOS ALAMOS NATIONAL BANK         4         \$978,200.00         0.1% 0         \$0.00         NA 0         \$0.00           M/I FINANCIAL, LLC         29         \$8,999,928.00         0.87% 0         \$0.00         NA 0         \$0.00           MAGNOLIA BANK, INC         2         \$612,500.00         0.03% 0         \$0.00         NA 0         \$0.00           MAGNOLIA BANK, INC         2         \$612,500.00         0.06% 0         \$0.00         NA 0         \$0.00           MANN MORTG		CORPORATION DBA	1	\$328,000.00	0.03% (	\$0.00	NA 0 \$0.00
INC         I         \$442,500.00         0.04% 0         \$0.00         NA0 \$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME LENDING         2         \$609,500.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME LOANSTAR HOME         2         \$609,500.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANS         LOANS         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOANS         LOGIX FEDERAL CREDIT UNION         2         \$666,250.00         0.06% 0         \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         4         \$978,200.00         0.1% 0         \$0.00         NA 0 \$0.00           M/I FINANCIAL, LLC         29         \$8,999,928.00         0.87% 0         \$0.00         NA 0 \$0.00           MAIN MORTGAGE, LLC         1         \$349,942.00         0.03% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC         1         \$240,000.00         0.02% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC, A LIMITED LIABILITY         1         \$228,000.00         0.02% 0         \$0.00         NA 0 \$0.00			4	\$915,600.00	0.09% (	\$0.00	NA 0 \$0.00
OF BENCHMARK BANK         1         \$259,450.00         0.03% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME LENDING         2         \$609,500.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME LOANS, LLC, DBA         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOANS         LOANS         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOANS         LOCIX FEDERAL CREDIT UNION         2         \$666,250.00         0.06% 0         \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         4         \$978,200.00         0.1% 0         \$0.00         NA 0 \$0.00           M/I FINANCIAL, LLC         29         \$8,999,928.00         0.87% 0         \$0.00         NA 0 \$0.00           MAIN MORTGAGE, LLC - AUSTIN         1         \$349,942.00         0.03% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED         1         \$240,000.00         0.02% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC, A LIMITED LIABILITY         1         \$228,000.00         0.02% 0         \$0.00         NA 0 \$0.00           MARINE BANK         1         \$264,000.00         0.03% 0         \$0.0			1	\$442,500.00	0.04%	) \$0.00	NA 0 \$0.00
LENDING         2         \$609,500.00         0.06% 0         \$0.00         NA 0 \$0.00           LOANSTAR HOME         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOANS, LLC, DBA         1         \$475,578.97         0.05% 0         \$0.00         NA 0 \$0.00           LOGIX FEDERAL CREDIT         2         \$666,250.00         0.06% 0         \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL         4         \$978,200.00         0.1% 0         \$0.00         NA 0 \$0.00           MAIN FINANCIAL, LLC         29         \$8,999,928.00         0.87% 0         \$0.00         NA 0 \$0.00           M/I FINANCIAL, LLC -         1         \$349,942.00         0.03% 0         \$0.00         NA 0 \$0.00           MAGNOLIA BANK, INC         2         \$612,500.00         0.06% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC         1         \$240,000.00         0.02% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC,         1         \$228,000.00         0.02% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC,         1         \$228,000.00         0.02% 0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC,         1         \$228,00			1	\$259,450.00	0.03%	\$0.00	NA 0 \$0.00
LOANS, LLC, DBA       1       \$475,578.97       0.05%       0       \$0.00       NA 0       \$0.00         LOGIX FEDERAL CREDIT       2       \$666,250.00       0.06%       0       \$0.00       NA 0       \$0.00         LOS ALAMOS NATIONAL       4       \$978,200.00       0.1%       0       \$0.00       NA 0       \$0.00         M/I FINANCIAL, LLC       29       \$8,999,928.00       0.87%       0       \$0.00       NA 0       \$0.00         M/I FINANCIAL, LLC       1       \$349,942.00       0.03%       0       \$0.00       NA 0       \$0.00         MAGNOLIA BANK, INC       2       \$612,500.00       0.06%       \$0.00       NA 0       \$0.00         MARNN MORTGAGE, LLC       1       \$349,942.00       0.03%       0       \$0.00       NA 0       \$0.00         MANN MORTGAGE, LLC       1       \$240,000.00       0.02%       \$0.00       NA 0       \$0.00         LIABI       1       \$228,000.00       0.02%       \$0.00       NA 0       \$0.00       \$0.00         MANN MORTGAGE, LLC,       1       \$228,000.00       0.02%       \$0.00       NA 0       \$0.00       \$0.00         MANN MORTGAGE, LLC,       1       \$228,000.00       0			2	\$609,500.00	0.06% (	) \$0.00	NA 0 \$0.00
UNION         2         \$666,250.00         0.05%         0         \$0.00         NA0 \$0.00           LOS ALAMOS NATIONAL BANK         4         \$978,200.00         0.1%         0         \$0.00         NA 0 \$0.00           M/I FINANCIAL, LLC         29         \$8,999,928.00         0.87%         0         \$0.00         NA 0 \$0.00           M/I FINANCIAL, LLC - AUSTIN         1         \$349,942.00         0.03%         0         \$0.00         NA 0 \$0.00           MAGNOLIA BANK, INC         2         \$612,500.00         0.06%         0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC         2         \$612,500.00         0.02%         0         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC         1         \$240,000.00         0.02%         \$0.00         NA 0 \$0.00           LIABI         1         \$228,000.00         0.02%         \$0.00         NA 0 \$0.00           MANN MORTGAGE, LLC, A LIMITED LIABILITY         1         \$228,000.00         0.02%         \$0.00         NA 0 \$0.00           MARINE BANK         1         \$264,000.00         0.03%         \$0.00         NA 0 \$0.00		LOANS, LLC, DBA	1	\$475,578.97	0.05%	) \$0.00	NA 0 \$0.00
BANK         4         \$978,200.00         0.1% 0         \$0.00         NA 0         \$0.00           M/I FINANCIAL, LLC         29         \$8,999,928.00         0.87% 0         \$0.00         NA 0         \$0.00           M/I FINANCIAL, LLC - AUSTIN         1         \$349,942.00         0.03% 0         \$0.00         NA 0         \$0.00           MAGNOLIA BANK, INC         2         \$612,500.00         0.06% 0         \$0.00         NA 0         \$0.00           MANN MORTGAGE, LLC         2         \$612,500.00         0.06% 0         \$0.00         NA 0         \$0.00           DBA HERITAGE HOME         1         \$240,000.00         0.02% 0         \$0.00         NA 0         \$0.00           LIABI         1         \$228,000.00         0.02% 0         \$0.00         NA 0         \$0.00           MANN MORTGAGE, LLC, A LIMITED LIABILITY         1         \$228,000.00         0.02% 0         \$0.00         NA 0         \$0.00           MARINE BANK         1         \$264,000.00         0.03% 0         \$0.00         NA 0         \$0.00			2	\$666,250.00	0.06% (	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC - AUSTIN       1       \$349,942.00       0.03% 0       \$0.00       NA 0       \$0.00         MAGNOLIA BANK, INC       2       \$612,500.00       0.06% 0       \$0.00       NA 0       \$0.00         MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI       1       \$240,000.00       0.02% 0       \$0.00       NA 0       \$0.00         MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$228,000.00       0.02% 0       \$0.00       NA 0       \$0.00         MARINE BANK       1       \$264,000.00       0.03% 0       \$0.00       NA 0       \$0.00			4	\$978,200.00	0.1%	) \$0.00	NA 0 \$0.00
AUSTIN       1       \$349,942.00       0.03% 0       \$0.00       NA 0 \$0.00         MAGNOLIA BANK, INC       2       \$612,500.00       0.06% 0       \$0.00       NA 0 \$0.00         MANN MORTGAGE, LLC       DBA HERITAGE HOME       1       \$240,000.00       0.02% 0       \$0.00       NA 0 \$0.00         LIABI       1       \$240,000.00       0.02% 0       \$0.00       NA 0 \$0.00         MANN MORTGAGE, LLC,       1       \$240,000.00       0.02% 0       \$0.00       NA 0 \$0.00         MANN MORTGAGE, LLC,       1       \$228,000.00       0.02% 0       \$0.00       NA 0 \$0.00         MANN MORTGAGE, LLC,       1       \$228,000.00       0.02% 0       \$0.00       NA 0 \$0.00         MARINE BANK       1       \$264,000.00       0.03% 0       \$0.00       NA 0 \$0.00		M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI       1       \$240,000.00       0.02% 0       \$0.00       NA 0       \$0.00         MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$228,000.00       0.02% 0       \$0.00       NA 0       \$0.00         MARINE BANK       1       \$264,000.00       0.03% 0       \$0.00       NA 0       \$0.00			1	\$349,942.00	0.03% (	) \$0.00	NA 0 \$0.00
DBA HERITAGE HOME LOANS, A LIMITED LIABI       1       \$240,000.00       0.02%       0       \$0.00       NA       \$0.00         MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$228,000.00       0.02%       0       \$0.00       NA       \$0.00         MARINE BANK       1       \$264,000.00       0.03%       0       \$0.00       NA       \$0.00		MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	\$0.00	NA 0 \$0.00
A LIMITED LIABILITY       1       \$228,000.00       0.02%       0       \$0.00       NA       0       \$0.00         COMPANY       1       \$264,000.00       0.03%       0       \$0.00       NA       0       \$0.00		DBA HERITAGE HOME LOANS, A LIMITED	1	\$240,000.00	0.02% (	) \$0.00	NA 0 \$0.00
		A LIMITED LIABILITY	1	\$228,000.00	0.02% (	\$0.00	NA0\$0.00
1 \$318,250.00 0.03%0 \$0.00 NA0\$0.00		MARINE BANK	1	\$264,000.00	0.03%	\$0.00	NA 0 \$0.00
			1	\$318,250.00			NA 0 \$0.00

MARINE BANK & TRUST COMPANY					
MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0 \$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36% (	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0 \$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06% (	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06% (	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03% (	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%(	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$529,000.00	0.05% (	0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%		
MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17%		
MID-CENTRAL FEDERAL	1	\$267,300.00	0.03%	0 \$0.00	NA 0 \$0.00

SAVINGS BANK				1	
MIDDLETON	1	\$208,050.00	0.02%	0 \$0.00	NA0\$0.00
COMMUNITY BANK					
MIDLAND STATES BANK	2	\$504,500.00	0.05%	0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$532,699.65	0.05%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0 \$0.00	NA0\$0.00
MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03%	0 \$0.00	NA0\$0.00
MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0 \$0.00	NA0\$0.00
MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$220,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0 \$0.00	NA0\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	0 \$0.00	NA0\$0.00

MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%0	\$0.00	NA0 \$0.00
MSA MORTGAGE L	LC 1	\$245,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, L COR	.LC - 1	\$264,692.97	0.03% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BAN MUTUAL BANK	ν <b>κ</b> , 1	\$210,400.00	0.02% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK	K, N.A 2	\$687,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MULBERRY STREE MORTGAGE GROUP		\$405,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MUTUALONE BANK	Κ 1	\$278,000.00	0.03%0	\$0.00	NA 0 \$0.00
NASA FEDERAL CR UNION	EDIT 2	\$497,100.00	0.05% 0	\$0.00	NA 0 \$0.00
NASHVILLE SAVIN BANK	GS 1	\$244,000.00	0.02%0	\$0.00	NA 0 \$0.00
NATIONAL BANK C ARIZONA	PF 1	\$209,500.00	0.02%0	\$0.00	NA 0 \$0.00
NATIONAL BANK C COMMERCE	PF 4	\$1,116,060.76	0.11%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BAN N.A	NK, 2	\$489,705.02	0.05%0	\$0.00	NA0\$0.00
NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC D MOTIVE LENDING	BA 4	\$1,172,615.00	0.11%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. D MOTIVE LENDING	OBA 6	\$1,952,075.00	0.19%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. D MOTIVE LENDING,		\$625,500.00	0.06% 0	\$0.00	NA0\$0.00
NATIONS DIRECT MORTGAGE, LLC. D MOTIVE LENDING		\$296,000.00	0.03%0	\$0.00	NA0\$0.00
NATIONS DIRECT MORTGAGE, LLC., I MOTIVE LENDING	DBA 1	\$380,000.00	0.04%0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28% 0	\$0.00	NA 0 \$0.00
NBKC BANK	6	\$1,761,624.00	0.17%0	\$0.00	NA 0 \$0.00
NCL, LLC DBA THE ESTATE MORTGAG NETWORK		\$205,000.00	0.02% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NEVADA MORTGAGE INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NEVADA STATE BANK	2	\$432,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NEWLEAF WHOLESALE	1	\$329,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05% 0	\$0.00	NA 0 \$0.00
 NFM INC	1	\$238,450.00	0.02%0	\$0.00	NA 0 \$0.00
NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$466,200.00	0.05% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	11	\$3,281,200.00	0.32% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS, INC	1	\$244,627.00	0.02% 0	\$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	2	\$537,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%0	\$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$711,648.68	0.07%0	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%0	\$0.00	
 NORTHVIEW BANK	1	\$304,000.00	0.03%0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$237,500.00	0.02%0	\$0.00	NA 0 \$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
NUDGE FUNDING,LLC	1	\$207,117.00	0.02% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	4	\$1,225,100.00	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6% 0	\$0.00	NA 0 \$0.00
OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$255,600.00	0.02%0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$248,000.00	0.02% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$313,750.00	0.03% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY ' S CREDIT UNION	3	\$1,073,000.00	0.1%0	\$0.00	NA 0 \$0.00
ORIGIN BANK	6	\$1,706,227.00	0.17% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$740,866.00	0.07%0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27% 0	\$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	2	\$581,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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MORTGAGE					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03% (	) \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13% (	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04% (	) \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16% (	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	) \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.04%	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	) \$0.00	NA 0 \$0.00